





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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 07	MPP				.00	
					C 06	MPP				.00	
					C 05	MPP				.00	
					C 04	MPP				.00	
					C 03	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 11	NMT				.00	
					C 11	NPP	4,819.59			4,819.59	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	136.49			136.49	
					C	UPA				.00	
					C	UWC	490.00			490.00	
					C	UXP	965.00			965.00	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	22,168.59			22,168.59	
					C	ZPT				.00	
					P	UPT	7,917.78			7,917.78	
					P	ZPT	13,999.26			13,999.26	
					P 10	NMT	56.12			56.12	
					P 09	NMT	19.11			19.11	
					P 08	NMT	102.57			102.57	
					P 06	NMT	70.13			70.13	
					P 05	NMT	74.35			74.35	
					P 04	NMT	15.93			15.93	
					P 03	NMT	99.48			99.48	
					P 01	NMT	1.82-			1.82-	
					P 00	NMT	1.95-			1.95-	
					P 95	NMT	2.09			2.09	
					P 94	NMT	8.85			8.85	
					P 88	NMT	4.94			4.94	
					P 87	NMT	8.52			8.52	
					P 85	NMT	7.29			7.29	
					P 08	NPP	6,239.72			6,239.72	
					P 07	NPP	2,602.91			2,602.91	

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

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 #0120

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	1,712.63			1,712.63	
		P 05	NPP	801.43			801.43	
		P 04	NPP	1,468.64			1,468.64	
		P 03	NPP	864.51			864.51	
		P 02	NPP	677.72			677.72	
		P 01	NPP	156.01			156.01	
		P 00	NPP	276.53			276.53	
		P 99	NPP	42.83			42.83	
		P 95	NPP	60.90			60.90	
		P 94	NPP	137.83			137.83	
		P 91	NPP	345.80			345.80	
		P 88	NPP	40.50			40.50	
		P 87	NPP	63.85			63.85	
		P 85	NPP	260.19			260.19	
		P 84	NPP	3,144.80			3,144.80	
		P 10	NPP	2,629.46			2,629.46	
		P 09	NPP	1,053.69			1,053.69	
		P	UMT	13.41			13.41	
		P	UPA	1,864.57			1,864.57	
		P	UWC	70.00			70.00	
		P	UXP	126.58			126.58	
		P	ZMT	17.50			17.50	
		P	ZPA	324.77			324.77	
								75,959.10
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 11	MCC				.00	
		C 11	NCC	1,120.00			1,120.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	17,850.00			17,850.00	
		C	ZCC				.00	
		P 10	MCC	2,850.00			2,850.00	
		P 09	MCC	490.00			490.00	
		P 08	MCC	320.00			320.00	
		P 07	MCC	350.00			350.00	
		P 06	MCC	250.00			250.00	
		P 05	MCC	180.00			180.00	
		P 04	MCC	90.00			90.00	
		P 00	MCC	40.00			40.00	
		P 10	NCC	6,510.00			6,510.00	
		P 09	NCC	840.00			840.00	
		P 08	NCC	910.00			910.00	
		P 07	NCC	280.00			280.00	
		P 06	NCC	225.00			225.00	
		P 05	NCC	180.00			180.00	
		P 04	NCC	225.00			225.00	
		P 03	NCC				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 #0120

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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 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 91	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P	SCS	15,020.00			15,020.00	
					P	UCS	5,145.00			5,145.00	
					P	ZCC	1,490.00			1,490.00	
											54,365.00
FF01	FEES	AAA	FAD	FAD	C	UWT	3,089.38			3,089.38	
					P	UWT	159.23			159.23	
											3,248.61
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	34,020,961.65			34,020,961.65	
					C	STT	13,602.22			13,602.22	
					C	UTT	20,299.99			20,299.99	
					C	ZTT	363,474.72			363,474.72	
					C 10	XRM	37.82	XCC	.09	37.73	
					C 10	XRM	288.31	XCC	.72	287.59	
					C 10	XRM	.80	XCC		.80	
					C 10	XRM	59.91	XCC	.15	59.76	
					C 10	XRM	626.04	XCC	1.57	624.47	
					C 10	XRM	38.25	XCC	.10	38.15	
					C 10	XRM	45.41	XCC	.11	45.30	
					C 10	XRM	42.97	XCC	.11	42.86	
					C 10	XRM	3.23	XCC	.01	3.22	
					C 10	XRM	10.67	XCC	.03	10.64	
					C 10	XRM	123.40	XCC	.31	123.09	
					C 10	XRM	.05-	XCC		.05-	
					C 10	XRM	4,597.42	XCC	11.49	4,585.93	
					C 10	XRM	79.75	XCC	.20	79.55	
					C 10	XRM	150.69	XCC	.38	150.31	
					C 09	XRM	8.35	XCC	.02	8.33	
					C 09	XRM	989.58	XCC	2.47	987.11	
					C 09	XRM	1.57	XCC		1.57	
					C 09	XRM	68.56	XCC	.17	68.39	
					C 09	XRM	1.38	XCC		1.38	
					C 08	XRM	15.15-	XCC	.04-	15.11-	
					C 08	XRM	1,120.91	XCC	2.80	1,118.11	
					C 10	XRN	.72	XCC		.72	
					C 10	XRN	8.69	XCC	.02	8.67	

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 #0120

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRS	2,946,292.70	XCC	7,365.73	2,938,926.97	
		C	XRU	34,523.54	XCC	86.32	34,437.22	
		C	XRZ	50,514.68	XCC	126.28	50,388.40	
		P	UTT	2,581.04			2,581.04	
		P	ZTT	4,131.16			4,131.16	
		P 10	XMP	6.36			6.36	
		P 10	XMP	21.21			21.21	
		P 10	XMP	35.78			35.78	
		P 10	XMP	3.02			3.02	
		P 10	XMP	2.10			2.10	
		P 10	XMP	6.89			6.89	
		P 10	XMP	5.72			5.72	
		P 10	XMP	1.21			1.21	
		P 10	XMP	3.13			3.13	
		P 10	XMP	.05			.05	
		P 10	XMP	.21			.21	
		P 10	XMP	3.35			3.35	
		P 09	XMP	29.88			29.88	
		P 09	XMP	.71			.71	
		P 09	XMP	.38			.38	
		P 09	XMP	5.56			5.56	
		P 09	XMP	9.96			9.96	
		P 08	XMP	87.90			87.90	
		P 07	XMP	15.94			15.94	
		P 07	XMP	22.14			22.14	
		P 07	XMP	8.26			8.26	
		P 07	XMP	12.48			12.48	
		P 06	XMP	219.41			219.41	
		P 06	XMP	4.06			4.06	
		P 06	XMP	117.59			117.59	
		P 05	XMP	171.76			171.76	
		P 04	XMP	41.03			41.03	
		P 04	XMP	51.15			51.15	
		P 10	XRM	63.59			63.59	
		P 10	XRM	212.12			212.12	
		P 10	XRM	357.79			357.79	
		P 10	XRM	30.18			30.18	
		P 10	XRM	20.96			20.96	
		P 10	XRM	68.88			68.88	
		P 10	XRM	12.09			12.09	
		P 10	XRM	57.23			57.23	
		P 10	XRM	31.24			31.24	
		P 10	XRM	.48			.48	
		P 10	XRM	2.05			2.05	
		P 10	XRM	33.50			33.50	
		P 09	XRM	194.96			194.96	

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

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	7.10			7.10	
		P 09	XRM	3.84			3.84	
		P 09	XRM	43.87			43.87	
		P 09	XRM	70.08			70.08	
		P 08	XRM	247.60			247.60	
		P 07	XRM	44.90			44.90	
		P 07	XRM	41.38			41.38	
		P 07	XRM	15.01			15.01	
		P 07	XRM	22.69			22.69	
		P 06	XRM	306.86			306.86	
		P 06	XRM	7.38			7.38	
		P 06	XRM	161.09			161.09	
		P 05	XRM	191.41			191.41	
		P 04	XRM	45.09			45.09	
		P 04	XRM	57.16			57.16	
		P 10	XRN	8.77			8.77	
		P 10	XRN	70.22			70.22	
		P 10	XRN	13.93			13.93	
		P 10	XRN	2.84			2.84	
		P 10	XRN	15.79			15.79	
		P 09	XRN	13.41			13.41	
		P 09	XRN	2.36			2.36	
		P 09	XRN	6.25			6.25	
		P 09	XRN	13.35			13.35	
		P 08	XRN	2.27			2.27	
		P 08	XRN	20.72			20.72	
		P 07	XRN	899.77			899.77	
		P 04	XRN	194.76			194.76	
		P 03	XRN	.62			.62	
		P 98	XRN	2.52			2.52	
		P	XRS	9,700.57			9,700.57	
		P	XRU	445.63			445.63	
		P	XRZ	480.66			480.66	
								37,472,204.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT		51,148.17	51,148.17	
			C 09	MTT		13,997.18-	13,997.18-	
			C 08	MTT		5,821.07	5,821.07	
			C 07	MTT		10,428.03	10,428.03	
			C 06	MTT		572.09	572.09	
			C 05	MTT		254.22	254.22	
			C 04	MTT		35.82	35.82	
			C 03	MTT		16.40	16.40	
			C 10	NTT		584.68	584.68	
			C 09	NTT		765.47	765.47	
			C 08	NTT		14,947.29	14,947.29	
			C 07	NTT		10.27	10.27	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	1,502.89			1,502.89	
		P 09	MPP	794.52			794.52	
		P 08	MPP	1,186.86			1,186.86	
		P 07	MPP	4,863.79			4,863.79	
		P 06	MPP	4,859.01			4,859.01	
		P 05	MPP	3,989.64			3,989.64	
		P 04	MPP	757.18			757.18	
		P 03	MPP	59.81			59.81	
		P 01	MPP	9.09			9.09	
		P 00	MPP	89.44			89.44	
		P 99	MPP	33.18			33.18	
		P 10	MTT	15,481.89			15,481.89	
		P 09	MTT	5,643.21			5,643.21	
		P 08	MTT	3,872.06			3,872.06	
		P 07	MTT	9,045.98			9,045.98	
		P 06	MTT	6,691.02			6,691.02	
		P 05	MTT	4,886.63			4,886.63	
		P 04	MTT	832.49			832.49	
		P 03	MTT	54.43			54.43	
		P 01	MTT	17.12			17.12	
		P 00	MTT	53.06			53.06	
		P 99	MTT	90.65			90.65	
		P 10	NTT	1,596.34			1,596.34	
		P 09	NTT	1,824.23			1,824.23	
		P 08	NTT	1,139.30			1,139.30	
		P 07	NTT	540.68			540.68	
		P 06	NTT	47.48			47.48	
		P 05	NTT	1,442.97			1,442.97	
		P 04	NTT	115.44			115.44	
		P 03	NTT	58.51			58.51	
		P 02	NTT	74.93			74.93	
		P 01	NTT				.00	
		P 00	NTT	5.49			5.49	
		P 99	NTT	19.07			19.07	
		P 98	NTT				.00	
		P 94	NTT	2.95			2.95	
		P 93	NTT	6.45			6.45	
		P 90	NTT	26.81			26.81	
		P 88	NTT	2.82			2.82	
		P 86	NTT	4.65			4.65	
		P 85	NTT	17.27			17.27	
								142,325.67
TOTAL AGENCY TRANSFERS								37,748,102.48



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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	51,612,862.96			51,612,862.96	
					C	STT	20,635.81			20,635.81	
					C	UTT	30,796.91			30,796.91	
					C	ZTT	551,423.89			551,423.89	
					C 09	XRM	2.18	XCC	.01	2.17	
					P	UTT	3,914.13			3,914.13	
					P	ZTT	6,264.88			6,264.88	
					P	XRS	1.87			1.87	
											52,225,902.62
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 03	MTT	24.82			24.82	
					P 03	MPP	90.54			90.54	
					P 01	MPP	13.76			13.76	
					P 00	MPP	135.37			135.37	
					P 99	MPP	50.22			50.22	
					P 03	MTT	82.39			82.39	
					P 01	MTT	25.92			25.92	
					P 00	MTT	80.29			80.29	
					P 99	MTT	137.20			137.20	
					P 03	NTT	88.57			88.57	
					P 02	NTT	113.41			113.41	
					P 01	NTT				.00	
					P 00	NTT	8.30			8.30	
					P 99	NTT	28.87			28.87	
					P 98	NTT				.00	
					P 94	NTT	4.38			4.38	
					P 93	NTT	9.56			9.56	
											893.60
TOTAL AGENCY TRANSFERS											52,226,796.22





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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	88,441.05			88,441.05	
					P	SPA	288.73			288.73	
					P	STA	846.35			846.35	
					P	UTA	15.90			15.90	
											89,592.03
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	13,902.16			13,902.16	
					P	SPA	7.71			7.71	
					P	STA	32.88			32.88	
											13,942.75
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	712.33			712.33	
					P	SPA	3.57			3.57	
					P	STA	11.12			11.12	
											727.02
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	15,715.87			15,715.87	
					P	SPA	25.70			25.70	
					P	STA	79.13			79.13	
											15,820.70
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	26,044.44			26,044.44	
					P	SPA	36.07			36.07	
					P	STA	124.59			124.59	
											26,205.10
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	24,579.04			24,579.04	
					P	SPA	29.79			29.79	
					P	STA	111.97			111.97	
											24,720.80
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	54,322.38			54,322.38	
					P	SPA	119.54			119.54	
					P	STA	406.45			406.45	
											54,848.37
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	31,098.08			31,098.08	
					P	SPA	94.34			94.34	
					P	STA	225.33			225.33	
											31,417.75
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	90,189.70			90,189.70	
					P	SPA	411.08			411.08	
					P	STA	1,152.30			1,152.30	
					P	UTA	6.90			6.90	
											91,759.98
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	51,799.56			51,799.56	
					P	SPA	95.12			95.12	
					P	STA	328.05			328.05	
											52,222.73
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,293.33			3,293.33	
					P	SPA	6.14			6.14	
					P	STA	25.86			25.86	
											3,325.33
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	6,927.07			6,927.07	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	10.44			10.44	
					P	STA	40.64			40.64	
											6,978.15
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	3,867.98			3,867.98	
					P	SPA	2.09			2.09	
					P	STA	11.24			11.24	
											3,881.31
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	26,699.23			26,699.23	
					P	SPA	11.35			11.35	
					P	STA	54.73			54.73	
											26,765.31
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	17,242.37			17,242.37	
					P	SPA	6.39			6.39	
					P	STA	35.67			35.67	
											17,284.43
TOTAL AGENCY TRANSFERS											459,491.76

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	27,784.83			27,784.83	
					C STB	395.60	XCP	1.20	394.40	
					P SPA	304.54			304.54	
					P STA	1,243.71			1,243.71	
										29,727.48
TOTAL AGENCY TRANSFERS										29,727.48

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	1,556,491.49			1,556,491.49	
					C	ZTA	12,669.99			12,669.99	
					P	SPA	5,450.67			5,450.67	
					P	STA	15,729.59			15,729.59	
					P	UTA	255.42			255.42	
					P	ZTA	67.85			67.85	
											1,590,665.01
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	201,611.70			201,611.70	
					C	ZTA	499.21			499.21	
					P	SPA	464.61			464.61	
					P	STA	1,097.22			1,097.22	
											203,672.74
TOTAL AGENCY TRANSFERS											1,794,337.75

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	21,152.84				21,152.84	
					P	SPA	144.47			144.47	
					P	STA	300.90			300.90	
					P	UTA	1,195.88			1,195.88	
										22,794.09	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	15,043.15				15,043.15	
					P	SPA	110.79			110.79	
					P	STA	240.20			240.20	
					P	ZTA	9.90			9.90	
										15,404.04	
TOTAL AGENCY TRANSFERS										38,198.13	



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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 10	MTT	1,813.80	XCC	4.53	1,809.27	
					C 09	MTT	481.81-	XCC	1.20-	480.61-	
					C 08	MTT	195.38	XCC	.49	194.89	
					C 07	MTT	347.41	XCC	.87	346.54	
					C 06	MTT	19.40	XCC	.05	19.35	
					C 05	MTT	8.59	XCC	.02	8.57	
					C 04	MTT	1.32	XCC		1.32	
					C 03	MTT	1.23	XCC		1.23	
					C 10	NTT	20.73	XCC	.05	20.68	
					C 09	NTT	26.35	XCC	.07	26.28	
					C 08	NTT	501.69	XCC	1.25	500.44	
					C 07	NTT	.34	XCC		.34	
					C	STS	2,705,491.41	XCC	6,763.73	2,698,727.68	
					C	STT	1,081.70	XCC	2.71	1,078.99	
					C	UTT	1,614.34	XCC	4.04	1,610.30	
					C	ZTT	28,905.06	XCC	72.26	28,832.80	
					C 10	XRM	3.78	XCC	.01	3.77	
					C 10	XRM	692.09-	XCC	1.73-	690.36-	
					C 10	XRM	.02-	XCC		.02-	
					C 10	XRM	110.17	XCC	.28	109.89	
					C 10	XRM	6.73	XCC	.02	6.71	
					C 10	XRM	56.14	XCC	.14	56.00	
					C 10	XRM	106.07	XCC	.27	105.80	
					C 09	XRM	5.88	XCC	.01	5.87	
					C 09	XRM	.25	XCC		.25	
					C 09	XRM	3.57	XCC	.01	3.56	
					C 08	XRM	4.33-	XCC	.01-	4.32-	
					C 10	XRN	1.53	XCC		1.53	
					C	XRS	727,700.12	XCC	1,819.24	725,880.88	
					C	XRU	252.33-	XCC	.64-	251.69-	
					C	XRZ	2,229.70	XCC	5.57	2,224.13	
					P 10	MPP	53.30	XCC	.13	53.17	
					P 09	MPP	27.35	XCC	.07	27.28	
					P 08	MPP	39.83	XCC	.10	39.73	
					P 07	MPP	162.04	XCC	.41	161.63	
					P 06	MPP	164.78	XCC	.41	164.37	
					P 05	MPP	134.87	XCC	.34	134.53	
					P 04	MPP	28.07	XCC	.07	28.00	
					P 03	MPP	4.48	XCC	.01	4.47	
					P 01	MPP	.65	XCC		.65	
					P 00	MPP	6.29	XCC	.02	6.27	
					P 99	MPP	2.29	XCC	.01	2.28	
					P 10	MTT	549.01			549.01	
					P 09	MTT	194.25	XCC	.49	193.76	
					P 08	MTT	129.96	XCC	.32	129.64	
					P 07	MTT	301.38	XCC	.75	300.63	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	226.91	XCC	.57	226.34	
		P 05	MTT	165.20	XCC	.41	164.79	
		P 04	MTT	30.86			30.86	
		P 03	MTT	4.07			4.07	
		P 01	MTT	1.23	XCC		1.23	
		P 00	MTT	3.74	XCC	.01	3.73	
		P 99	MTT	6.26	XCC	.02	6.24	
		P 10	NTT	56.61			56.61	
		P 09	NTT	62.80	XCC	.16	62.64	
		P 08	NTT	38.24	XCC	.10	38.14	
		P 07	NTT	18.01	XCC	.05	17.96	
		P 06	NTT	1.61	XCC		1.61	
		P 05	NTT	48.78	XCC	.12	48.66	
		P 04	NTT	4.28			4.28	
		P 03	NTT	4.37			4.37	
		P 02	NTT	5.50	XCC	.01	5.49	
		P 01	NTT		XCC		.00	
		P 00	NTT	.38	XCC		.38	
		P 99	NTT	1.31	XCC		1.31	
		P 98	NTT		XCC		.00	
		P 94	NTT	.20	XCC		.20	
		P 93	NTT	.42	XCC		.42	
		P 90	NTT	.82	XCC		.82	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.13	XCC		.13	
		P 85	NTT	.46	XCC		.46	
		P	UTT	203.39	XCC	.50	202.89	
		P	ZTT	325.52	XCC	.82	324.70	
		P 10	XMP	1.70			1.70	
		P 10	XMP	4.48			4.48	
		P 10	XMP	.55			.55	
		P 10	XMP	10.57			10.57	
		P 10	XMP	.33			.33	
		P 09	XMP	3.05			3.05	
		P 09	XMP	1.63			1.63	
		P 09	XMP	.13			.13	
		P 08	XMP	61.88			61.88	
		P 07	XMP	11.22			11.22	
		P 07	XMP	2.30			2.30	
		P 06	XMP	22.71			22.71	
		P 10	XRM	17.04			17.04	
		P 10	XRM	44.77			44.77	
		P 10	XRM	5.50			5.50	
		P 10	XRM	105.71			105.71	
		P 10	XRM	3.35			3.35	
		P 09	XRM	19.93			19.93	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	12.82			12.82	
		P 09	XRM	1.25			1.25	
		P 08	XRM	174.30			174.30	
		P 07	XRM	31.60			31.60	
		P 07	XRM	4.19			4.19	
		P 06	XRM	31.76			31.76	
		P 10	XRN	7.01			7.01	
		P 10	XRN	.84			.84	
		P 10	XRN	2.34			2.34	
		P 09	XRN	1.10			1.10	
		P 09	XRN	1.52			1.52	
		P 09	XRN	.69			.69	
		P 08	XRN	5.92			5.92	
		P 04	XRN	20.54			20.54	
		P	XRS	3,030.43			3,030.43	
		P	XRU	37.46			37.46	
		P	XRZ	1.46			1.46	
								3,466,835.98
TOTAL AGENCY TRANSFERS								3,466,835.98

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	598.06	XCC	1.50	596.56	
					C 09	MTT	164.37-	XCC	.41-	163.96-	
					C 08	MTT	74.11	XCC	.19	73.92	
					C 07	MTT	135.86	XCC	.34	135.52	
					C 06	MTT	7.57	XCC	.02	7.55	
					C 05	MTT	3.29	XCC	.01	3.28	
					C 04	MTT	.52	XCC		.52	
					C 03	MTT	.49	XCC		.49	
					C 10	NTT	6.84	XCC	.02	6.82	
					C 09	NTT	8.99	XCC	.02	8.97	
					C 08	NTT	190.31	XCC	.48	189.83	
					C 07	NTT	.13	XCC		.13	
					C	STS	885,117.52	XCC	2,212.79	882,904.73	
					C	STT	353.89	XCC	.88	353.01	
					C	UTT	528.14	XCC	1.32	526.82	
					C	ZTT	9,456.46	XCC	23.64	9,432.82	
					C 10	XRM	2.90	XCC	.01	2.89	
					C 10	XRM	1.89	XCC		1.89	
					C 10	XRM	10.05	XCC	.03	10.02	
					C 10	XRM	713.11	XCC	1.78	711.33	
					C 10	XRM	7.34	XCC	.02	7.32	
					C 09	XRM	4.30	XCC	.01	4.29	
					C 09	XRM	152.63	XCC	.38	152.25	
					C 09	XRM	.28	XCC		.28	
					C 08	XRM	3.36-	XCC	.01-	3.35-	
					C 08	XRM	170.39	XCC	.43	169.96	
					C 10	XRN	.16	XCC		.16	
					C	XRS	376,274.92	XCC	940.68	375,334.24	
					C	XRU	5,561.34	XCC	13.90	5,547.44	
					C	XRZ	8,157.13	XCC	20.39	8,136.74	
					P 10	MPP	17.57	XCC	.04	17.53	
					P 09	MPP	9.33	XCC	.02	9.31	
					P 08	MPP	15.11	XCC	.04	15.07	
					P 07	MPP	63.36	XCC	.16	63.20	
					P 06	MPP	64.32	XCC	.16	64.16	
					P 05	MPP	51.60	XCC	.13	51.47	
					P 04	MPP	10.83	XCC	.03	10.80	
					P 03	MPP	1.78	XCC		1.78	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	2.78	XCC	.01	2.77	
					P 99	MPP	1.04	XCC		1.04	
					P 10	MTT	181.02			181.02	
					P 09	MTT	66.27	XCC	.17	66.10	
					P 08	MTT	49.30	XCC	.12	49.18	
					P 07	MTT	117.85	XCC	.29	117.56	
					P 06	MTT	88.56	XCC	.22	88.34	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	63.19	XCC	.16	63.03	
		P 04	MTT	11.92			11.92	
		P 03	MTT	1.62			1.62	
		P 01	MTT	.53	XCC		.53	
		P 00	MTT	1.64	XCC		1.64	
		P 99	MTT	2.84	XCC	.01	2.83	
		P 10	NTT	18.66			18.66	
		P 09	NTT	21.42			21.42	
		P 08	NTT	14.51			14.51	
		P 07	NTT	7.05			7.05	
		P 06	NTT	.63			.63	
		P 05	NTT	18.66			18.66	
		P 04	NTT	1.65			1.65	
		P 03	NTT	1.74			1.74	
		P 02	NTT	2.26	XCC	.01	2.25	
		P 01	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.60	XCC		.60	
		P 98	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.18	XCC		.18	
		P 90	NTT	.42	XCC		.42	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.29	XCC		.29	
		P	UTT	67.08	XCC	.16	66.92	
		P	ZTT	107.35	XCC	.26	107.09	
		P 10	XMP	1.02			1.02	
		P 10	XMP	.27			.27	
		P 10	XMP	.10			.10	
		P 10	XMP	1.18			1.18	
		P 10	XMP	3.29			3.29	
		P 10	XMP	7.58			7.58	
		P 10	XMP	.11			.11	
		P 10	XMP	.26			.26	
		P 09	XMP	2.22			2.22	
		P 09	XMP	1.20			1.20	
		P 09	XMP	1.54			1.54	
		P 09	XMP	.06			.06	
		P 07	XMP	3.93			3.93	
		P 07	XMP	1.40			1.40	
		P 07	XMP	1.89			1.89	
		P 06	XMP	16.05			16.05	
		P 06	XMP	.76			.76	
		P 06	XMP	17.43			17.43	
		P 05	XMP	25.11			25.11	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	5.91			5.91	
		P 10	XRM	10.16			10.16	
		P 10	XRM	2.67			2.67	
		P 10	XRM	1.02			1.02	
		P 10	XRM	11.76			11.76	
		P 10	XRM	32.90			32.90	
		P 10	XRM	75.79			75.79	
		P 10	XRM	1.07			1.07	
		P 10	XRM	2.57			2.57	
		P 09	XRM	14.50			14.50	
		P 09	XRM	9.44			9.44	
		P 09	XRM	10.81			10.81	
		P 09	XRM	.65			.65	
		P 07	XRM	7.35			7.35	
		P 07	XRM	2.54			2.54	
		P 07	XRM	3.44			3.44	
		P 06	XRM	22.44			22.44	
		P 06	XRM	1.38			1.38	
		P 06	XRM	23.88			23.88	
		P 05	XRM	27.98			27.98	
		P 04	XRM	6.50			6.50	
		P 10	XRN	5.39	XCC	.01	5.38	
		P 10	XRN	.60	XCC		.60	
		P 10	XRN	2.47	XCC	.01	2.46	
		P 10	XRN	2.45	XCC	.01	2.44	
		P 09	XRN	2.07	XCC	.01	2.06	
		P 09	XRN	2.37	XCC	.01	2.36	
		P 09	XRN	.51	XCC		.51	
		P 08	XRN	4.60	XCC	.01	4.59	
		P 08	XRN	.40	XCC		.40	
		P 07	XRN	135.39	XCC	.34	135.05	
		P 04	XRN	13.85	XCC	.03	13.82	
		P 03	XRN	.15	XCC		.15	
		P 98	XRN	.33	XCC		.33	
		P	XRS	1,058.58			1,058.58	
		P	XRU	62.66			62.66	
		P	XRZ	36.33			36.33	
								1,286,923.98
TOTAL AGENCY TRANSFERS								1,286,923.98

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 10	MTT	461.60	XCC	1.15	460.45	
					C 09	MTT	126.28-	XCC	.32-	125.96-	
					C 08	MTT	52.23	XCC	.13	52.10	
					C 07	MTT	92.91	XCC	.23	92.68	
					C 06	MTT	5.18	XCC	.01	5.17	
					C 05	MTT	2.28	XCC	.01	2.27	
					C 04	MTT	.35	XCC		.35	
					C 03	MTT	.32	XCC		.32	
					C 10	NTT	5.27	XCC	.01	5.26	
					C 09	NTT	6.90	XCC	.02	6.88	
					C 08	NTT	134.11	XCC	.34	133.77	
					C 07	NTT	.09	XCC		.09	
					C	STS	678,580.48	XCC	1,696.45	676,884.03	
					C	STT	271.31	XCC	.68	270.63	
					C	UTT	404.91	XCC	1.01	403.90	
					C	ZTT	7,249.85	XCC	18.12	7,231.73	
					C 10	XRM	54.30	XCC	.14	54.16	
					C 10	XRM	101.58	XCC	.25	101.33	
					C 10	XRM	.20	XCC		.20	
					C 10	XRM	.57	XCC		.57	
					C 09	XRM	19.75	XCC	.05	19.70	
					C 09	XRM	22.72	XCC	.06	22.66	
					C 08	XRM	28.20	XCC	.07	28.13	
					C 10	XRN	.86	XCC		.86	
					C	XRS	82,251.93	XCC	205.63	82,046.30	
					C	XRU	18.89	XCC	.05	18.84	
					C	XRZ	712.09	XCC	1.78	710.31	
					P 10	MPP	13.56	XCC	.03	13.53	
					P 09	MPP	7.17	XCC	.02	7.15	
					P 08	MPP	10.65	XCC	.03	10.62	
					P 07	MPP	43.33	XCC	.11	43.22	
					P 06	MPP	43.99	XCC	.11	43.88	
					P 05	MPP	35.71	XCC	.09	35.62	
					P 04	MPP	7.39	XCC	.02	7.37	
					P 03	MPP	1.16	XCC		1.16	
					P 01	MPP	.17	XCC		.17	
					P 00	MPP	1.69	XCC		1.69	
					P 99	MPP	.63	XCC		.63	
					P 10	MTT	139.73			139.73	
					P 09	MTT	50.92	XCC	.13	50.79	
					P 08	MTT	34.75	XCC	.09	34.66	
					P 07	MTT	80.59	XCC	.20	80.39	
					P 06	MTT	60.59	XCC	.15	60.44	
					P 05	MTT	43.75	XCC	.11	43.64	
					P 04	MTT	8.12			8.12	
					P 03	MTT	1.06			1.06	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.32	XCC		.32	
		P 00	MTT	1.01	XCC		1.01	
		P 99	MTT	1.71	XCC		1.71	
		P 10	NTT	14.41			14.41	
		P 09	NTT	16.46	XCC	.04	16.42	
		P 08	NTT	10.22	XCC	.03	10.19	
		P 07	NTT	4.81	XCC	.01	4.80	
		P 06	NTT	.43	XCC		.43	
		P 05	NTT	12.92	XCC	.03	12.89	
		P 04	NTT	1.13			1.13	
		P 03	NTT	1.14			1.14	
		P 02	NTT	1.42			1.42	
		P 01	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT	.22	XCC		.22	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.14	XCC		.14	
		P	UTT	51.75	XCC	.12	51.63	
		P	ZTT	82.83	XCC	.19	82.64	
		P 10	XMP	1.45			1.45	
		P 10	XMP	.63			.63	
		P 10	XMP	.53			.53	
		P 10	XMP	.47			.47	
		P 10	XMP	.03			.03	
		P 09	XMP				.00	
		P 09	XMP	.23			.23	
		P 07	XMP	2.99			2.99	
		P 06	XMP	.67			.67	
		P 06	XMP	3.39			3.39	
		P 05	XMP	5.31			5.31	
		P 04	XMP	1.35			1.35	
		P 10	XRM	14.46			14.46	
		P 10	XRM	6.33			6.33	
		P 10	XRM	5.28			5.28	
		P 10	XRM	4.69			4.69	
		P 10	XRM	.33			.33	
		P 09	XRM	.03			.03	
		P 09	XRM	1.61			1.61	
		P 07	XRM	5.44			5.44	
		P 06	XRM	1.22			1.22	
		P 06	XRM	4.65			4.65	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM		5.91			5.91	
		P 04	XRM		1.49			1.49	
		P 10	XRN		.35			.35	
		P 09	XRN		.31			.31	
		P 07	XRN		24.00			24.00	
		P 03	XRN		.07			.07	
		P 98	XRN		.12	XCC		.12	
		P	XRS		193.61			193.61	
		P	XRU		.25	XCC		.25	
		P	XRZ		2.31			2.31	
									769,501.31
TOTAL AGENCY TRANSFERS									769,501.31

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 10	MTT	568.99	XCC	1.42	567.57	
		C 09	MTT	160.69-	XCC	.40-	160.29-	
		C 08	MTT	69.23	XCC	.17	69.06	
		C 07	MTT	133.08	XCC	.33	132.75	
		C 06	MTT	7.19	XCC	.02	7.17	
		C 05	MTT	2.95	XCC	.01	2.94	
		C 04	MTT	.44	XCC		.44	
		C 03	MTT	.40	XCC		.40	
		C 10	NTT	6.51	XCC	.02	6.49	
		C 09	NTT	8.79	XCC	.02	8.77	
		C 08	NTT	177.78	XCC	.44	177.34	
		C 07	NTT	.13	XCC		.13	
		C	STS	830,467.15	XCC	2,076.17	828,390.98	
		C	STT	332.04	XCC	.83	331.21	
		C	UTT	495.53	XCC	1.24	494.29	
		C	ZTT	8,872.58	XCC	22.18	8,850.40	
		C 10	XRM	29.07	XCC	.07	29.00	
		C	XRS	30,799.24	XCC	77.00	30,722.24	
		C	XRU	27.34	XCC	.07	27.27	
		C	XRZ	103.23	XCC	.26	102.97	
		P 10	MPP	16.72	XCC	.04	16.68	
		P 09	MPP	9.12	XCC	.02	9.10	
		P 08	MPP	14.12	XCC	.04	14.08	
		P 07	MPP	62.08	XCC	.16	61.92	
		P 06	MPP	61.06	XCC	.15	60.91	
		P 05	MPP	46.32	XCC	.12	46.20	
		P 04	MPP	9.38	XCC	.02	9.36	
		P 03	MPP	1.48	XCC		1.48	
		P 01	MPP	.24	XCC		.24	
		P 00	MPP	2.34	XCC	.01	2.33	
		P 99	MPP	.89	XCC		.89	
		P 10	MTT	172.22			172.22	
		P 09	MTT	64.78	XCC	.16	64.62	
		P 08	MTT	46.05	XCC	.12	45.93	
		P 07	MTT	115.45	XCC	.29	115.16	
		P 06	MTT	84.07	XCC	.21	83.86	
		P 05	MTT	56.74	XCC	.14	56.60	
		P 04	MTT	10.31			10.31	
		P 03	MTT	1.35			1.35	
		P 01	MTT	.44	XCC		.44	
		P 00	MTT	1.39	XCC		1.39	
		P 99	MTT	2.44	XCC	.01	2.43	
		P 09	NTT	20.94	XCC	.05	20.89	
		P 08	NTT	13.55	XCC	.03	13.52	
		P 07	NTT	6.91	XCC	.02	6.89	
		P 06	NTT	.59	XCC		.59	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	16.75	XCC	.04	16.71	
					P 04	NTT	1.43			1.43	
					P 03	NTT	1.45			1.45	
					P 02	NTT	1.92	XCC		1.92	
					P 01	NTT		XCC		.00	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.51	XCC		.51	
					P 98	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.12	XCC		.12	
					P 90	NTT	.22	XCC		.22	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.15	XCC		.15	
					P 10	NTT	17.76			17.76	
					P	UTT	63.78	XCC	.14	63.64	
					P	ZTT	102.12	XCC	.24	101.88	
					P 04	XMP	5.16			5.16	
					P 04	XRM	5.76			5.76	
					P 10	XRN	.88			.88	
					P	XRS	87.76			87.76	
					P	XRZ	27.92			27.92	
											870,914.04
TOTAL AGENCY TRANSFERS											870,914.04

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	49.37	XCC	.12	49.25	
					C 09	MTT	13.23-	XCC	.03-	13.20-	
					C 08	MTT	5.19	XCC	.01	5.18	
					C 07	MTT	9.41	XCC	.02	9.39	
					C 06	MTT	.54	XCC		.54	
					C 05	MTT	.24	XCC		.24	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.04	XCC		.04	
					C 10	NTT	.56	XCC		.56	
					C 09	NTT	.72	XCC		.72	
					C 08	NTT	13.32	XCC	.03	13.29	
					C 07	NTT	.01	XCC		.01	
					C	STS	71,289.73	XCC	178.22	71,111.51	
					C	STT	28.50	XCC	.07	28.43	
					C	UTT	42.53	XCC	.11	42.42	
					C	ZTT	761.65	XCC	1.90	759.75	
					P 10	MPP	1.45	XCC		1.45	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	1.06	XCC		1.06	
					P 07	MPP	4.39	XCC	.01	4.38	
					P 06	MPP	4.60	XCC	.01	4.59	
					P 05	MPP	3.83	XCC	.01	3.82	
					P 04	MPP	.81	XCC		.81	
					P 03	MPP	.13	XCC		.13	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.08	XCC		.08	
					P 10	MTT	14.94			14.94	
					P 09	MTT	5.33	XCC	.01	5.32	
					P 08	MTT	3.45	XCC	.01	3.44	
					P 07	MTT	8.16	XCC	.02	8.14	
					P 06	MTT	6.34	XCC	.02	6.32	
					P 05	MTT	4.68	XCC	.01	4.67	
					P 04	MTT	.89			.89	
					P 03	MTT	.12			.12	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.12	XCC		.12	
					P 99	MTT	.21	XCC		.21	
					P 09	NTT	1.72	XCC		1.72	
					P 08	NTT	1.01	XCC		1.01	
					P 07	NTT	.48	XCC		.48	
					P 06	NTT	.05	XCC		.05	
					P 05	NTT	1.39	XCC		1.39	
					P 04	NTT	.12			.12	
					P 03	NTT	.13			.13	
					P 02	NTT	.17	XCC		.17	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 10	NTT	1.54			1.54	
					P	UTT	5.54	XCC	.01	5.53	
					P	ZTT	8.88	XCC	.01	8.87	
					P	XRS	.06			.06	
											72,090.88
TOTAL AGENCY TRANSFERS											72,090.88

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 10	MTT	157.47	XCC	.39	157.08	
					C 09	MTT	43.08	XCC	.11	42.97	
					C 08	MTT	17.37	XCC	.04	17.33	
					C 07	MTT	30.31	XCC	.08	30.23	
					C 06	MTT	1.71	XCC		1.71	
					C 05	MTT	.74	XCC		.74	
					C 04	MTT	.12	XCC		.12	
					C 03	MTT	.11	XCC		.11	
					C 10	NTT	1.80	XCC		1.80	
					C 09	NTT	2.36	XCC	.01	2.35	
					C 08	NTT	44.61	XCC	.11	44.50	
					C 07	NTT	.03	XCC		.03	
					C	STS	232,152.50	XCC	580.38	231,572.12	
					C	STT	92.82	XCC	.23	92.59	
					C	UTT	138.53	XCC	.35	138.18	
					C	ZTT	2,480.28	XCC	6.20	2,474.08	
					C 10	XRM	1.01	XCC		1.01	
					C	XRS	13,165.87	XCC	32.92	13,132.95	
					C	XRZ	308.11	XCC	.77	307.34	
					P 10	MPP	4.63	XCC	.01	4.62	
					P 09	MPP	2.45	XCC	.01	2.44	
					P 08	MPP	3.54	XCC	.01	3.53	
					P 07	MPP	14.13	XCC	.04	14.09	
					P 06	MPP	14.53	XCC	.04	14.49	
					P 05	MPP	11.65	XCC	.03	11.62	
					P 04	MPP	2.49	XCC	.01	2.48	
					P 03	MPP	.41	XCC		.41	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.69	XCC		.69	
					P 99	MPP	.26	XCC		.26	
					P 10	MTT	47.67			47.67	
					P 09	MTT	17.37	XCC	.04	17.33	
					P 08	MTT	11.56	XCC	.03	11.53	
					P 07	MTT	26.29	XCC	.07	26.22	
					P 06	MTT	20.00	XCC	.05	19.95	
					P 05	MTT	14.28	XCC	.04	14.24	
					P 04	MTT	2.74			2.74	
					P 03	MTT	.37			.37	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.41	XCC		.41	
					P 99	MTT	.71	XCC		.71	
					P 08	NTT	3.40	XCC	.01	3.39	
					P 07	NTT	1.57	XCC		1.57	
					P 06	NTT	.14	XCC		.14	
					P 05	NTT	4.21	XCC	.01	4.20	
					P 04	NTT	.38			.38	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.40			.40	
					P 02	NTT	.53	XCC		.53	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.12	XCC		.12	
					P 90	NTT	.20	XCC		.20	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.13	XCC		.13	
					P 10	NTT	4.91			4.91	
					P 09	NTT	5.62	XCC	.01	5.61	
					P	UTT	17.66	XCC	.04	17.62	
					P	ZTT	28.25	XCC	.06	28.19	
					P 10	XMP	.06			.06	
					P 10	XRM	.61			.61	
					P	XRS	237.12	XCC	.59	236.53	
					P	XRU	2.95			2.95	
					P	XRZ	.63			.63	
											248,435.78
TOTAL AGENCY TRANSFERS											248,435.78

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	170.70	XCC	.43	170.27	
					C 09	MTT	45.73-	XCC	.11-	45.62-	
					C 08	MTT	19.07	XCC	.05	19.02	
					C 07	MTT	34.19	XCC	.09	34.10	
					C 06	MTT	1.91	XCC		1.91	
					C 05	MTT	.85	XCC		.85	
					C 04	MTT	.13	XCC		.13	
					C 03	MTT	.12	XCC		.12	
					C 10	NTT	1.95	XCC		1.95	
					C 09	NTT	2.50	XCC	.01	2.49	
					C 08	NTT	48.97	XCC	.12	48.85	
					C 07	NTT	.04	XCC		.04	
					C	STS	254,127.73	XCC	635.32	253,492.41	
					C	STT	101.61	XCC	.25	101.36	
					C	UTT	151.63	XCC	.38	151.25	
					C	ZTT	2,715.06	XCC	6.79	2,708.27	
					C 10	XRM	.47	XCC		.47	
					C 10	XRM	3.98	XCC	.01	3.97	
					C 10	XRM	.48	XCC		.48	
					C 10	XRM	7.81	XCC	.02	7.79	
					C 10	XRM	.71	XCC		.71	
					C 10	XRM	.52	XCC		.52	
					C 10	XRM	.13	XCC		.13	
					C 10	XRM		XCC		.00	
					C 10	XRM	50.15	XCC	.13	50.02	
					C 10	XRM	49.13-	XCC	.12-	49.01-	
					C 10	XRM	7.52	XCC	.02	7.50	
					C 09	XRM	.41	XCC		.41	
					C 09	XRM	.25	XCC		.25	
					C 09	XRM	10.73	XCC	.03	10.70	
					C 09	XRM	.02	XCC		.02	
					C 09	XRM	.02	XCC		.02	
					C 09	XRM	.30	XCC		.30	
					C 08	XRM	.54-	XCC		.54-	
					C 08	XRM	11.98	XCC	.03	11.95	
					C 10	XRN	.01	XCC		.01	
					C 10	XRN	.11	XCC		.11	
					C	XRS	78,098.76	XCC	195.24	77,903.52	
					C	XRU	373.22	XCC	.91	372.31	
					C	XRZ	731.86	XCC	1.83	730.03	
					P 10	MPP	5.02	XCC	.01	5.01	
					P 09	MPP	2.59	XCC	.01	2.58	
					P 08	MPP	3.89	XCC	.01	3.88	
					P 07	MPP	15.95	XCC	.04	15.91	
					P 06	MPP	16.21	XCC	.04	16.17	
					P 05	MPP	13.20	XCC	.03	13.17	



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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	2.75	XCC	.01	2.74	
		P 03	MPP	.45	XCC		.45	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.64	XCC		.64	
		P 99	MPP	.23	XCC		.23	
		P 10	MTT	51.67			51.67	
		P 09	MTT	18.44	XCC	.05	18.39	
		P 08	MTT	12.68	XCC	.03	12.65	
		P 07	MTT	29.66	XCC	.07	29.59	
		P 06	MTT	22.33	XCC	.06	22.27	
		P 05	MTT	16.16	XCC	.04	16.12	
		P 04	MTT	3.03			3.03	
		P 03	MTT	.41			.41	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.38	XCC		.38	
		P 99	MTT	.64	XCC		.64	
		P 10	NTT	5.33			5.33	
		P 09	NTT	5.96	XCC	.01	5.95	
		P 08	NTT	3.74	XCC	.01	3.73	
		P 07	NTT	1.78	XCC		1.78	
		P 06	NTT	.16	XCC		.16	
		P 05	NTT	4.78	XCC	.01	4.77	
		P 04	NTT	.42			.42	
		P 03	NTT	.44			.44	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.04	XCC		.04	
		P 90	NTT	.09	XCC		.09	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P	UTT	19.13	XCC	.04	19.09	
		P	ZTT	30.64	XCC	.06	30.58	
		P 10	XMP	.12			.12	
		P 10	XMP	.32			.32	
		P 10	XMP	.23			.23	
		P 10	XMP	.07			.07	
		P 10	XMP	1.28			1.28	
		P 10	XMP	.01			.01	
		P 10	XMP	.08			.08	
		P 10	XMP	.02			.02	
		P 10	XMP	.04			.04	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XMP	.01			.01	
		P 10	XMP	.04			.04	
		P 09	XMP	.37			.37	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP	.20			.20	
		P 09	XMP	.11			.11	
		P 08	XMP	4.29			4.29	
		P 07	XMP	.77			.77	
		P 07	XMP	.28			.28	
		P 07	XMP	.30			.30	
		P 07	XMP	.10			.10	
		P 06	XMP	2.74			2.74	
		P 06	XMP	.05			.05	
		P 06	XMP	1.23			1.23	
		P 05	XMP	1.77			1.77	
		P 04	XMP	.42			.42	
		P 10	XRM	1.21			1.21	
		P 10	XRM	3.18			3.18	
		P 10	XRM	2.31			2.31	
		P 10	XRM	.71			.71	
		P 10	XRM	12.83			12.83	
		P 10	XRM	.07			.07	
		P 10	XRM	.83			.83	
		P 10	XRM	.19			.19	
		P 10	XRM	.39			.39	
		P 10	XRM	.08			.08	
		P 10	XRM	.42			.42	
		P 09	XRM	2.43			2.43	
		P 09	XRM	.09			.09	
		P 09	XRM	.05			.05	
		P 09	XRM	1.57			1.57	
		P 09	XRM	.76			.76	
		P 08	XRM	12.09			12.09	
		P 07	XRM	2.16			2.16	
		P 07	XRM	.52			.52	
		P 07	XRM	.54			.54	
		P 07	XRM	.18			.18	
		P 06	XRM	3.83			3.83	
		P 06	XRM	.10			.10	
		P 06	XRM	1.68			1.68	
		P 05	XRM	1.97			1.97	
		P 04	XRM	.46			.46	
		P 10	XRN	.88	XCC		.88	
		P 10	XRN	.10	XCC		.10	
		P 10	XRN	.17	XCC		.17	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRN	.17	XCC		.17	
		P 10	XRN	.17	XCC		.17	
		P 09	XRN	.11	XCC		.11	
		P 09	XRN	.15	XCC		.15	
		P 09	XRN	.08	XCC		.08	
		P 09	XRN	.08	XCC		.08	
		P 09	XRN	.17	XCC		.17	
		P 08	XRN	.03	XCC		.03	
		P 08	XRN	.74	XCC		.74	
		P 07	XRN	9.52	XCC	.02	9.50	
		P 04	XRN	2.43	XCC	.01	2.42	
		P 03	XRN	.01	XCC		.01	
		P 98	XRN	.02	XCC		.02	
		P	XRS	288.78			288.78	
		P	XRU	7.07			7.07	
		P	XRZ	2.66			2.66	
								336,407.21
TOTAL AGENCY TRANSFERS								336,407.21

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	56.68	XCC	.14	56.54	
					C 09	MTT	15.66-	XCC	.04-	15.62-	
					C 08	MTT	6.51	XCC	.02	6.49	
					C 07	MTT	11.94	XCC	.03	11.91	
					C 06	MTT	.66	XCC		.66	
					C 05	MTT	.28	XCC		.28	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.04	XCC		.04	
					C 10	NTT	.65	XCC		.65	
					C 09	NTT	.86	XCC		.86	
					C 08	NTT	16.71	XCC	.04	16.67	
					C 07	NTT	.01	XCC		.01	
					C	STS	82,964.28	XCC	207.41	82,756.87	
					C	STT	33.17	XCC	.09	33.08	
					C	UTT	49.51	XCC	.12	49.39	
					C	ZTT	886.38	XCC	2.22	884.16	
					C 10	XRM	1.71	XCC		1.71	
					C 10	XRM	.08	XCC		.08	
					C 10	XRM	1.88	XCC		1.88	
					C 10	XRM	.02	XCC		.02	
					C 10	XRM	3.51	XCC	.01	3.50	
					C 10	XRM	.01	XCC		.01	
					C 09	XRM	.68	XCC		.68	
					C 09	XRM	.78	XCC		.78	
					C 08	XRM	.97	XCC		.97	
					C 10	XRN	.03	XCC		.03	
					C	XRS	5,661.00	XCC	14.15	5,646.85	
					C	XRU	2.26	XCC		2.26	
					C	XRZ	54.29	XCC	.14	54.15	
					P 10	MPP	1.66	XCC		1.66	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	5.57	XCC	.01	5.56	
					P 06	MPP	5.61	XCC	.01	5.60	
					P 05	MPP	4.43	XCC	.01	4.42	
					P 04	MPP	.92	XCC		.92	
					P 03	MPP	.14	XCC		.14	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.23	XCC		.23	
					P 99	MPP	.09	XCC		.09	
					P 10	MTT	17.15			17.15	
					P 09	MTT	6.31			6.31	
					P 08	MTT	4.33			4.33	
					P 07	MTT	10.36			10.36	
					P 06	MTT	7.72			7.72	
					P 05	MTT	5.43			5.43	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	1.01			1.01	
		P 03	MTT	.13			.13	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.24	XCC		.24	
		P 10	NTT	1.77			1.77	
		P 09	NTT	2.04			2.04	
		P 08	NTT	1.27			1.27	
		P 07	NTT	.62			.62	
		P 06	NTT	.06			.06	
		P 05	NTT	1.60			1.60	
		P 04	NTT	.14			.14	
		P 03	NTT	.14			.14	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P	UTT	6.37	XCC	.01	6.36	
		P	ZTT	10.14	XCC	.02	10.12	
		P 10	XMP				.00	
		P 10	XMP	.02			.02	
		P 10	XMP				.00	
		P 10	XMP	.05			.05	
		P 10	XMP	.02			.02	
		P 10	XMP	.02			.02	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 07	XMP	.10			.10	
		P 06	XMP	.02			.02	
		P 06	XMP	.12			.12	
		P 05	XMP	.18			.18	
		P 04	XMP	.30			.30	
		P 04	XMP	.05			.05	
		P 10	XRM	.05			.05	
		P 10	XRM	.22			.22	
		P 10	XRM	.01			.01	
		P 10	XRM	.50			.50	
		P 10	XRM	.18			.18	
		P 10	XRM	.16			.16	

## AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 09	XRM	.06			.06	
		P 09	XRM				.00	
		P 07	XRM	.19			.19	
		P 06	XRM	.04			.04	
		P 06	XRM	.16			.16	
		P 05	XRM	.20			.20	
		P 04	XRM	.05			.05	
		P 04	XRM	.34			.34	
		P 10	XRN	.05			.05	
		P 10	XRN	.01			.01	
		P 09	XRN	.01			.01	
		P 07	XRN	.83			.83	
		P 03	XRN				.00	
		P 98	XRN		XCC		.00	
		P	XRS	30.02			30.02	
		P	XRU	.24			.24	
		P	XRZ	1.77			1.77	
								89,649.11
TOTAL AGENCY TRANSFERS								89,649.11

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	1,343.17	XCC	3.36	1,339.81	
					C 09	MTT	365.66-	XCC	.91-	364.75-	
					C 08	MTT	152.02	XCC	.38	151.64	
					C 07	MTT	274.15	XCC	.69	273.46	
					C 06	MTT	15.26	XCC	.04	15.22	
					C 05	MTT	7.04	XCC	.02	7.02	
					C 04	MTT	1.09	XCC		1.09	
					C 03	MTT	1.02	XCC		1.02	
					C 10	NTT	15.36	XCC	.04	15.32	
					C 09	NTT	19.99	XCC	.05	19.94	
					C 08	NTT	390.35	XCC	.98	389.37	
					C 07	NTT	.27	XCC		.27	
					C	STS	1,980,308.99	XCC	4,950.77	1,975,358.22	
					C	STT	791.76	XCC	1.99	789.77	
					C	UTT	1,181.63	XCC	2.95	1,178.68	
					C	ZTT	21,157.32	XCC	52.89	21,104.43	
					C 10	XRM	1.24	XCC		1.24	
					C 10	XRM	3.66	XCC	.01	3.65	
					C 10	XRM	35.52	XCC	.09	35.43	
					C 10	XRM	1.03	XCC		1.03	
					C 10	XRM	27.36	XCC	.07	27.29	
					C 10	XRM	60.62	XCC	.15	60.47	
					C 10	XRM	.31	XCC		.31	
					C 09	XRM	.14	XCC		.14	
					C 09	XRM	13.27	XCC	.03	13.24	
					C 09	XRM	.15	XCC		.15	
					C 08	XRM	4.22-	XCC	.01-	4.21-	
					C 10	XRN	.56	XCC		.56	
					C	XRS	310,996.36	XCC	777.49	310,218.87	
					C	XRU	2,651.48	XCC	6.62	2,644.86	
					C	XRZ	4,857.18	XCC	12.14	4,845.04	
					P 10	MPP	39.47	XCC	.10	39.37	
					P 09	MPP	20.76	XCC	.05	20.71	
					P 08	MPP	31.00	XCC	.08	30.92	
					P 07	MPP	127.86	XCC	.32	127.54	
					P 06	MPP	129.60	XCC	.32	129.28	
					P 05	MPP	110.58	XCC	.28	110.30	
					P 04	MPP	23.08	XCC	.06	23.02	
					P 03	MPP	3.71	XCC	.01	3.70	
					P 01	MPP	.58	XCC		.58	
					P 00	MPP	5.68	XCC	.01	5.67	
					P 99	MPP	2.13	XCC	.01	2.12	
					P 10	MTT	406.56			406.56	
					P 09	MTT	147.42			147.42	
					P 08	MTT	101.12			101.12	
					P 07	MTT	237.82			237.82	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	178.47			178.47	
		P 05	MTT	135.44			135.44	
		P 04	MTT	25.37			25.37	
		P 03	MTT	3.37			3.37	
		P 01	MTT	1.08	XCC		1.08	
		P 00	MTT	3.37	XCC	.01	3.36	
		P 99	MTT	5.82	XCC	.01	5.81	
		P 10	NTT	41.92			41.92	
		P 09	NTT	47.65			47.65	
		P 08	NTT	29.75			29.75	
		P 07	NTT	14.21			14.21	
		P 06	NTT	1.26			1.26	
		P 05	NTT	39.99			39.99	
		P 04	NTT	3.52			3.52	
		P 03	NTT	3.62			3.62	
		P 02	NTT	4.68	XCC	.01	4.67	
		P 01	NTT		XCC		.00	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	1.23	XCC		1.23	
		P 98	NTT		XCC		.00	
		P 94	NTT	.19	XCC		.19	
		P 93	NTT	.45	XCC		.45	
		P 90	NTT	.87	XCC		.87	
		P 88	NTT	.08	XCC		.08	
		P 86	NTT	.14	XCC		.14	
		P 85	NTT	.54	XCC		.54	
		P	UTT	150.62	XCC	.37	150.25	
		P	ZTT	241.09	XCC	.59	240.50	
		P 10	XMP	.29			.29	
		P 10	XMP	.41			.41	
		P 10	XMP	.95			.95	
		P 10	XMP	.55			.55	
		P 10	XMP	9.95			9.95	
		P 10	XMP	.07			.07	
		P 10	XMP	.06			.06	
		P 10	XMP	.32			.32	
		P 09	XMP	2.89			2.89	
		P 09	XMP	1.55			1.55	
		P 07	XMP	2.30			2.30	
		P 07	XMP	2.42			2.42	
		P 06	XMP	.79			.79	
		P 06	XMP	21.25			21.25	
		P 04	XMP	4.85			4.85	
		P 10	XRM	2.92			2.92	
		P 10	XRM	4.06			4.06	
		P 10	XRM	9.46			9.46	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	XRM	5.54			5.54	
					P 10	XRM	99.51			99.51	
					P 10	XRM	.75			.75	
					P 10	XRM	.58			.58	
					P 10	XRM	3.24			3.24	
					P 09	XRM	18.88			18.88	
					P 09	XRM	12.21			12.21	
					P 07	XRM	4.18			4.18	
					P 07	XRM	4.39			4.39	
					P 06	XRM	1.43			1.43	
					P 06	XRM	29.72			29.72	
					P 04	XRM	5.42			5.42	
					P 10	XRN	.83			.83	
					P 10	XRN	6.80			6.80	
					P 10	XRN	.79			.79	
					P 09	XRN	1.29			1.29	
					P 09	XRN	.66			.66	
					P 08	XRN	5.77			5.77	
					P 08	XRN	.22			.22	
					P 04	XRN	18.86			18.86	
					P 03	XRN	.12			.12	
					P	XRS	1,208.53			1,208.53	
					P	XRU	20.09			20.09	
					P	XRZ	31.94			31.94	
										2,321,995.64	
TOTAL AGENCY TRANSFERS											2,321,995.64

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 10	MTT	791.01			791.01
					C 09	MTT	214.61-			214.61-
					C 08	MTT	89.37			89.37
					C 07	MTT	161.77			161.77
					C 06	MTT	8.99			8.99
					C 05	MTT	3.92			3.92
					C 04	MTT	.61			.61
					C 03	MTT	.56			.56
					C 10	NTT	9.04			9.04
					C 09	NTT	11.74			11.74
					C 08	NTT	229.49			229.49
					C 07	NTT	.16			.16
					C	STS	1,169,581.25			1,169,581.25
					C	STT	467.62			467.62
					C	UTT	697.88			697.88
					C	ZTT	12,495.62			12,495.62
					C 10	XRM	157.75	XCC	.39	157.36
					C 10	XRM	.37	XCC		.37
					C 10	XRM	.11	XCC		.11
					C 10	XRM	1.46	XCC		1.46
					C 09	XRM	.09	XCC		.09
					C 09	XRM	4.71	XCC	.01	4.70
					C 09	XRM	.05	XCC		.05
					C 09	XRM	33.95	XCC	.08	33.87
					C 08	XRM	38.46	XCC	.10	38.36
					C	XRS	39,668.34	XCC		39,668.34
					C	XRU	18.67	XCC		18.67
					C	XRZ	283.15	XCC		283.15
					P 10	MPP	23.24			23.24
					P 09	MPP	12.18			12.18
					P 08	MPP	18.22			18.22
					P 07	MPP	75.46			75.46
					P 06	MPP	76.42			76.42
					P 05	MPP	61.44			61.44
					P 04	MPP	12.78			12.78
					P 03	MPP	2.05			2.05
					P 01	MPP	.31			.31
					P 00	MPP	3.06			3.06
					P 99	MPP	1.14			1.14
					P 10	MTT	239.43			239.43
					P 09	MTT	86.53			86.53
					P 08	MTT	59.45			59.45
					P 07	MTT	140.32			140.32
					P 06	MTT	105.23			105.23
					P 05	MTT	75.25			75.25
					P 04	MTT	14.05			14.05

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	1.87			1.87	
		P 01	MTT	.59			.59	
		P 00	MTT	1.82			1.82	
		P 99	MTT	3.11			3.11	
		P 10	NTT	24.69			24.69	
		P 09	NTT	27.97			27.97	
		P 08	NTT	17.50			17.50	
		P 07	NTT	8.39			8.39	
		P 06	NTT	.75			.75	
		P 05	NTT	22.22			22.22	
		P 04	NTT	1.95			1.95	
		P 03	NTT	2.01			2.01	
		P 02	NTT	2.57			2.57	
		P 01	NTT				.00	
		P 00	NTT	.19			.19	
		P 99	NTT	.65			.65	
		P 98	NTT				.00	
		P 94	NTT	.10			.10	
		P 93	NTT	.22			.22	
		P 90	NTT	.42			.42	
		P 88	NTT	.05			.05	
		P 86	NTT	.07			.07	
		P 85	NTT	.26			.26	
		P	UTT	88.69			88.69	
		P	ZTT	141.97			141.97	
		P 10	XMP	.20			.20	
		P 10	XMP	.10			.10	
		P 10	XMP	.14			.14	
		P 10	XMP	.23			.23	
		P 10	XMP	.73			.73	
		P 09	XMP	.34			.34	
		P 09	XMP	.01			.01	
		P 07	XMP	.86			.86	
		P 06	XMP	.28			.28	
		P 06	XMP	4.04			4.04	
		P 05	XMP	5.89			5.89	
		P 04	XMP	1.41			1.41	
		P 10	XRM	1.96			1.96	
		P 10	XRM	1.04			1.04	
		P 10	XRM	1.44			1.44	
		P 10	XRM	2.34			2.34	
		P 10	XRM	7.28			7.28	
		P 09	XRM	2.40			2.40	
		P 09	XRM	.13			.13	
		P 07	XRM	1.56			1.56	
		P 06	XRM	.51			.51	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM	5.53			5.53	
		P 05	XRM	6.57			6.57	
		P 04	XRM	1.55			1.55	
		P 10	XRN	.48			.48	
		P 10	XRN	.54			.54	
		P 09	XRN	.46			.46	
		P 09	XRN	.46			.46	
		P 08	XRN	.08			.08	
		P 07	XRN	30.87			30.87	
		P 03	XRN	.04			.04	
		P 98	XRN	.09			.09	
		P	XRS	98.78			98.78	
		P	XRU	.39			.39	
		P	XRZ	.71			.71	
								1,226,075.01
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 10	MTT	58.14			58.14	
		C 09	MTT	16.05-			16.05-	
		C 08	MTT	6.86			6.86	
		C 07	MTT	12.69			12.69	
		C 06	MTT	.71			.71	
		C 05	MTT	.30			.30	
		C 04	MTT	.04			.04	
		C 03	MTT	.05			.05	
		C 10	NTT	.66			.66	
		C 09	NTT	.88			.88	
		C 08	NTT	17.60			17.60	
		C 07	NTT	.01			.01	
		C	STS	85,343.35			85,343.35	
		C	STT	34.12			34.12	
		C	UTT	50.92			50.92	
		C	ZTT	911.80			911.80	
		C 10	XRM	23.23	XCC	.06	23.17	
		C 10	XRM	.25	XCC		.25	
		C 09	XRM	.14	XCC		.14	
		C 09	XRM	4.98	XCC	.01	4.97	
		C 08	XRM	5.59	XCC	.01	5.58	
		C	XRS	3,698.09	XCC		3,698.09	
		C	XRU	2.61	XCC		2.61	
		C	XRZ	39.59	XCC		39.59	
		P 10	MPP	1.71			1.71	
		P 09	MPP	.91			.91	
		P 08	MPP	1.40			1.40	
		P 07	MPP	5.92			5.92	
		P 06	MPP	5.98			5.98	
		P 05	MPP	4.72			4.72	
		P 04	MPP	.99			.99	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	.16			.16	
		P 01	MPP	.02			.02	
		P 00	MPP	.26			.26	
		P 99	MPP	.09			.09	
		P 10	MTT	17.60			17.60	
		P 09	MTT	6.47			6.47	
		P 08	MTT	4.56			4.56	
		P 07	MTT	11.02			11.02	
		P 06	MTT	8.24			8.24	
		P 05	MTT	5.78			5.78	
		P 04	MTT	1.09			1.09	
		P 03	MTT	.15			.15	
		P 01	MTT	.04			.04	
		P 00	MTT	.15			.15	
		P 99	MTT	.26			.26	
		P 10	NTT	1.81			1.81	
		P 09	NTT	2.10			2.10	
		P 08	NTT	1.34			1.34	
		P 07	NTT	.66			.66	
		P 06	NTT	.06			.06	
		P 05	NTT	1.71			1.71	
		P 04	NTT	.15			.15	
		P 03	NTT	.16			.16	
		P 02	NTT	.20			.20	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 90	NTT	.03			.03	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P	UTT	6.52			6.52	
		P	ZTT	10.43			10.43	
		P 10	XMP				.00	
		P 10	XMP	.04			.04	
		P 10	XMP	.11			.11	
		P 09	XMP	.05			.05	
		P 09	XMP				.00	
		P 07	XMP	.05			.05	
		P 06	XMP	.03			.03	
		P 06	XMP	.56			.56	
		P 05	XMP	.79			.79	
		P 04	XMP	.18			.18	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRM	.03			.03	
		P 10	XRM	.40			.40	
		P 10	XRM	1.07			1.07	
		P 09	XRM	.35			.35	
		P 09	XRM	.02			.02	
		P 07	XRM	.08			.08	
		P 06	XRM	.05			.05	
		P 06	XRM	.77			.77	
		P 05	XRM	.88			.88	
		P 04	XRM	.20			.20	
		P 10	XRN	.08			.08	
		P 09	XRN	.07			.07	
		P 07	XRN	4.43			4.43	
		P 03	XRN	.01			.01	
		P 98	XRN	.01			.01	
		P 10	XRN				.00	
		P	XRS	11.86			11.86	
		P	XRU	.06			.06	
								90,321.48
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT	271.08		271.08	
			C 09	MTT	73.55-		73.55-	
			C 08	MTT	30.43		30.43	
			C 07	MTT	55.04		55.04	
			C 06	MTT	3.05		3.05	
			C 05	MTT	1.33		1.33	
			C 04	MTT	.21		.21	
			C 03	MTT	.19		.19	
			C 10	NTT	3.10		3.10	
			C 09	NTT	4.02		4.02	
			C 08	NTT	78.14		78.14	
			C 07	NTT	.05		.05	
			C	STS	400,424.90		400,424.90	
			C	STT	160.11		160.11	
			C	UTT	238.93		238.93	
			C	ZTT	4,278.08		4,278.08	
			C 10	XRM	8.75	XCC .02	8.73	
			C 10	XRM	.14	XCC	.14	
			C 10	XRM	.04	XCC	.04	
			C 09	XRM	1.52	XCC	1.52	
			C 09	XRM	.02	XCC	.02	
			C 09	XRM	1.93	XCC	1.93	
			C 08	XRM	2.30	XCC .01	2.29	
			C	XRS	7,450.89	XCC	7,450.89	
			C	XRU	1.35	XCC	1.35	
			C	XRZ	23.17	XCC	23.17	
			P 10	MPP	7.96		7.96	

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

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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	4.18			4.18	
		P 08	MPP	6.20			6.20	
		P 07	MPP	25.67			25.67	
		P 06	MPP	25.96			25.96	
		P 05	MPP	20.83			20.83	
		P 04	MPP	4.32			4.32	
		P 03	MPP	.69			.69	
		P 01	MPP	.11			.11	
		P 00	MPP	1.02			1.02	
		P 99	MPP	.38			.38	
		P 10	MTT	82.05			82.05	
		P 09	MTT	29.65			29.65	
		P 08	MTT	20.24			20.24	
		P 07	MTT	47.74			47.74	
		P 06	MTT	35.74			35.74	
		P 05	MTT	25.52			25.52	
		P 04	MTT	4.75			4.75	
		P 03	MTT	.63			.63	
		P 01	MTT	.20			.20	
		P 00	MTT	.61			.61	
		P 99	MTT	1.03			1.03	
		P 10	NTT	8.46			8.46	
		P 09	NTT	9.58			9.58	
		P 08	NTT	5.95			5.95	
		P 07	NTT	2.85			2.85	
		P 06	NTT	.25			.25	
		P 05	NTT	7.54			7.54	
		P 04	NTT	.66			.66	
		P 03	NTT	.67			.67	
		P 02	NTT	.87			.87	
		P 01	NTT				.00	
		P 00	NTT	.06			.06	
		P 99	NTT	.21			.21	
		P 98	NTT				.00	
		P 94	NTT	.04			.04	
		P 93	NTT	.07			.07	
		P 90	NTT	.14			.14	
		P 88	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P 85	NTT	.08			.08	
		P	UTT	30.39			30.39	
		P	ZTT	48.64			48.64	
		P 10	XMP	.08			.08	
		P 10	XMP	.04			.04	
		P 10	XMP	.05			.05	
		P 10	XMP	.04			.04	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.02			.02	
		P 07	XMP	.23			.23	
		P 06	XMP	.05			.05	
		P 06	XMP	.29			.29	
		P 05	XMP	.51			.51	
		P 04	XMP	.13			.13	
		P 10	XRM	.77			.77	
		P 10	XRM	.41			.41	
		P 10	XRM	.49			.49	
		P 10	XRM	.40			.40	
		P 09	XRM	.14			.14	
		P 07	XRM	.42			.42	
		P 06	XRM	.09			.09	
		P 06	XRM	.40			.40	
		P 05	XRM	.57			.57	
		P 04	XRM	.15			.15	
		P 10	XRN	.19			.19	
		P 10	XRN	.03			.03	
		P 09	XRN	.03			.03	
		P 09	XRN	.18			.18	
		P 08	XRN	.03			.03	
		P 07	XRN	1.97			1.97	
		P 03	XRN	.01			.01	
		P 98	XRN	.01			.01	
		P	XRS	11.82			11.82	
		P	XRU	.02			.02	
		P	XRZ	.28			.28	
								413,447.02
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT	186.96		186.96	
			C 09	MTT	50.65		50.65	
			C 08	MTT	20.97		20.97	
			C 07	MTT	38.12		38.12	
			C 06	MTT	2.12		2.12	
			C 05	MTT	.92		.92	
			C 04	MTT	.14		.14	
			C 03	MTT	.13		.13	
			C 10	NTT	2.14		2.14	
			C 09	NTT	2.77		2.77	
			C 08	NTT	53.87		53.87	
			C 07	NTT	.04		.04	
			C	STS	276,621.98		276,621.98	
			C	STT	110.59		110.59	
			C	UTT	165.06		165.06	
			C	ZTT	2,955.38		2,955.38	
			C	XRS	262.25	XCC	262.25	
			C	XRZ	2.07	XCC	2.07	



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 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	5.50			5.50	
		P 09	MPP	2.87			2.87	
		P 08	MPP	4.28			4.28	
		P 07	MPP	17.77			17.77	
		P 06	MPP	18.00			18.00	
		P 05	MPP	14.41			14.41	
		P 04	MPP	2.98			2.98	
		P 03	MPP	.48			.48	
		P 01	MPP	.07			.07	
		P 00	MPP	.70			.70	
		P 99	MPP	.26			.26	
		P 10	MTT	56.59			56.59	
		P 09	MTT	20.42			20.42	
		P 08	MTT	13.95			13.95	
		P 07	MTT	33.06			33.06	
		P 06	MTT	24.79			24.79	
		P 05	MTT	17.64			17.64	
		P 04	MTT	3.28			3.28	
		P 03	MTT	.43			.43	
		P 01	MTT	.14			.14	
		P 00	MTT	.42			.42	
		P 99	MTT	.72			.72	
		P 10	NTT	5.84			5.84	
		P 09	NTT	6.60			6.60	
		P 08	NTT	4.11			4.11	
		P 07	NTT	1.98			1.98	
		P 06	NTT	.18			.18	
		P 05	NTT	5.21			5.21	
		P 04	NTT	.45			.45	
		P 03	NTT	.47			.47	
		P 02	NTT	.60			.60	
		P 01	NTT				.00	
		P 00	NTT	.05			.05	
		P 99	NTT	.15			.15	
		P 98	NTT				.00	
		P 94	NTT	.02			.02	
		P 93	NTT	.05			.05	
		P 90	NTT	.09			.09	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.06			.06	
		P	UTT	20.97			20.97	
		P	ZTT	33.56			33.56	
		P	XRS	.17			.17	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 10	MTT	67.49		67.49	280,694.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS  
 ADDRESS: BUS. ADVISOR SERVICE  
 1020 E COOLEY RANCH  
 COLTON, CA 92324

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	18.32-			18.32-	
		C 08	MTT	7.57			7.57	
		C 07	MTT	13.67			13.67	
		C 06	MTT	.76			.76	
		C 05	MTT	.32			.32	
		C 04	MTT	.05			.05	
		C 03	MTT	.04			.04	
		C 10	NTT	.77			.77	
		C 09	NTT	1.00			1.00	
		C 08	NTT	19.41			19.41	
		C 07	NTT	.01			.01	
		C	STS	99,692.88			99,692.88	
		C	STT	39.86			39.86	
		C	UTT	59.48			59.48	
		C	ZTT	1,065.11			1,065.11	
		C 10	XRM	2.29	XCC	.01	2.28	
		C 10	XRM	.04	XCC		.04	
		C 10	XRM	.01	XCC		.01	
		C 09	XRM	.40	XCC		.40	
		C 09	XRM	.01	XCC		.01	
		C 09	XRM	.50	XCC		.50	
		C 08	XRM	.59	XCC		.59	
		C	XRS	1,949.69	XCC		1,949.69	
		C	XRU	.36	XCC		.36	
		C	XRZ	6.05	XCC	.01	6.04	
		P 10	MPP	1.98			1.98	
		P 09	MPP	1.04			1.04	
		P 08	MPP	1.54			1.54	
		P 07	MPP	6.38			6.38	
		P 06	MPP	6.44			6.44	
		P 05	MPP	5.17			5.17	
		P 04	MPP	1.08			1.08	
		P 03	MPP	.17			.17	
		P 01	MPP	.03			.03	
		P 00	MPP	.25			.25	
		P 99	MPP	.10			.10	
		P 10	MTT	20.43			20.43	
		P 09	MTT	7.39			7.39	
		P 08	MTT	5.03			5.03	
		P 07	MTT	11.86			11.86	
		P 06	MTT	8.87			8.87	
		P 05	MTT	6.34			6.34	
		P 04	MTT	1.18			1.18	
		P 03	MTT	.15			.15	
		P 01	MTT	.04			.04	
		P 00	MTT	.14			.14	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT	.25			.25	
		P 10	NTT	2.10			2.10	
		P 09	NTT	2.39			2.39	
		P 08	NTT	1.48			1.48	
		P 07	NTT	.70			.70	
		P 06	NTT	.06			.06	
		P 05	NTT	1.87			1.87	
		P 04	NTT	.16			.16	
		P 03	NTT	.17			.17	
		P 02	NTT	.21			.21	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 90	NTT	.04			.04	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.02			.02	
		P	UTT	7.56			7.56	
		P	ZTT	12.12			12.12	
		P 10	XMP	.02			.02	
		P 10	XMP	.01			.01	
		P 10	XMP	.01			.01	
		P 10	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 07	XMP	.06			.06	
		P 06	XMP	.08			.08	
		P 06	XMP	.01			.01	
		P 05	XMP	.13			.13	
		P 04	XMP	.03			.03	
		P 10	XRM	.20			.20	
		P 10	XRM	.13			.13	
		P 10	XRM	.11			.11	
		P 10	XRM	.11			.11	
		P 09	XRM	.04			.04	
		P 07	XRM	.11			.11	
		P 06	XRM	.02			.02	
		P 06	XRM	.10			.10	
		P 05	XRM	.15			.15	
		P 04	XRM	.04			.04	
		P 10	XRN	.05			.05	
		P 10	XRN	.01			.01	
		P 09	XRN	.01			.01	
		P 09	XRN	.05			.05	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	XRN		.01			.01	
				P 07	XRN		.51			.51	
				P 03	XRN					.00	
				P 98	XRN					.00	
				P	XRS		3.07			3.07	
				P	XRU		.01			.01	
				P	XRZ		.07			.07	
											103,030.03
TOTAL AGENCY TRANSFERS											2,113,567.75

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	29,455.30			29,455.30	
					C	STT	11.78			11.78	
					C	UTT	17.58			17.58	
					C	ZTT	314.69			314.69	
					P	SPS	55.77			55.77	
					P	STS	177.03			177.03	
					P	UTT	2.29			2.29	
					P	ZTT	3.63			3.63	
					P	UPT	1.09			1.09	
					P	ZPT	1.83			1.83	
											30,040.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	10 MTT	300.43			300.43	
					C	09 MTT	89.08			89.08	
					C	08 MTT	43.87			43.87	
					C	07 MTT	82.83			82.83	
					C	06 MTT	3.93			3.93	
					C	05 MTT	1.47			1.47	
					C	04 MTT	.17			.17	
					C	03 MTT	.01			.01	
					C	10 NTT	3.43			3.43	
					C	09 NTT	4.87			4.87	
					C	08 NTT	112.67			112.67	
					C	07 NTT	.09			.09	
					P	10 MPP	8.83			8.83	
					P	09 MPP	5.06			5.06	
					P	08 MPP	8.95			8.95	
					P	07 MPP	38.63			38.63	
					P	06 MPP	33.38			33.38	
					P	05 MPP	22.98			22.98	
					P	04 MPP	3.66			3.66	
					P	03 MPP	.03			.03	
					P	01 MPP				.00	
					P	00 MPP	.05			.05	
					P	99 MPP	.01			.01	
					P	10 MTT	90.94			90.94	
					P	09 MTT	35.91			35.91	
					P	08 MTT	29.19			29.19	
					P	07 MTT	71.85			71.85	
					P	06 MTT	45.96			45.96	
					P	05 MTT	28.15			28.15	
					P	04 MTT	4.02			4.02	
					P	03 MTT	.03			.03	
					P	01 MTT	.01			.01	
					P	00 MTT	.03			.03	
					P	99 MTT	.05			.05	
					P	07 NTT	4.30			4.30	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.33			.33	
					P 05	NTT	8.31			8.31	
					P 04	NTT	.56			.56	
					P 03	NTT	.03			.03	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT	.02			.02	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 10	NTT	9.38			9.38	
					P 09	NTT	11.61			11.61	
					P 08	NTT	8.59			8.59	
											935.62
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	383,425.17			383,425.17	
					P	SPA	344.52			344.52	
					P	STA	1,840.68			1,840.68	
											385,610.37
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	4,140.00			4,140.00	
											4,140.00
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	20,296.68			20,296.68	
											20,296.68
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	89,352.51			89,352.51	
					P	SPA	225.48			225.48	
					P	STA	765.64			765.64	
											90,343.63
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	146,080.26			146,080.26	
					P	SPA	411.67			411.67	
					P	STA	1,409.56			1,409.56	
											147,901.49
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	189,658.50			189,658.50	
					P	SPA	51.26			51.26	
					P	STA	269.84			269.84	
											189,979.60
TOTAL AGENCY TRANSFERS											869,248.38

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	709,541.19			709,541.19	
					C	STT	283.68			283.68	
					C	UTT	423.38			423.38	
					C	ZTT	7,580.63			7,580.63	
					P	UTT	53.93			53.93	
					P	ZTT	86.32			86.32	
					P	UPT	25.95			25.95	
					P	ZPT	43.27			43.27	
											718,038.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	1,201.76			1,201.76	
					C	09 MTT	344.90-			344.90-	
					C	08 MTT	149.70			149.70	
					C	07 MTT	270.21			270.21	
					C	06 MTT	14.49			14.49	
					C	05 MTT	6.02			6.02	
					C	04 MTT	.85			.85	
					C	03 MTT	.34			.34	
					C	10 NTT	13.74			13.74	
					C	09 NTT	18.87			18.87	
					C	08 NTT	384.39			384.39	
					C	07 NTT	.26			.26	
					P	10 MPP	35.31			35.31	
					P	09 MPP	19.58			19.58	
					P	08 MPP	30.52			30.52	
					P	07 MPP	126.04			126.04	
					P	06 MPP	123.03			123.03	
					P	05 MPP	94.56			94.56	
					P	04 MPP	17.86			17.86	
					P	03 MPP	1.23			1.23	
					P	01 MPP	.09			.09	
					P	00 MPP	.92			.92	
					P	99 MPP	.35			.35	
					P	10 MTT	363.75			363.75	
					P	09 MTT	139.06			139.06	
					P	08 MTT	99.57			99.57	
					P	07 MTT	234.41			234.41	
					P	06 MTT	169.42			169.42	
					P	05 MTT	115.82			115.82	
					P	04 MTT	19.64			19.64	
					P	03 MTT	1.12			1.12	
					P	01 MTT	.18			.18	
					P	00 MTT	.55			.55	
					P	99 MTT	.95			.95	
					P	08 NTT	29.30			29.30	
					P	07 NTT	14.01			14.01	
					P	06 NTT	1.20			1.20	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	34.20			34.20	
					P 04	NTT	2.73			2.73	
					P 03	NTT	1.20			1.20	
					P 02	NTT	1.55			1.55	
					P 01	NTT				.00	
					P 00	NTT	.05			.05	
					P 99	NTT	.20			.20	
					P 98	NTT				.00	
					P 94	NTT	.03			.03	
					P 93	NTT	.06			.06	
					P 90	NTT	.13			.13	
					P 10	NTT	37.51			37.51	
					P 09	NTT	44.95			44.95	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	66,581.44			66,581.44	3,476.81
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	137,586.77			137,586.77	66,581.44
					P	SPA	81.31			81.31	
					P	STA	445.53			445.53	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	33,980.48			33,980.48	138,113.61
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	73,772.46			73,772.46	33,980.48
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,577.41			1,577.41	73,772.46
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	121,403.39			121,403.39	1,577.41
					P	SPA	200.90			200.90	
					P	STA	1,091.27			1,091.27	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	65,037.36			65,037.36	122,695.56
TOTAL AGENCY TRANSFERS											65,037.36
											1,223,273.48



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	178,103.36			178,103.36	
						STT	71.21		71.21		
						UTT	106.27		106.27		
						ZTT	1,902.83		1,902.83		
						UTT	13.74		13.74		
						ZTT	22.00		22.00		
						UPT	6.61		6.61		
						ZPT	11.03		11.03		
										180,237.05	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	120,977.64			120,977.64	
						STT	48.38		48.38		
						UTT	72.19		72.19		
						ZTT	1,292.51		1,292.51		
						UTT	9.27		9.27		
						ZTT	14.86		14.86		
						UPT	4.47		4.47		
						ZPT	7.43		7.43		
										122,426.75	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	384.81			384.81	
						09 MTT	105.62		105.62		
						08 MTT	41.00		41.00		
						07 MTT	71.32		71.32		
						06 MTT	3.90		3.90		
						05 MTT	2.26		2.26		
						04 MTT	.28		.28		
						03 MTT	.10		.10		
						10 NTT	4.40		4.40		
						09 NTT	5.77		5.77		
						08 NTT	105.29		105.29		
						07 NTT	.07		.07		
						10 MPP	11.31		11.31		
						09 MPP	5.99		5.99		
						08 MPP	8.36		8.36		
						07 MPP	33.26		33.26		
						06 MPP	33.14		33.14		
						05 MPP	35.36		35.36		
						04 MPP	5.95		5.95		
						03 MPP	.37		.37		
						01 MPP	.06		.06		
						00 MPP	.64		.64		
						99 MPP	.24		.24		
						10 MTT	116.48		116.48		
09 MTT	42.58		42.58								
08 MTT	27.28		27.28								
07 MTT	61.86		61.86								
06 MTT	45.64		45.64								

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	43.30			43.30	
		P 04	MTT	6.55			6.55	
		P 03	MTT	.34			.34	
		P 01	MTT	.11			.11	
		P 00	MTT	.38			.38	
		P 99	MTT	.66			.66	
		P 10	NTT	12.01			12.01	
		P 09	NTT	13.77			13.77	
		P 08	NTT	8.02			8.02	
		P 07	NTT	3.70			3.70	
		P 06	NTT	.32			.32	
		P 05	NTT	12.79			12.79	
		P 04	NTT	.90			.90	
		P 03	NTT	.36			.36	
		P 02	NTT	.49			.49	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.14			.14	
		P 98	NTT				.00	
		P 94	NTT	.03			.03	
		P 93	NTT	.05			.05	
		P 90	NTT	.15			.15	
		P 88	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 85	NTT	.12			.12	
								1,046.38
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 10	MTT		82.73	82.73	
			C 09	MTT		22.67-	22.67-	
			C 08	MTT		8.91	8.91	
			C 07	MTT		15.86	15.86	
			C 06	MTT		.90	.90	
			C 08	NTT		22.86	22.86	
			C 07	NTT		.02	.02	
			C 10	NTT		.95	.95	
			C 09	NTT		1.24	1.24	
			P 10	MPP		2.43	2.43	
			P 09	MPP		1.29	1.29	
			P 08	MPP		1.82	1.82	
			P 07	MPP		7.40	7.40	
			P 06	MPP		7.68	7.68	
			P 10	MTT		25.04	25.04	
			P 09	MTT		9.14	9.14	
			P 08	MTT		5.92	5.92	
			P 07	MTT		13.76	13.76	
			P 06	MTT		10.57	10.57	
			P 07	NTT		.82	.82	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	514,547.17			514,547.17	
					C	STT	205.72			205.72	
					C	UTT	307.02			307.02	
					C	ZTT	5,497.34			5,497.34	
					P	UTT	39.16			39.16	
					P	ZTT	62.68			62.68	
					P	UPT	18.84			18.84	
					P	ZPT	31.45			31.45	
											520,709.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	418.88			418.88	
					C	09 MTT	111.75-			111.75-	
					C	08 MTT	43.86			43.86	
					C	07 MTT	77.42			77.42	
					C	06 MTT	4.43			4.43	
					C	05 MTT	1.98			1.98	
					C	04 MTT	.30			.30	
					C	03 MTT	.24			.24	
					C	10 NTT	4.78			4.78	
					C	09 NTT	6.11			6.11	
					C	08 NTT	112.64			112.64	
					C	07 NTT	.07			.07	
					P	10 MPP	12.30			12.30	
					P	09 MPP	6.34			6.34	
					P	08 MPP	8.94			8.94	
					P	07 MPP	36.11			36.11	
					P	06 MPP	37.60			37.60	
					P	05 MPP	31.19			31.19	
					P	04 MPP	6.47			6.47	
					P	03 MPP	.88			.88	
					P	01 MPP	.13			.13	
					P	00 MPP	1.27			1.27	
					P	99 MPP	.47			.47	
					P	10 MTT	126.79			126.79	
					P	09 MTT	45.05			45.05	
					P	08 MTT	29.18			29.18	
					P	07 MTT	67.16			67.16	
					P	06 MTT	51.78			51.78	
					P	05 MTT	38.20			38.20	
					P	04 MTT	7.11			7.11	
					P	03 MTT	.80			.80	
					P	01 MTT	.24			.24	
					P	00 MTT	.75			.75	
					P	99 MTT	1.28			1.28	
					P	10 NTT	13.07			13.07	
					P	09 NTT	14.56			14.56	
					P	08 NTT	8.59			8.59	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	4.01			4.01	
					P 06	NTT	.36			.36	
					P 05	NTT	11.28			11.28	
					P 04	NTT	.99			.99	
					P 03	NTT	.87			.87	
					P 02	NTT	1.07			1.07	
					P 01	NTT				.00	
					P 00	NTT	.08			.08	
					P 99	NTT	.27			.27	
					P 98	NTT				.00	
					P 94	NTT	.04			.04	
					P 93	NTT	.09			.09	
					P 90	NTT	.19			.19	
					P 88	NTT	.02			.02	
					P 86	NTT	.03			.03	
					P 85	NTT	.12			.12	
											1,124.64
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	16,292.99			16,292.99	
											16,292.99
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	529,426.01			529,426.01	
					C	STB	10.15	XCP	.30	9.85	
					P	SPA	129.64			129.64	
					P	STA	253.75			253.75	
											529,819.25
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	572,621.52			572,621.52	
					P	SPA	3,246.78			3,246.78	
					P	STA	8,220.37			8,220.37	
											584,088.67
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	123,779.38			123,779.38	
					P	SPA	1,295.52			1,295.52	
					P	STA	4,021.48			4,021.48	
											129,096.38
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	472,588.01			472,588.01	
					C	STB	6.46	XCP	.30	6.16	
											472,594.17
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	35,784.80			35,784.80	
					P	SPA	615.29			615.29	
					P	STA	986.05			986.05	
											37,386.14
TOTAL AGENCY TRANSFERS											2,291,111.62

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	492.54			492.54	492.54
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	1,472,006.57			1,472,006.57	
					C	STT	588.53			588.53	
					C	UTT	878.33			878.33	
					C	ZTT	15,726.69			15,726.69	
					P	SPS	2,757.27			2,757.27	
					P	STS	8,752.42			8,752.42	
					P	UTT	112.24			112.24	
					P	ZTT	179.64			179.64	
					P	UPT	53.98			53.98	
					P	ZPT	90.04			90.04	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	1,921.58			1,921.58	1,501,145.71
					C	09 MTT	509.49-			509.49-	
					C	08 MTT	204.21			204.21	
					C	07 MTT	359.25			359.25	
					C	06 MTT	19.21			19.21	
					C	05 MTT	8.52			8.52	
					C	04 MTT	1.21			1.21	
					C	03 MTT	.60			.60	
					C	10 NTT	21.97			21.97	
					C	09 NTT	27.86			27.86	
					C	08 NTT	524.36			524.36	
					C	07 NTT	.36			.36	
					P	10 MPP	56.47			56.47	
					P	09 MPP	28.92			28.92	
					P	08 MPP	41.64			41.64	
					P	07 MPP	167.56			167.56	
					P	06 MPP	163.19			163.19	
					P	05 MPP	133.64			133.64	
					P	04 MPP	25.49			25.49	
					P	03 MPP	2.19			2.19	
					P	01 MPP	.33			.33	
					P	00 MPP	3.12			3.12	
					P	99 MPP	1.13			1.13	
					P	10 MTT	581.64			581.64	
					P	09 MTT	205.41			205.41	
					P	08 MTT	135.84			135.84	
					P	07 MTT	311.64			311.64	
					P	06 MTT	224.71			224.71	
					P	05 MTT	163.69			163.69	
					P	04 MTT	28.02			28.02	
					P	03 MTT	1.99			1.99	
					P	01 MTT	.61			.61	
					P	00 MTT	1.85			1.85	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	3.09			3.09	
					P 08	NTT	39.97			39.97	
					P 07	NTT	18.63			18.63	
					P 06	NTT	1.60			1.60	
					P 05	NTT	48.33			48.33	
					P 04	NTT	3.89			3.89	
					P 03	NTT	2.14			2.14	
					P 02	NTT	2.70			2.70	
					P 01	NTT				.00	
					P 00	NTT	.19			.19	
					P 99	NTT	.65			.65	
					P 98	NTT				.00	
					P 94	NTT	.09			.09	
					P 93	NTT	.21			.21	
					P 90	NTT	.74			.74	
					P 88	NTT	.08			.08	
					P 86	NTT	.11			.11	
					P 85	NTT	.42			.42	
					P 10	NTT	59.98			59.98	
					P 09	NTT	66.41			66.41	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	438.41			438.41	5,107.95
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,284.12			1,284.12	438.41
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	859.67			859.67	1,284.12
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,498.88			1,498.88	859.67
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	102,460.98			102,460.98	1,498.88
					P	SPA	15.36			15.36	
					P	STA	87.76			87.76	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	31,483.57			31,483.57	102,564.10
					P	SPA	5.28			5.28	
					P	STA	30.11			30.11	
TOTAL AGENCY TRANSFERS											31,518.96
											1,644,910.34

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	727,561.48			727,561.48	
					C	STT	290.89			290.89	
					C	UTT	434.13			434.13	
					C	ZTT	7,773.16			7,773.16	
					P	SPS	1,344.53			1,344.53	
					P	STS	4,267.91			4,267.91	
					P	UTT	54.74			54.74	
					P	ZTT	87.60			87.60	
					P	UPT	26.31			26.31	
					P	ZPT	43.89			43.89	
											741,884.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	1,345.94			1,345.94	
					C	09 MTT	352.50-			352.50-	
					C	08 MTT	140.16			140.16	
					C	07 MTT	248.02			248.02	
					C	06 MTT	13.92			13.92	
					C	05 MTT	6.43			6.43	
					C	04 MTT	.94			.94	
					C	03 MTT	.33			.33	
					C	10 NTT	15.38			15.38	
					C	09 NTT	19.28			19.28	
					C	08 NTT	359.91			359.91	
					C	07 NTT	.24			.24	
					P	10 MPP	39.54			39.54	
					P	09 MPP	20.01			20.01	
					P	08 MPP	28.57			28.57	
					P	07 MPP	115.68			115.68	
					P	06 MPP	118.16			118.16	
					P	05 MPP	100.93			100.93	
					P	04 MPP	19.84			19.84	
					P	03 MPP	1.19			1.19	
					P	01 MPP	.17			.17	
					P	00 MPP	1.61			1.61	
					P	99 MPP	.59			.59	
					P	10 MTT	407.40			407.40	
					P	09 MTT	142.12			142.12	
					P	08 MTT	93.23			93.23	
					P	07 MTT	215.15			215.15	
					P	06 MTT	162.72			162.72	
					P	05 MTT	123.62			123.62	
					P	04 MTT	21.82			21.82	
					P	03 MTT	1.09			1.09	
					P	01 MTT	.33			.33	
					P	00 MTT	.96			.96	
					P	99 MTT	1.60			1.60	
					P	07 NTT	12.86			12.86	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.15			1.15	
					P 05	NTT	36.51			36.51	
					P 04	NTT	3.02			3.02	
					P 03	NTT	1.16			1.16	
					P 02	NTT	1.46			1.46	
					P 01	NTT				.00	
					P 00	NTT	.10			.10	
					P 99	NTT	.33			.33	
					P 98	NTT				.00	
					P 94	NTT	.05			.05	
					P 93	NTT	.09			.09	
					P 10	NTT	42.00			42.00	
					P 09	NTT	45.94			45.94	
					P 08	NTT	27.43			27.43	
											3,586.48
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	224,122.83			224,122.83	
					P	SPA	38.27			38.27	
					P	STA	239.16			239.16	
											224,400.26
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	14,334.06			14,334.06	
											14,334.06
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	3,786.17			3,786.17	
											3,786.17
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	768,096.79			768,096.79	
					P	SPA	1,096.38			1,096.38	
					P	STA	5,134.50			5,134.50	
											774,327.67
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	214,899.77			214,899.77	
					P	SPA	48.96			48.96	
					P	STA	277.60			277.60	
											215,226.33
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	395.14			395.14	
											395.14
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	14,666.52			14,666.52	
											14,666.52
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	60,461.54			60,461.54	
											60,461.54
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	180.31	XCP	2.70	177.61	
											177.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	49,249.54			49,249.54	
					C	ZTA	60.84			60.84	
					P	SPA	66.54			66.54	
					P	STA	260.92			260.92	
					P	ZTA	8.19			8.19	
											49,646.03
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	873.74			873.74	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,960.98			1,960.98	873.74
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	56,532.92			56,532.92	1,960.98
					P	SPA	64.59			64.59	
					P	STA	403.69			403.69	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,785.00			1,785.00	57,001.20
					P	SPA	3.67			3.67	
					P	STA	21.00			21.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	101,314.05			101,314.05	1,809.67
					C	STB	346.97	XCP	.30	346.67	
					P	SPA	15.45			15.45	
					P	STA	88.27			88.27	
											101,764.44
TOTAL AGENCY TRANSFERS											2,266,302.48

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	530,150.83			530,150.83	
					C	STT	211.96			211.96	
					C	UTT	316.34			316.34	
					C	ZTT	5,664.05			5,664.05	
					C	XRS	8,566.57	XCC		8,566.57	
					P	SPS	997.55			997.55	
					P	STS	3,166.51			3,166.51	
					P	UTT	40.61			40.61	
					P	ZTT	65.02			65.02	
					P	UPT	19.52			19.52	
					P	ZPT	32.56			32.56	
					P 10	XRN	7.56			7.56	
					P	XRS	24.67			24.67	
											549,263.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	878.01			878.01	
					C 09	MTT	245.64			245.64	
					C 08	MTT	107.00			107.00	
					C 07	MTT	192.97			192.97	
					C 06	MTT	10.74			10.74	
					C 05	MTT	4.88			4.88	
					C 04	MTT	.69			.69	
					C 03	MTT	.29			.29	
					C 10	NTT	10.04			10.04	
					C 09	NTT	13.44			13.44	
					C 08	NTT	274.75			274.75	
					C 07	NTT	.19			.19	
					P 10	MPP	25.80			25.80	
					P 09	MPP	13.94			13.94	
					P 08	MPP	21.82			21.82	
					P 07	MPP	90.00			90.00	
					P 06	MPP	91.26			91.26	
					P 05	MPP	76.56			76.56	
					P 04	MPP	14.65			14.65	
					P 03	MPP	1.05			1.05	
					P 01	MPP	.15			.15	
					P 00	MPP	1.53			1.53	
					P 99	MPP	.57			.57	
					P 10	MTT	265.76			265.76	
					P 09	MTT	99.03			99.03	
					P 08	MTT	71.17			71.17	
					P 07	MTT	167.39			167.39	
					P 06	MTT	125.67			125.67	
					P 05	MTT	93.77			93.77	
					P 04	MTT	16.10			16.10	
					P 03	MTT	.95			.95	
					P 01	MTT	.28			.28	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.91			.91	
					P 99	MTT	1.58			1.58	
					P 08	NTT	20.94			20.94	
					P 07	NTT	10.01			10.01	
					P 06	NTT	.89			.89	
					P 05	NTT	27.69			27.69	
					P 04	NTT	2.23			2.23	
					P 03	NTT	1.03			1.03	
					P 02	NTT	1.31			1.31	
					P 01	NTT	.00			.00	
					P 00	NTT	.09			.09	
					P 99	NTT	.33			.33	
					P 98	NTT	.00			.00	
					P 94	NTT	.05			.05	
					P 93	NTT	.12			.12	
					P 90	NTT	.38			.38	
					P 88	NTT	.04			.04	
					P 86	NTT	.07			.07	
					P 85	NTT	.23			.23	
					P 10	NTT	27.41			27.41	
					P 09	NTT	32.01			32.01	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	3,017.00			3,017.00	2,552.13
					C	STB	1,320.90	XCP	18.00	1,302.90	4,319.90
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	62,437.21			62,437.21	62,499.27
					P	SPA	9.24			9.24	
					P	STA	52.82			52.82	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	5,294.16			5,294.16	5,795.90
					P	SPA	135.50			135.50	
					P	STA	366.24			366.24	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	120,440.44			120,440.44	120,622.18
					C	STB	52.07	XCP	3.00	49.07	
					P	SPA	21.89			21.89	
					P	STA	110.78			110.78	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	27,235.85			27,235.85	27,235.85
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	3,333.61			3,333.61	3,333.61
TOTAL AGENCY TRANSFERS											775,622.59

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	336,558.89			336,558.89	
					C	STT	134.57			134.57	
					C	UTT	200.82			200.82	
					C	ZTT	3,595.74			3,595.74	
					C 09	XRM	.14	XCC		.14	
					P	SPS	625.29			625.29	
					P	STS	1,984.85			1,984.85	
					P	UTT	25.45			25.45	
					P	ZTT	40.73			40.73	
					P	UPT	12.23			12.23	
					P	ZPT	20.43			20.43	
											343,199.14
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	5,209.05			5,209.05	
					C	STT	2.09			2.09	
					C	UTT	3.11			3.11	
					C	ZTT	55.65			55.65	
					P	SPS	9.27			9.27	
					P	STS	29.50			29.50	
					P	UTT	.37			.37	
					P	ZTT	.59			.59	
					P	UPT	.18			.18	
					P	ZPT	.31			.31	
											5,310.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	2,166.20			2,166.20	
					C 09	MTT	582.89-			582.89-	
					C 08	MTT	251.42			251.42	
					C 07	MTT	445.66			445.66	
					C 06	MTT	23.05			23.05	
					C 05	MTT	9.74			9.74	
					C 04	MTT	1.31			1.31	
					C 03	MTT	.11			.11	
					C 10	NTT	24.76			24.76	
					C 09	NTT	31.87			31.87	
					C 08	NTT	645.59			645.59	
					C 07	NTT	.44			.44	
					P 10	MPP	63.65			63.65	
					P 09	MPP	33.09			33.09	
					P 08	MPP	51.26			51.26	
					P 07	MPP	207.86			207.86	
					P 06	MPP	195.76			195.76	
					P 05	MPP	152.87			152.87	
					P 04	MPP	27.55			27.55	
					P 03	MPP	.41			.41	
					P 01	MPP	.06			.06	
					P 00	MPP	.62			.62	
					P 99	MPP	.22			.22	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	655.68			655.68	
					P 09	MTT	235.00			235.00	
					P 08	MTT	167.24			167.24	
					P 07	MTT	386.60			386.60	
					P 06	MTT	269.57			269.57	
					P 05	MTT	187.24			187.24	
					P 04	MTT	30.29			30.29	
					P 03	MTT	.37			.37	
					P 01	MTT	.12			.12	
					P 00	MTT	.36			.36	
					P 99	MTT	.60			.60	
					P 10	NTT	67.60			67.60	
					P 09	NTT	75.97			75.97	
					P 08	NTT	49.21			49.21	
					P 07	NTT	23.10			23.10	
					P 06	NTT	1.92			1.92	
					P 05	NTT	55.29			55.29	
					P 04	NTT	4.20			4.20	
					P 03	NTT	.39			.39	
					P 02	NTT	.50			.50	
					P 01	NTT	.00			.00	
					P 00	NTT	.04			.04	
					P 99	NTT	.13			.13	
					P 98	NTT	.00			.00	
					P 94	NTT	.02			.02	
					P 93	NTT	.05			.05	
					P 90	NTT	.41			.41	
					P 88	NTT	.04			.04	
					P 86	NTT	.07			.07	
					P 85	NTT	.28			.28	
											5,962.90
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR	ACR	C 10	MTT			3.37	
						C 09	MTT			.81-	
						C 08	MTT			.33	
						C 07	MTT			.36	
						C 06	MTT			.01	
						C 10	NTT			.04	
						C 09	NTT			.05	
						C 08	NTT			.84	
						C 07	NTT			.00	
						P 10	MPP			.10	
						P 09	MPP			.05	
						P 08	MPP			.07	
						P 07	MPP			.17	
						P 06	MPP			.10	
						P 10	MTT			1.02	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.33			.33	
					P 08	MTT	.22			.22	
					P 07	MTT	.31			.31	
					P 06	MTT	.13			.13	
					P 09	NTT	.10			.10	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 10	NTT	.11			.11	
											6.98
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	207,212.01			207,212.01	207,212.01
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	39,270.45			39,270.45	
					P	SPA	104.72			104.72	
					P	STA	378.60			378.60	
											39,753.77
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	406,269.81			406,269.81	
					P	SPA	1,420.43			1,420.43	
					P	STA	5,228.10			5,228.10	
											412,918.34
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	421,349.89			421,349.89	
					P	SPA	367.95			367.95	
					P	STA	1,690.98			1,690.98	
											423,408.82
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	6,756.90			6,756.90	
											6,756.90
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	16,330.50			16,330.50	
											16,330.50
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	166,575.30			166,575.30	
											166,575.30
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	5,021.52			5,021.52	
					P	SPA	20.93			20.93	
					P	STA	119.56			119.56	
											5,162.01
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,955,294.96			1,955,294.96	
					P	SPA	2,557.88			2,557.88	
					P	STA	9,358.96			9,358.96	
											1,967,211.80
TOTAL AGENCY TRANSFERS											3,599,808.59

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	64,939.29			64,939.29	
					C	STT	25.96			25.96	
					C	UTT	38.75			38.75	
					C	ZTT	693.80			693.80	
					P	SPS	120.85			120.85	
					P	STS	383.58			383.58	
					P	UTT	4.92			4.92	
					P	ZTT	7.88			7.88	
					P	UPT	2.36			2.36	
					P	ZPT	3.95			3.95	
											66,221.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	166.82			166.82	
					C	09 MTT	45.46-			45.46-	
					C	08 MTT	18.41			18.41	
					C	07 MTT	33.42			33.42	
					C	06 MTT	1.94			1.94	
					C	05 MTT	.95			.95	
					C	04 MTT	.13			.13	
					C	03 MTT	.04			.04	
					C	07 NTT	.03			.03	
					C	08 NTT	47.28			47.28	
					C	09 NTT	2.48			2.48	
					C	10 NTT	1.91			1.91	
					P	10 MPP	4.90			4.90	
					P	09 MPP	2.58			2.58	
					P	08 MPP	3.75			3.75	
					P	07 MPP	15.59			15.59	
					P	06 MPP	16.51			16.51	
					P	05 MPP	14.85			14.85	
					P	04 MPP	2.95			2.95	
					P	03 MPP	.16			.16	
					P	01 MPP	.03			.03	
					P	00 MPP	.30			.30	
					P	99 MPP	.12			.12	
					P	10 MTT	50.49			50.49	
					P	09 MTT	18.33			18.33	
					P	08 MTT	12.25			12.25	
					P	07 MTT	29.00			29.00	
					P	06 MTT	22.74			22.74	
					P	05 MTT	18.20			18.20	
					P	04 MTT	3.25			3.25	
					P	03 MTT	.15			.15	
					P	01 MTT	.06			.06	
					P	00 MTT	.18			.18	
					P	99 MTT	.31			.31	
					P	85 NTT	.08			.08	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 90	NTT	.06			.06	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT	.07			.07	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT	.22			.22	
					P 03	NTT	.17			.17	
					P 04	NTT	.45			.45	
					P 05	NTT	5.37			5.37	
					P 06	NTT	.16			.16	
					P 07	NTT	1.73			1.73	
					P 08	NTT	3.61			3.61	
					P 09	NTT	5.93			5.93	
					P 10	NTT	5.20			5.20	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	143.70			143.70	467.78
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,505.46			2,505.46	143.70
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	3,302.97			3,302.97	2,505.46
TOTAL AGENCY TRANSFERS											3,302.97
											72,641.25

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,039,056.82			1,039,056.82	
					C	STT	415.43			415.43	
					C	UTT	619.99			619.99	
					C	ZTT	11,101.13			11,101.13	
					P	SPS	1,922.86			1,922.86	
					P	STS	6,103.67			6,103.67	
					P	UTT	78.29			78.29	
					P	ZTT	125.29			125.29	
					P	UPT	37.64			37.64	
					P	ZPT	62.78			62.78	
											1,059,523.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	1,217.54			1,217.54	
					C	09 MTT	342.04-			342.04-	
					C	08 MTT	149.10			149.10	
					C	07 MTT	272.33			272.33	
					C	06 MTT	15.07			15.07	
					C	05 MTT	6.67			6.67	
					C	04 MTT	.99			.99	
					C	03 MTT	.56			.56	
					C	10 NTT	13.92			13.92	
					C	09 NTT	18.71			18.71	
					C	08 NTT	382.86			382.86	
					C	07 NTT	.27			.27	
					P	10 MPP	35.78			35.78	
					P	09 MPP	19.41			19.41	
					P	08 MPP	30.40			30.40	
					P	07 MPP	127.02			127.02	
					P	06 MPP	127.94			127.94	
					P	05 MPP	104.69			104.69	
					P	04 MPP	20.92			20.92	
					P	03 MPP	2.05			2.05	
					P	01 MPP	.32			.32	
					P	00 MPP	3.20			3.20	
					P	99 MPP	.69			.69	
					P	10 MTT	368.54			368.54	
					P	09 MTT	137.90			137.90	
					P	08 MTT	99.17			99.17	
					P	07 MTT	236.23			236.23	
					P	06 MTT	176.17			176.17	
					P	05 MTT	128.22			128.22	
					P	04 MTT	23.00			23.00	
					P	03 MTT	1.86			1.86	
					P	01 MTT	.59			.59	
					P	00 MTT	1.90			1.90	
					P	99 MTT	1.89			1.89	
					P	07 NTT	14.12			14.12	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	191,983.19			191,983.19	
					C	STT	76.77			76.77	
					C	UTT	114.56			114.56	
					C	ZTT	2,051.12			2,051.12	
					C 10	XRM	1.17	XCC		1.17	
					C	XRS	11,254.12	XCC		11,254.12	
					P	SPS	355.08			355.08	
					P	STS	1,127.18			1,127.18	
					P	UTT	14.45			14.45	
					P	ZTT	23.12			23.12	
					P	UPT	6.96			6.96	
					P	ZPT	11.59			11.59	
					P 10	XMP	1.10			1.10	
					P 10	XRM	10.96			10.96	
											207,031.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	358.42			358.42	
					C 09	MTT	97.07-			97.07-	
					C 08	MTT	40.46			40.46	
					C 07	MTT	69.60			69.60	
					C 06	MTT	3.84			3.84	
					C 05	MTT	1.81			1.81	
					C 04	MTT	.28			.28	
					C 03	MTT	.11			.11	
					C 10	NTT	4.09			4.09	
					C 09	NTT	5.31			5.31	
					C 08	NTT	103.89			103.89	
					C 07	NTT	.07			.07	
					P 10	MPP	10.53			10.53	
					P 09	MPP	5.51			5.51	
					P 08	MPP	8.25			8.25	
					P 07	MPP	32.46			32.46	
					P 06	MPP	32.62			32.62	
					P 05	MPP	28.46			28.46	
					P 04	MPP	5.92			5.92	
					P 03	MPP	.38			.38	
					P 01	MPP	.06			.06	
					P 00	MPP	.57			.57	
					P 99	MPP	.21			.21	
					P 10	MTT	108.49			108.49	
					P 09	MTT	39.13			39.13	
					P 08	MTT	26.92			26.92	
					P 07	MTT	60.38			60.38	
					P 06	MTT	44.92			44.92	
					P 05	MTT	34.86			34.86	
					P 04	MTT	6.51			6.51	
					P 03	MTT	.35			.35	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.11			.11	
					P 00	MTT	.34			.34	
					P 99	MTT	.58			.58	
					P 10	NTT	11.19			11.19	
					P 09	NTT	12.65			12.65	
					P 08	NTT	7.92			7.92	
					P 07	NTT	3.61			3.61	
					P 06	NTT	.32			.32	
					P 05	NTT	10.30			10.30	
					P 04	NTT	.91			.91	
					P 03	NTT	.37			.37	
					P 02	NTT	.47			.47	
					P 01	NTT				.00	
					P 00	NTT	.03			.03	
					P 99	NTT	.12			.12	
					P 98	NTT				.00	
					P 94	NTT	.02			.02	
					P 93	NTT	.04			.04	
					P 90	NTT	.12			.12	
					P 88	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 85	NTT	.07			.07	
											986.54
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	3,011.96			3,011.96	
											3,011.96
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	91,190.75			91,190.75	
					P	SPA	94.32			94.32	
					P	STA	538.93			538.93	
											91,824.00
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	73,273.36			73,273.36	
					C	STB	184.76	XCP	1.20	183.56	
					P	SPA	70.31			70.31	
					P	STA	327.77			327.77	
											73,855.00
TOTAL AGENCY TRANSFERS											376,708.87

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	81,043.19			81,043.19	
					C	STT	32.40			32.40	
					C	UTT	48.35			48.35	
					C	ZTT	865.85			865.85	
					P	SPS	151.17			151.17	
					P	STS	479.81			479.81	
					P	UTT	6.13			6.13	
					P	ZTT	9.86			9.86	
					P	UPT	2.96			2.96	
					P	ZPT	4.94			4.94	
											82,644.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	897.96			897.96	
					C	09 MTT	263.20-			263.20-	
					C	08 MTT	123.43			123.43	
					C	07 MTT	230.15			230.15	
					C	06 MTT	11.58			11.58	
					C	05 MTT	4.66			4.66	
					C	04 MTT	.59			.59	
					C	03 MTT	.05			.05	
					C	10 NTT	10.27			10.27	
					C	09 NTT	14.39			14.39	
					C	08 NTT	316.94			316.94	
					C	07 NTT	.23			.23	
					P	10 MPP	26.38			26.38	
					P	09 MPP	14.94			14.94	
					P	08 MPP	25.17			25.17	
					P	07 MPP	107.35			107.35	
					P	06 MPP	98.34			98.34	
					P	05 MPP	73.10			73.10	
					P	04 MPP	12.44			12.44	
					P	03 MPP	.17			.17	
					P	01 MPP	.03			.03	
					P	00 MPP	.31			.31	
					P	99 MPP	.12			.12	
					P	10 MTT	271.80			271.80	
					P	09 MTT	106.12			106.12	
					P	08 MTT	82.10			82.10	
					P	07 MTT	199.65			199.65	
					P	06 MTT	135.42			135.42	
					P	05 MTT	89.54			89.54	
					P	04 MTT	13.68			13.68	
					P	03 MTT	.16			.16	
					P	01 MTT	.06			.06	
					P	00 MTT	.18			.18	
					P	99 MTT	.32			.32	
					P	10 NTT	28.03			28.03	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	34.30			34.30	
					P 08	NTT	24.15			24.15	
					P 07	NTT	11.94			11.94	
					P 06	NTT	.96			.96	
					P 05	NTT	26.44			26.44	
					P 04	NTT	1.89			1.89	
					P 03	NTT	.17			.17	
					P 02	NTT	.23			.23	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.07			.07	
					P 98	NTT				.00	
					P 94	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 90	NTT	.06			.06	
SP01	POLICE PARTY RESPONSE PGRM	OCH	ACR	ACR	C	STA	2,445.70			2,445.70	2,732.72
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	17,061.85			17,061.85	2,445.70
					P	SPA	673.72			673.72	
					P	STA	1,897.80			1,897.80	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	29,771.02			29,771.02	19,633.37
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	250,039.91			250,039.91	29,771.02
					P	SPA	8,604.85			8,604.85	
					P	STA	45,288.78			45,288.78	
											303,933.54
TOTAL AGENCY TRANSFERS											441,161.01

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

91763

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	446,503.12			446,503.12	
					C	STT	178.51			178.51	
					C	UTT	266.43			266.43	
					C	ZTT	4,770.37			4,770.37	
					P	SPS	821.58			821.58	
					P	STS	2,607.96			2,607.96	
					P	UTT	33.46			33.46	
					P	ZTT	53.52			53.52	
					P	UPT	16.08			16.08	
					P	ZPT	26.82			26.82	
											455,277.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	677.95			677.95	
					C	09 MTT	181.09-			181.09-	
					C	08 MTT	73.58			73.58	
					C	07 MTT	132.49			132.49	
					C	06 MTT	7.48			7.48	
					C	05 MTT	3.26			3.26	
					C	04 MTT	.49			.49	
					C	03 MTT	.20			.20	
					C	10 NTT	7.75			7.75	
					C	09 NTT	9.90			9.90	
					C	08 NTT	188.95			188.95	
					C	07 NTT	.13			.13	
					P	10 MPP	19.92			19.92	
					P	09 MPP	10.28			10.28	
					P	08 MPP	15.00			15.00	
					P	07 MPP	61.79			61.79	
					P	06 MPP	63.53			63.53	
					P	05 MPP	51.20			51.20	
					P	04 MPP	10.27			10.27	
					P	03 MPP	.76			.76	
					P	01 MPP	.11			.11	
					P	00 MPP	1.19			1.19	
					P	99 MPP	.45			.45	
					P	10 MTT	205.20			205.20	
					P	09 MTT	73.01			73.01	
					P	08 MTT	48.95			48.95	
					P	07 MTT	114.93			114.93	
					P	06 MTT	87.48			87.48	
					P	05 MTT	62.72			62.72	
					P	04 MTT	11.29			11.29	
					P	03 MTT	.69			.69	
					P	01 MTT	.22			.22	
					P	00 MTT	.70			.70	
					P	99 MTT	1.23			1.23	
					P	10 NTT	21.15			21.15	





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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	146,689.38			146,689.38	
					C	STT	58.66			58.66	
					C	UTT	87.53			87.53	
					C	ZTT	1,567.21			1,567.21	
					P	SPS	279.93			279.93	
					P	STS	888.54			888.54	
					P	UTT	11.39			11.39	
					P	ZTT	18.24			18.24	
					P	UPT	5.48			5.48	
					P	ZPT	9.14			9.14	
											149,615.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	163.85			163.85	
					C	09 MTT	45.47-			45.47-	
					C	08 MTT	17.62			17.62	
					C	07 MTT	31.09			31.09	
					C	06 MTT	1.73			1.73	
					C	05 MTT	.77			.77	
					C	04 MTT	.11			.11	
					C	03 MTT	.07			.07	
					C	10 NTT	1.87			1.87	
					C	09 NTT	2.49			2.49	
					C	08 NTT	45.24			45.24	
					C	07 NTT	.03			.03	
					P	10 MPP	4.82			4.82	
					P	09 MPP	2.58			2.58	
					P	08 MPP	3.59			3.59	
					P	07 MPP	14.50			14.50	
					P	06 MPP	14.71			14.71	
					P	05 MPP	12.01			12.01	
					P	04 MPP	2.43			2.43	
					P	03 MPP	.25			.25	
					P	01 MPP	.05			.05	
					P	00 MPP	.40			.40	
					P	99 MPP	.15			.15	
					P	10 MTT	49.60			49.60	
					P	09 MTT	18.33			18.33	
					P	08 MTT	11.72			11.72	
					P	07 MTT	26.96			26.96	
					P	06 MTT	20.26			20.26	
					P	05 MTT	14.70			14.70	
					P	04 MTT	2.66			2.66	
					P	03 MTT	.22			.22	
					P	01 MTT	.08			.08	
					P	00 MTT	.24			.24	
					P	99 MTT	.41			.41	
					P	10 NTT	5.12			5.12	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 83	NTT	11.21			11.21	
											11.21
FF01	FEES	OAX	ACR	ACR	C	UWT	2,250.07			2,250.07	
											2,250.07
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	4,772,778.32			4,772,778.32	
					C	STT	1,908.24			1,908.24	
					C	UTT	2,847.87			2,847.87	
					C	ZTT	50,991.63			50,991.63	
					P	SPS	8,841.14			8,841.14	
					P	STS	28,064.44			28,064.44	
					P	UTT	359.89			359.89	
					P	ZTT	576.03			576.03	
					P	UPT	173.12			173.12	
					P	ZPT	288.71			288.71	
											4,866,829.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 10	MTT	5,111.22			5,111.22	
					C 09	MTT	1,378.46-			1,378.46-	
					C 08	MTT	543.28			543.28	
					C 07	MTT	952.03			952.03	
					C 06	MTT	53.07			53.07	
					C 05	MTT	24.36			24.36	
					C 04	MTT	3.67			3.67	
					C 03	MTT	2.26			2.26	
					C 07	NTT	.94			.94	
					C 08	NTT	1,395.04			1,395.04	
					C 09	NTT	75.38			75.38	
					C 10	NTT	58.43			58.43	
					P 10	MPP	150.18			150.18	
					P 09	MPP	78.25			78.25	
					P 08	MPP	110.77			110.77	
					P 07	MPP	444.04			444.04	
					P 06	MPP	450.75			450.75	
					P 05	MPP	382.32			382.32	
					P 04	MPP	77.51			77.51	
					P 03	MPP	8.23			8.23	
					P 01	MPP	1.20			1.20	
					P 00	MPP	11.46			11.46	
					P 99	MPP	3.96			3.96	
					P 10	MTT	1,547.10			1,547.10	
					P 09	MTT	555.75			555.75	
					P 08	MTT	361.38			361.38	
					P 07	MTT	825.86			825.86	
					P 06	MTT	620.70			620.70	
					P 05	MTT	468.27			468.27	
					P 04	MTT	85.23			85.23	
					P 03	MTT	7.49			7.49	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	2.27			2.27	
					P 00	MTT	6.80			6.80	
					P 99	MTT	10.80			10.80	
					P 85	NTT	1.24			1.24	
					P 86	NTT	.34			.34	
					P 88	NTT	.23			.23	
					P 90	NTT	2.08			2.08	
					P 93	NTT	.78			.78	
					P 94	NTT	.35			.35	
					P 98	NTT				.00	
					P 99	NTT	2.27			2.27	
					P 00	NTT	.70			.70	
					P 01	NTT				.00	
					P 02	NTT	10.24			10.24	
					P 03	NTT	8.05			8.05	
					P 04	NTT	11.82			11.82	
					P 05	NTT	138.27			138.27	
					P 06	NTT	4.41			4.41	
					P 07	NTT	49.36			49.36	
					P 08	NTT	106.34			106.34	
					P 09	NTT	179.65			179.65	
					P 10	NTT	159.52			159.52	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	8,360.81			8,360.81	13,727.19
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	6,438.75			6,438.75	8,360.81
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	47,864.25			47,864.25	6,438.75
					P	SPA	7.28			7.28	
					P	STA	41.59			41.59	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	89,746.85			89,746.85	47,913.12
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	128,495.69			128,495.69	89,746.85
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	28,040.48			28,040.48	128,495.69
					P	SPA	1,091.92			1,091.92	
					P	STA	4,162.80			4,162.80	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	94,392.85			94,392.85	33,295.20
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	57,660.57			57,660.57	94,392.85
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	460,273.83			460,273.83	57,660.57
TOTAL AGENCY TRANSFERS											460,273.83
											5,809,395.53

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	1,107,922.86			1,107,922.86	
					C	STT	442.97			442.97	
					C	UTT	661.09			661.09	
					C	ZTT	11,836.87			11,836.87	
					P	SPS	2,027.27			2,027.27	
					P	STS	6,435.09			6,435.09	
					P	UTT	82.53			82.53	
					P	ZTT	132.07			132.07	
					P	UPT	39.69			39.69	
					P	ZPT	66.21			66.21	
											1,129,646.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	2,724.29			2,724.29	
					C	09 MTT	727.09-			727.09-	
					C	08 MTT	298.07			298.07	
					C	07 MTT	530.83			530.83	
					C	06 MTT	29.66			29.66	
					C	05 MTT	13.08			13.08	
					C	04 MTT	1.78			1.78	
					C	03 MTT	.48			.48	
					C	10 NTT	31.14			31.14	
					C	09 NTT	39.77			39.77	
					C	08 NTT	765.38			765.38	
					C	07 NTT	.52			.52	
					P	10 MPP	80.05			80.05	
					P	09 MPP	41.27			41.27	
					P	08 MPP	60.78			60.78	
					P	07 MPP	247.59			247.59	
					P	06 MPP	251.97			251.97	
					P	05 MPP	205.26			205.26	
					P	04 MPP	37.63			37.63	
					P	03 MPP	1.76			1.76	
					P	01 MPP	.25			.25	
					P	00 MPP	2.38			2.38	
					P	99 MPP	.87			.87	
					P	10 MTT	824.61			824.61	
					P	09 MTT	293.14			293.14	
					P	08 MTT	198.27			198.27	
					P	07 MTT	460.48			460.48	
					P	06 MTT	346.96			346.96	
					P	05 MTT	251.41			251.41	
					P	04 MTT	41.37			41.37	
					P	03 MTT	1.60			1.60	
					P	01 MTT	.47			.47	
					P	00 MTT	1.41			1.41	
					P	99 MTT	2.38			2.38	
					P	09 NTT	94.76			94.76	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	58.33			58.33	
					P 07	NTT	27.52			27.52	
					P 06	NTT	2.46			2.46	
					P 05	NTT	74.24			74.24	
					P 04	NTT	5.73			5.73	
					P 03	NTT	1.71			1.71	
					P 02	NTT	2.12			2.12	
					P 01	NTT				.00	
					P 00	NTT	.15			.15	
					P 99	NTT	.50			.50	
					P 98	NTT				.00	
					P 94	NTT	.08			.08	
					P 93	NTT	.12			.12	
					P 90	NTT	.40			.40	
					P 88	NTT	.03			.03	
					P 86	NTT	.05			.05	
					P 85	NTT	.18			.18	
					P 10	NTT	85.03			85.03	
											7,413.23
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	292,574.11			292,574.11	
					P	SPA	273.03			273.03	
					P	STA	855.92			855.92	
											293,703.06
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	700,701.78			700,701.78	
					P	SPA	453.92			453.92	
					P	STA	1,266.90			1,266.90	
											702,422.60
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	171,875.03			171,875.03	
					P	SPA	145.41			145.41	
					P	STA	539.35			539.35	
											172,559.79
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	85,048.95			85,048.95	
					P	SPA	66.90			66.90	
					P	STA	201.34			201.34	
											85,317.19
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	80,110.59			80,110.59	
					P	SPA	50.97			50.97	
					P	STA	142.34			142.34	
											80,303.90
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	965.60			965.60	
											965.60
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	21,711.46			21,711.46	
											21,711.46
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	9,998.85			9,998.85	
					P	SPA	3.32			3.32	
					P	STA	17.45			17.45	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	26,636.23			26,636.23	10,019.62
					P	SPA	33.36			33.36	
					P	STA	139.14			139.14	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	22,962.46			22,962.46	26,808.73
					P	SPA	80.65			80.65	
					P	STA	353.01			353.01	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	38,361.36			38,361.36	23,396.12
					P	SPA	11.68			11.68	
					P	STA	61.49			61.49	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	192,834.27			192,834.27	38,434.53
					P	SPA	226.66			226.66	
					P	STA	945.39			945.39	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	311,508.22			311,508.22	194,006.32
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	97,945.20			97,945.20	311,508.22
					P	SPA	34.80			34.80	
					P	STA	183.15			183.15	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	187,642.95			187,642.95	98,163.15
					P	SPA	683.94			683.94	
					P	STA	2,919.77			2,919.77	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	6,373.89			6,373.89	191,246.66
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	7,629.55			7,629.55	6,373.89
					P	SPA	98.45			98.45	
					P	STA	277.41			277.41	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	111,258.50			111,258.50	8,005.41
					P	SPA	73.76			73.76	
					P	STA	388.24			388.24	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	97,407.00			97,407.00	111,720.50
					P	SPA	107.90			107.90	
					P	STA	616.50			616.50	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	6,912.50			6,912.50	98,131.40
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	264,844.55			264,844.55	6,912.50
					P	SPA	244.00			244.00	
					P	STA	838.85			838.85	





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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	43.97			43.97	
					C 09	MTT	.50			.50	
					C 08	MTT	9.09			9.09	
					C	STS	137,029.95			137,029.95	
					C	STT	12.90			12.90	
					C	UTT	36.09-			36.09-	
					C	ZTT	603.99			603.99	
					P 10	MPP	.51			.51	
					P 09	MPP	5.45			5.45	
					P 08	MPP	.38			.38	
					P 07	MPP	21.03			21.03	
					P 06	MPP	6.13			6.13	
					P 05	MPP	1.32			1.32	
					P 04	MPP	.66			.66	
					P 10	MTT	5.13			5.13	
					P 09	MTT	32.52			32.52	
					P 08	MTT	1.06			1.06	
					P 07	MTT	29.76			29.76	
					P 06	MTT	8.28			8.28	
					P 05	MTT	13.24			13.24	
					P 04	MTT	6.56			6.56	
					P 10	NTT	.09			.09	
					P 08	NTT	7.41			7.41	
					P 07	NTT	3.15			3.15	
					P 00	NTT	.86			.86	
					P	SPS	311.56			311.56	
					P	STS	1,037.18			1,037.18	
					P	UPT	2.82			2.82	
					P	UTT	5.81			5.81	
					P	ZPT	2.04			2.04	
					P	ZTT	12.11			12.11	
											139,179.37
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	2,687,785.82			2,687,785.82	
					C	STT	1,074.63			1,074.63	
					C	UTT	1,603.77			1,603.77	
					C	ZTT	28,715.89			28,715.89	
					P	SPS	5,105.44			5,105.44	
					P	STS	16,206.21			16,206.21	
					P	UTT	207.80			207.80	
					P	ZTT	332.64			332.64	
					P	UPT	99.97			99.97	
					P	ZPT	166.72			166.72	
											2,741,298.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	2,729.43			2,729.43	
					C 09	MTT	740.08-			740.08-	
					C 08	MTT	297.07			297.07	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	518.99			518.99	
		C 06	MTT	28.53			28.53	
		C 05	MTT	12.57			12.57	
		C 04	MTT	1.82			1.82	
		C 03	MTT	1.19			1.19	
		C 10	NTT	31.20			31.20	
		C 09	NTT	40.47			40.47	
		C 08	NTT	762.81			762.81	
		C 07	NTT	.51			.51	
		P 10	MPP	80.20			80.20	
		P 09	MPP	42.01			42.01	
		P 08	MPP	60.57			60.57	
		P 07	MPP	242.06			242.06	
		P 06	MPP	242.26			242.26	
		P 05	MPP	197.30			197.30	
		P 04	MPP	38.44			38.44	
		P 03	MPP	4.35			4.35	
		P 01	MPP	.60			.60	
		P 00	MPP	5.96			5.96	
		P 99	MPP	2.17			2.17	
		P 10	MTT	826.16			826.16	
		P 09	MTT	298.37			298.37	
		P 08	MTT	197.60			197.60	
		P 07	MTT	450.21			450.21	
		P 06	MTT	333.60			333.60	
		P 05	MTT	241.67			241.67	
		P 04	MTT	42.26			42.26	
		P 03	MTT	3.97			3.97	
		P 01	MTT	1.13			1.13	
		P 00	MTT	3.54			3.54	
		P 99	MTT	5.94			5.94	
		P 08	NTT	58.15			58.15	
		P 07	NTT	26.91			26.91	
		P 06	NTT	2.37			2.37	
		P 05	NTT	71.36			71.36	
		P 04	NTT	5.86			5.86	
		P 03	NTT	4.27			4.27	
		P 02	NTT	5.30			5.30	
		P 01	NTT				.00	
		P 00	NTT	.36			.36	
		P 99	NTT	1.25			1.25	
		P 98	NTT				.00	
		P 94	NTT	.19			.19	
		P 93	NTT	.42			.42	
		P 90	NTT	1.05			1.05	
		P 88	NTT	.11			.11	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.18			.18	
					P 85	NTT	.68			.68	
					P 10	NTT	85.18			85.18	
					P 09	NTT	96.45			96.45	
											7,364.97
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	2,212.00			2,212.00	
					C	STB	611.30	XCP	3.60	607.70	
											2,819.70
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	236,433.14			236,433.14	
					P	SPA	371.94			371.94	
					P	STA	1,250.90			1,250.90	
											238,055.98
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	5,142.01			5,142.01	
					C	STB	53.18	XCP	2.40	50.78	
					P	SPA	1.80			1.80	
					P	STA	10.32			10.32	
											5,204.91
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,055.32			1,055.32	
											1,055.32
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	5,549.85			5,549.85	
					C	STB	3.60	XCP	2.40	1.20	
					P	SPA	.63			.63	
					P	STA	3.60			3.60	
											5,555.28
TOTAL AGENCY TRANSFERS											3,140,534.42

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	NTT	19.04			19.04	19.04
FF01	FEES	OBB	ACR	ACR	C	UWT	68.11			68.11	68.11
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	968,528.03			968,528.03	
					C	STT	387.24			387.24	
					C	UTT	577.91			577.91	
					C	ZTT	10,347.61			10,347.61	
					P	SPS	1,787.24			1,787.24	
					P	STS	5,673.15			5,673.15	
					P	UTT	72.75			72.75	
					P	ZTT	116.43			116.43	
					P	UPT	34.99			34.99	
					P	ZPT	58.37			58.37	
											987,583.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	1,781.70			1,781.70	
					C 09	MTT	487.53-			487.53-	
					C 08	MTT	214.33			214.33	
					C 07	MTT	383.84			383.84	
					C 06	MTT	21.02			21.02	
					C 05	MTT	9.30			9.30	
					C 04	MTT	1.34			1.34	
					C 03	MTT	.56			.56	
					C 10	NTT	20.37			20.37	
					C 09	NTT	26.66			26.66	
					C 08	NTT	550.36			550.36	
					C 07	NTT	.38			.38	
					P 10	MPP	52.35			52.35	
					P 09	MPP	27.67			27.67	
					P 08	MPP	43.70			43.70	
					P 07	MPP	179.03			179.03	
					P 06	MPP	178.55			178.55	
					P 05	MPP	145.88			145.88	
					P 04	MPP	28.26			28.26	
					P 03	MPP	2.01			2.01	
					P 01	MPP	.31			.31	
					P 00	MPP	3.09			3.09	
					P 99	MPP	1.16			1.16	
					P 10	MTT	539.30			539.30	
					P 09	MTT	196.56			196.56	
					P 08	MTT	142.57			142.57	
					P 07	MTT	332.96			332.96	
					P 06	MTT	245.88			245.88	
					P 05	MTT	178.68			178.68	
					P 04	MTT	31.08			31.08	
					P 03	MTT	1.83			1.83	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.59			.59	
					P 00	MTT	1.83			1.83	
					P 99	MTT	3.18			3.18	
					P 07	NTT	19.90			19.90	
					P 06	NTT	1.74			1.74	
					P 05	NTT	52.77			52.77	
					P 04	NTT	4.31			4.31	
					P 03	NTT	1.96			1.96	
					P 02	NTT	2.59			2.59	
					P 01	NTT	.00			.00	
					P 00	NTT	.19			.19	
					P 99	NTT	.67			.67	
					P 98	NTT	.00			.00	
					P 94	NTT	.11			.11	
					P 93	NTT	.24			.24	
					P 90	NTT	.65			.65	
					P 88	NTT	.07			.07	
					P 86	NTT	.10			.10	
					P 85	NTT	.35			.35	
					P 10	NTT	55.61			55.61	
					P 09	NTT	63.54			63.54	
					P 08	NTT	41.95			41.95	
											5,105.55
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	27,644.63			27,644.63	
					C	STB	3,131.29	XCP	26.40	3,104.89	
											30,749.52
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	109,979.74			109,979.74	
					C	STB	2,597.50	XCP	.30	2,597.20	
					P	SPA	36.33			36.33	
					P	STA	202.64			202.64	
											112,815.91
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	178,595.44			178,595.44	
					C	STB	1,024.99	XCP	20.70	1,004.29	
					P	SPA	128.79			128.79	
					P	STA	485.71			485.71	
											180,214.23
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	112,219.25			112,219.25	
					P	SPA	133.50			133.50	
					P	STA	488.79			488.79	
											112,841.54
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	96,092.40			96,092.40	
											96,092.40
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	38,279.56			38,279.56	
					P	SPA	75.74			75.74	
					P	STA	417.12			417.12	
											38,772.42
TOTAL AGENCY TRANSFERS											1,564,262.44

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	P 09	MPP				.00	
					P 09	MTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	P	UWT	159.23			159.23	
											159.23
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	1,817,494.58			1,817,494.58	
					C	STT	726.66			726.66	
					C	UTT	1,084.49			1,084.49	
					C	ZTT	19,417.83			19,417.83	
					C 10	XRM	24.88	XCC	.06	24.82	
					C 10	XRM	2,676.21	XCC	6.69	2,669.52	
					C 09	XRM	576.09	XCC	1.44	574.65	
					C 08	XRM	652.53	XCC	1.63	650.90	
					C	XRS	382,946.03	XCC		382,946.03	
					C	XRU	302.99	XCC		302.99	
					C	XRZ	4,463.11	XCC		4,463.11	
					P	SPS	3,377.58			3,377.58	
					P	STS	10,721.39			10,721.39	
					P	UTT	137.49			137.49	
					P	ZTT	220.03			220.03	
					P	UPT	66.11			66.11	
					P	ZPT	110.28			110.28	
					P 10	XMP	12.35			12.35	
					P 10	XMP	3.99			3.99	
					P 09	XMP	.44			.44	
					P 09	XMP	5.80			5.80	
					P 06	XMP	68.46			68.46	
					P 05	XMP	99.99			99.99	
					P 04	XMP	23.89			23.89	
					P 10	XRM	123.48			123.48	
					P 10	XRM	39.89			39.89	
					P 09	XRM	4.45			4.45	
					P 09	XRM	40.80			40.80	
					P 06	XRM	93.78			93.78	
					P 05	XRM	111.44			111.44	
					P 04	XRM	26.25			26.25	
					P 10	XRN	9.19			9.19	
					P 09	XRN	7.80			7.80	
					P 07	XRN	523.80			523.80	
					P 98	XRN	1.47			1.47	
					P	XRS	1,353.54			1,353.54	
					P	XRU	6.70			6.70	
											2,247,545.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	3,459.53			3,459.53	
					C 09	MTT	957.42-			957.42-	
					C 08	MTT	421.14			421.14	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	743.85		743.85	
		C 06	MTT	40.80		40.80	
		C 05	MTT	18.05		18.05	
		C 04	MTT	2.62		2.62	
		C 03	MTT	1.07		1.07	
		C 07	NTT	.73		.73	
		C 08	NTT	1,081.38		1,081.38	
		C 09	NTT	52.36		52.36	
		C 10	NTT	39.54		39.54	
		P 10	MPP	101.65		101.65	
		P 09	MPP	54.35		54.35	
		P 08	MPP	85.86		85.86	
		P 07	MPP	346.94		346.94	
		P 06	MPP	346.54		346.54	
		P 05	MPP	283.34		283.34	
		P 04	MPP	55.52		55.52	
		P 03	MPP	3.92		3.92	
		P 01	MPP	.63		.63	
		P 00	MPP	6.34		6.34	
		P 99	MPP	2.41		2.41	
		P 10	MTT	1,047.15		1,047.15	
		P 09	MTT	386.00		386.00	
		P 08	MTT	280.13		280.13	
		P 07	MTT	645.27		645.27	
		P 06	MTT	477.19		477.19	
		P 05	MTT	347.04		347.04	
		P 04	MTT	61.04		61.04	
		P 03	MTT	3.56		3.56	
		P 01	MTT	1.17		1.17	
		P 00	MTT	3.76		3.76	
		P 99	MTT	6.56		6.56	
		P 85	NTT	1.07		1.07	
		P 86	NTT	.28		.28	
		P 88	NTT	.16		.16	
		P 90	NTT	1.40		1.40	
		P 93	NTT	.49		.49	
		P 94	NTT	.22		.22	
		P 98	NTT			.00	
		P 99	NTT	1.38		1.38	
		P 00	NTT	.39		.39	
		P 01	NTT			.00	
		P 02	NTT	4.95		4.95	
		P 03	NTT	3.83		3.83	
		P 04	NTT	8.47		8.47	
		P 05	NTT	102.47		102.47	
		P 06	NTT	3.39		3.39	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	38.57			38.57	
					P 08	NTT	82.42			82.42	
					P 09	NTT	124.78			124.78	
					P 10	NTT	107.97			107.97	
											9,932.26
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	1,075.76	XCP	2.40	1,073.36	1,073.36
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	475.49	XCP	1.50	473.99	473.99
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	13,102.60			13,102.60	17,960.20
					C	STB	4,882.80	XCP	25.20	4,857.60	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	12,710.26	XCP	2.40	12,707.86	12,707.86
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	4,115.38			4,115.38	4,115.38
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,458.37			1,458.37	1,458.37
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	88,932.82			88,932.82	89,309.76
					P	SPA	59.54			59.54	
					P	STA	317.40			317.40	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	357.65			357.65	357.65
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	3,449.25			3,449.25	3,449.25
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	8,707.85			8,707.85	8,707.85
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	13,390.13			13,390.13	13,390.13
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	7,304.36			7,304.36	7,304.36
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	2,621.33			2,621.33	2,621.33
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	657.18			657.18	657.18
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	863.33			863.33	863.33
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,042.09			1,042.09	1,042.09
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,054.29			1,054.29	1,054.29
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,940.40			1,940.40	1,940.40
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	8,286.34			8,286.34	8,286.34
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	11,525.52			11,525.52	11,525.52

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	5.91			5.91	
					P	STA	31.11			31.11	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	4,780.76			4,780.76	11,562.54
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,424.94			1,424.94	4,780.76
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	2,445.84			2,445.84	1,424.94
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	15,717.81			15,717.81	2,445.84
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	104,479.05	XCP	1.50	104,477.55	15,717.81
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	24,238.50			24,238.50	104,477.55
					P	SPA	29.92			29.92	
					P	STA	598.30			598.30	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	811.67			811.67	24,866.72
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	7,436.59			7,436.59	811.67
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,389.57			1,389.57	7,436.59
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	2,832.66			2,832.66	1,389.57
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	2,053.20			2,053.20	2,832.66
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	36,005.55			36,005.55	2,053.20
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	2,568.16			2,568.16	36,005.55
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	1,706.12			1,706.12	2,568.16
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	2,622.95			2,622.95	1,706.12
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	2,207.40			2,207.40	2,622.95
					P	SPA	5.38			5.38	
					P	STA	28.30			28.30	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	5,695.27			5,695.27	2,241.08
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	4,293.95			4,293.95	5,695.27
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,671.97			1,671.97	4,293.95
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,437.93			1,437.93	1,671.97

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,069.98			1,069.98	1,437.93
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	326.62			326.62	1,069.98
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	4,146.74			4,146.74	326.62
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	3,722.94			3,722.94	4,146.74
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	6,322.68			6,322.68	3,722.94
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	1,923.20			1,923.20	6,322.68
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	773.61			773.61	1,923.20
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,074.68			2,074.68	773.61
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	686.33			686.33	2,074.68
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	599.40			599.40	686.33
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	3,875.01			3,875.01	599.40
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	3,675.36			3,675.36	3,875.01
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,908.06			1,908.06	3,675.36
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	856.17			856.17	1,908.06
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,469.20			3,469.20	856.17
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,036.60			1,036.60	3,469.20
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	5,112.52			5,112.52	1,036.60
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	7,268.49			7,268.49	5,112.52
						P	18.71			18.71	
						P	106.88			106.88	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	2,564.96			2,564.96	7,394.08
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,606.33			1,606.33	2,564.96
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	3,296.23			3,296.23	1,606.33
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	1,851.13			1,851.13	3,296.23

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,676.93			1,676.93	1,851.13
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	2,067.10			2,067.10	1,676.93
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	373.44			373.44	2,067.10
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	19,738.70			19,738.70	373.44
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,396.72			1,396.72	19,738.70
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	611.59			611.59	1,396.72
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	2.02			2.02	611.59
					P	STA	10.68			10.68	2.02
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	9,746.31			9,746.31	10.68
											12.70
											9,746.31
											9,746.31
TOTAL AGENCY TRANSFERS											2,766,368.73

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	321,136.07			321,136.07	
					C	STT	128.40			128.40	
					C	UTT	191.62			191.62	
					C	ZTT	3,430.97			3,430.97	
					P	UTT	24.14			24.14	
					P	ZTT	38.66			38.66	
					P	UPT	11.60			11.60	
					P	ZPT	19.35			19.35	
											324,980.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	591.41			591.41	
					C	09 MTT	157.31-			157.31-	
					C	08 MTT	61.73			61.73	
					C	07 MTT	107.70			107.70	
					C	06 MTT	5.76			5.76	
					C	05 MTT	2.43			2.43	
					C	04 MTT	.37			.37	
					C	03 MTT	.15			.15	
					C	10 NTT	6.76			6.76	
					C	09 NTT	8.60			8.60	
					C	08 NTT	158.52			158.52	
					C	07 NTT	.10			.10	
					P	10 MPP	17.38			17.38	
					P	09 MPP	8.93			8.93	
					P	08 MPP	12.59			12.59	
					P	07 MPP	50.24			50.24	
					P	06 MPP	48.93			48.93	
					P	05 MPP	38.15			38.15	
					P	04 MPP	7.69			7.69	
					P	03 MPP	.55			.55	
					P	01 MPP	.09			.09	
					P	00 MPP	.96			.96	
					P	99 MPP	.36			.36	
					P	10 MTT	179.01			179.01	
					P	09 MTT	63.43			63.43	
					P	08 MTT	41.07			41.07	
					P	07 MTT	93.42			93.42	
					P	06 MTT	67.39			67.39	
					P	05 MTT	46.72			46.72	
					P	04 MTT	8.46			8.46	
					P	03 MTT	.50			.50	
					P	01 MTT	.18			.18	
					P	00 MTT	.57			.57	
					P	99 MTT	1.01			1.01	
					P	08 NTT	12.08			12.08	
					P	07 NTT	5.58			5.58	
					P	06 NTT	.48			.48	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	13.80			13.80	
					P 04	NTT	1.17			1.17	
					P 03	NTT	.54			.54	
					P 02	NTT	.73			.73	
					P 01	NTT				.00	
					P 00	NTT	.06			.06	
					P 99	NTT	.21			.21	
					P 98	NTT				.00	
					P 94	NTT	.04			.04	
					P 93	NTT	.03			.03	
					P 90	NTT	.07			.07	
					P 88	NTT	.01			.01	
					P 10	NTT	18.46			18.46	
					P 09	NTT	20.50			20.50	
											1,547.61
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	296,439.99			296,439.99	
					C	ZTA	105.09	XCP	.30	104.79	
					P	SPA	831.41			831.41	
					P	STA	2,588.88			2,588.88	
											299,965.07
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	5,702.89			5,702.89	
											5,702.89
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,342.55			1,342.55	
											1,342.55
TOTAL AGENCY TRANSFERS											633,538.93

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	229.51			229.51	229.51
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	2,104,612.15			2,104,612.15	
					C	STT	841.46			841.46	
					C	UTT	1,255.80			1,255.80	
					C	ZTT	22,485.35			22,485.35	
					P	SPS	3,860.48			3,860.48	
					P	STS	12,254.32			12,254.32	
					P	UTT	157.13			157.13	
					P	ZTT	251.49			251.49	
					P	UPT	75.60			75.60	
					P	ZPT	126.06			126.06	
											2,145,919.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	2,192.16			2,192.16	
					C	09 MTT	580.61-			580.61-	
					C	08 MTT	235.80			235.80	
					C	07 MTT	423.99			423.99	
					C	06 MTT	24.22			24.22	
					C	05 MTT	10.83			10.83	
					C	04 MTT	1.61			1.61	
					C	03 MTT	.96			.96	
					C	07 NTT	.42			.42	
					C	08 NTT	605.49			605.49	
					C	09 NTT	31.76			31.76	
					C	10 NTT	25.06			25.06	
					P	10 MPP	64.41			64.41	
					P	09 MPP	32.96			32.96	
					P	08 MPP	48.07			48.07	
					P	07 MPP	197.75			197.75	
					P	06 MPP	205.72			205.72	
					P	05 MPP	169.91			169.91	
					P	04 MPP	34.08			34.08	
					P	03 MPP	3.51			3.51	
					P	01 MPP	.53			.53	
					P	00 MPP	5.26			5.26	
					P	99 MPP	1.99			1.99	
					P	10 MTT	663.54			663.54	
					P	09 MTT	234.08			234.08	
					P	08 MTT	156.85			156.85	
					P	07 MTT	367.80			367.80	
					P	06 MTT	283.28			283.28	
					P	05 MTT	208.12			208.12	
					P	04 MTT	37.46			37.46	
					P	03 MTT	3.19			3.19	
					P	01 MTT	1.00			1.00	
					P	00 MTT	3.12			3.12	

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

AGENCY: CC32 CITY OF UPLAND  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	5.44			5.44	
					P 85	NTT	.72			.72	
					P 86	NTT	.20			.20	
					P 88	NTT	.12			.12	
					P 90	NTT	1.12			1.12	
					P 93	NTT	.38			.38	
					P 94	NTT	.18			.18	
					P 98	NTT				.00	
					P 99	NTT	1.15			1.15	
					P 00	NTT	.32			.32	
					P 01	NTT				.00	
					P 02	NTT	4.35			4.35	
					P 03	NTT	3.43			3.43	
					P 04	NTT	5.20			5.20	
					P 05	NTT	61.46			61.46	
					P 06	NTT	2.01			2.01	
					P 07	NTT	21.99			21.99	
					P 08	NTT	46.15			46.15	
					P 09	NTT	75.67			75.67	
					P 10	NTT	68.42			68.42	
											5,992.63
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	2,580.14			2,580.14	
					C	STB	66.71	XCP	.30	66.41	
											2,646.55
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	324.99			324.99	
											324.99
TOTAL AGENCY TRANSFERS											2,155,113.52



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 10	MTT	19.95			19.95	
		C 09	MTT	5.28-			5.28-	
		C 08	MTT	2.10			2.10	
		C 07	MTT	3.71			3.71	
		C 06	MTT	.21			.21	
		C 05	MTT	.08			.08	
		C 04	MTT	.01			.01	
		C 03	MTT	.02			.02	
		C 10	NTT	.23			.23	
		C 09	NTT	.28			.28	
		C 08	NTT	5.37			5.37	
		C 07	NTT	.01			.01	
		C	STS	29,779.40			29,779.40	
		C	STT	11.91			11.91	
		C	UTT	17.77			17.77	
		C	ZTT	318.16			318.16	
		P 10	MPP	.59			.59	
		P 09	MPP	.30			.30	
		P 08	MPP	.43			.43	
		P 07	MPP	1.73			1.73	
		P 06	MPP	1.74			1.74	
		P 05	MPP	1.37			1.37	
		P 04	MPP	.30			.30	
		P 03	MPP	.05			.05	
		P 01	MPP	.01			.01	
		P 00	MPP	.09			.09	
		P 99	MPP	.04			.04	
		P 10	MTT	6.04			6.04	
		P 09	MTT	2.13			2.13	
		P 08	MTT	1.39			1.39	
		P 07	MTT	3.23			3.23	
		P 06	MTT	2.40			2.40	
		P 05	MTT	1.67			1.67	
		P 04	MTT	.33			.33	
		P 03	MTT	.05			.05	
		P 01	MTT	.02			.02	
		P 00	MTT	.05			.05	
		P 99	MTT	.09			.09	
		P 10	NTT	.62			.62	
		P 09	NTT	.69			.69	
		P 08	NTT	.41			.41	
		P 07	NTT	.19			.19	
		P 06	NTT	.01			.01	
		P 05	NTT	.49			.49	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA. 92277  
 (FORMER CSA 8)

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.07			.07	
				P 01	NTT					.00	
				P 00	NTT		.01			.01	
				P 99	NTT		.02			.02	
				P 98	NTT					.00	
				P 94	NTT					.00	
				P 93	NTT		.01			.01	
				P 90	NTT		.01			.01	
				P 88	NTT					.00	
				P	UTT		2.24			2.24	
				P	ZTT		3.62			3.62	
				P	UPT		1.08			1.08	
				P	ZPT		1.80			1.80	
											30,189.34
TOTAL AGENCY TRANSFERS											30,189.34

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	1,339,725.44			1,339,725.44	
					C	STT	535.65			535.65	
					C	UTT	799.40			799.40	
					C	ZTT	14,313.42			14,313.42	
					P	SPS	2,519.70			2,519.70	
					P	STS	7,998.22			7,998.22	
					P	UTT	102.56			102.56	
					P	ZTT	164.14			164.14	
					P	UPT	49.34			49.34	
					P	ZPT	82.28			82.28	
											1,366,290.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	1,976.04			1,976.04	
					C	09 MTT	367.18-			367.18-	
					C	08 MTT	149.20			149.20	
					C	07 MTT	283.20			283.20	
					C	06 MTT	14.00			14.00	
					C	05 MTT	5.26			5.26	
					C	04 MTT	.64			.64	
					C	10 NTT	22.59			22.59	
					C	09 NTT	20.08			20.08	
					C	08 NTT	383.12			383.12	
					C	07 NTT	.27			.27	
					P	10 MPP	58.06			58.06	
					P	09 MPP	20.84			20.84	
					P	08 MPP	30.42			30.42	
					P	07 MPP	132.09			132.09	
					P	06 MPP	118.98			118.98	
					P	05 MPP	82.46			82.46	
					P	04 MPP	13.55			13.55	
					P	10 MTT	598.12			598.12	
					P	09 MTT	148.03			148.03	
					P	08 MTT	99.24			99.24	
					P	07 MTT	245.66			245.66	
					P	06 MTT	163.83			163.83	
					P	05 MTT	101.01			101.01	
					P	04 MTT	14.90			14.90	
					P	10 NTT	61.67			61.67	
					P	09 NTT	47.86			47.86	
					P	08 NTT	29.20			29.20	
					P	07 NTT	14.68			14.68	
					P	06 NTT	1.17			1.17	
					P	05 NTT	29.82			29.82	
					P	04 NTT	2.07			2.07	
					P	90 NTT				.00	
					P	88 NTT				.00	
					P	86 NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT				.00	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	1,539.55			1,539.55	4,500.88
											1,539.55
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	33,047.28			33,047.28	
					P	SPA	164.17			164.17	
					P	STA	426.60			426.60	
											33,638.05
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	46,833.11			46,833.11	
					P	SPA	369.71			369.71	
					P	STA	1,468.99			1,468.99	
											48,671.81
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	50,492.63			50,492.63	
					P	SPA	67.90			67.90	
					P	STA	369.07			369.07	
					P	UTA	295.26			295.26	
											51,224.86
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	30,275.81			30,275.81	
											30,275.81
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	382.20			382.20	
											382.20
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	26,452.74			26,452.74	
					P	SPA	12.47			12.47	
					P	STA	65.63			65.63	
											26,530.84
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	112,969.63			112,969.63	
											112,969.63
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	60,237.61			60,237.61	
											60,237.61
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	12,187.52			12,187.52	
											12,187.52
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	10,276.50			10,276.50	
					P	SPA	4.84			4.84	
					P	STA	25.50			25.50	
											10,306.84
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	11,383.59			11,383.59	
					P	SPA	25.21			25.21	
					P	STA	140.54			140.54	
											11,549.34
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	8,883.93			8,883.93	
					P	SPA	19.68			19.68	
					P	STA	109.68			109.68	
											9,013.29
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	24,335.92			24,335.92	
											24,335.92
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	37,105.55			37,105.55	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		7.01			7.01	
				P	STA		38.26			38.26	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	18,418.14			18,418.14	37,150.82
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	3,593.06			3,593.06	18,418.14
											3,593.06
TOTAL AGENCY TRANSFERS											1,862,816.32

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	1,606,413.11			1,606,413.11	
					C	STT	642.27			642.27	
					C	UTT	958.53			958.53	
					C	ZTT	17,162.67			17,162.67	
					P	SPS	2,977.17			2,977.17	
					P	STS	9,450.39			9,450.39	
					P	UTT	121.19			121.19	
					P	ZTT	193.98			193.98	
					P	UPT	58.30			58.30	
					P	ZPT	97.22			97.22	
											1,638,074.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	10 MTT	1,616.68			1,616.68	
					C	09 MTT	448.27-			448.27-	
					C	08 MTT	189.50			189.50	
					C	07 MTT	344.66			344.66	
					C	06 MTT	19.22			19.22	
					C	05 MTT	8.40			8.40	
					C	04 MTT	1.19			1.19	
					C	03 MTT	.73			.73	
					C	10 NTT	18.48			18.48	
					C	09 NTT	24.52			24.52	
					C	08 NTT	486.61			486.61	
					C	07 NTT	.34			.34	
					P	10 MPP	47.50			47.50	
					P	09 MPP	25.44			25.44	
					P	08 MPP	38.64			38.64	
					P	07 MPP	160.76			160.76	
					P	06 MPP	163.21			163.21	
					P	05 MPP	131.80			131.80	
					P	04 MPP	25.18			25.18	
					P	03 MPP	2.68			2.68	
					P	01 MPP	.38			.38	
					P	00 MPP	3.79			3.79	
					P	99 MPP	.87			.87	
					P	10 MTT	489.35			489.35	
					P	09 MTT	180.73			180.73	
					P	08 MTT	126.06			126.06	
					P	07 MTT	298.98			298.98	
					P	06 MTT	224.75			224.75	
					P	05 MTT	161.43			161.43	
					P	04 MTT	27.68			27.68	
					P	03 MTT	2.44			2.44	
					P	01 MTT	.72			.72	
					P	00 MTT	2.25			2.25	
					P	99 MTT	2.39			2.39	
					P	10 NTT	50.46			50.46	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	58.42			58.42	
					P 08	NTT	37.10			37.10	
					P 07	NTT	17.87			17.87	
					P 06	NTT	1.59			1.59	
					P 05	NTT	47.67			47.67	
					P 04	NTT	3.83			3.83	
					P 03	NTT	2.63			2.63	
					P 02	NTT	3.22			3.22	
					P 01	NTT				.00	
					P 00	NTT	.23			.23	
					P 99	NTT	.50			.50	
					P 98	NTT				.00	
					P 94	NTT	.04			.04	
					P 93	NTT	.08			.08	
					P 90	NTT	.17			.17	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	115,767.69			115,767.69	4,602.90
					P	SPA	189.59			189.59	
					P	STA	997.88			997.88	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	30,404.71			30,404.71	116,955.16
					P	SPA	29.00			29.00	
					P	STA	164.05			164.05	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	537.62			537.62	30,597.76
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	239,435.05			239,435.05	537.62
					P	SPA	56.15			56.15	
					P	STA	313.80			313.80	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	7,051.79			7,051.79	239,805.00
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	3,633.70			3,633.70	7,051.79
TOTAL AGENCY TRANSFERS											3,633.70
											2,041,258.76

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	49.15			49.15	49.15
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	487,090.48			487,090.48	
					C	STT	194.75			194.75	
					C	UTT	290.64			290.64	
					C	ZTT	5,204.00			5,204.00	
					P	UTT	36.84			36.84	
					P	ZTT	58.95			58.95	
					P	UPT	17.72			17.72	
					P	ZPT	29.54			29.54	
											492,922.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	547.86			547.86	
					C	09 MTT	153.46-			153.46-	
					C	08 MTT	65.24			65.24	
					C	07 MTT	116.69			116.69	
					C	06 MTT	6.59			6.59	
					C	05 MTT	2.85			2.85	
					C	04 MTT	.42			.42	
					C	03 MTT	.26			.26	
					C	07 NTT	.12			.12	
					C	08 NTT	167.51			167.51	
					C	09 NTT	8.39			8.39	
					C	10 NTT	6.26			6.26	
					P	10 MPP	16.10			16.10	
					P	09 MPP	8.71			8.71	
					P	08 MPP	13.30			13.30	
					P	07 MPP	54.42			54.42	
					P	06 MPP	56.00			56.00	
					P	05 MPP	44.73			44.73	
					P	04 MPP	8.76			8.76	
					P	03 MPP	.94			.94	
					P	01 MPP	.15			.15	
					P	00 MPP	1.55			1.55	
					P	99 MPP	.60			.60	
					P	10 MTT	165.83			165.83	
					P	09 MTT	61.87			61.87	
					P	08 MTT	43.39			43.39	
					P	07 MTT	101.23			101.23	
					P	06 MTT	77.11			77.11	
					P	05 MTT	54.78			54.78	
					P	04 MTT	9.64			9.64	
					P	03 MTT	.86			.86	
					P	01 MTT	.28			.28	
					P	00 MTT	.92			.92	
					P	99 MTT	1.62			1.62	
					P	93 NTT	.04			.04	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.05			.05	
					P 98	NTT				.00	
					P 99	NTT	.34			.34	
					P 00	NTT	.09			.09	
					P 01	NTT				.00	
					P 02	NTT	1.21			1.21	
					P 03	NTT	.92			.92	
					P 04	NTT	1.34			1.34	
					P 05	NTT	16.18			16.18	
					P 06	NTT	.55			.55	
					P 07	NTT	6.05			6.05	
					P 08	NTT	12.76			12.76	
					P 09	NTT	20.00			20.00	
					P 10	NTT	17.10			17.10	
											1,568.15
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	P	SPA	449.71			449.71	
					P	STA	840.58			840.58	
											1,290.29
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	P	SPA	225.51			225.51	
					P	STA	421.50			421.50	
											647.01
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,010.31	XCP	20.40	989.91	
											989.91
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,010.31	XCP	20.40	989.91	
											989.91
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,963.36	XCP	4.80	2,958.56	
											2,958.56
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	75.12	XCP	28.44	46.68	
					P	SPA	25.56			25.56	
					P	STA	146.04			146.04	
											218.28
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	75.12	XCP	28.44	46.68	
					P	SPA	25.56			25.56	
					P	STA	146.04			146.04	
											218.28
SP12	ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR	C	STA	67.98	XCP	2.40	65.58	
											65.58
SP13	LLMD 1 ANX 3 ZN 4 #17633	OCV	ACR	ACR	C	STA	67.98	XCP	2.40	65.58	
											65.58
TOTAL AGENCY TRANSFERS											501,983.62

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 114  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	19,041.64				19,041.64		19,041.64
TOTAL AGENCY TRANSFERS												19,041.64	

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 115  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	430,629.88				430,629.88	
					P	SPA	647.21				647.21	
					P	STA	3,698.30				3,698.30	
												434,975.39
TOTAL AGENCY TRANSFERS											434,975.39	

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 116  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	79,956.00				79,956.00		
					P	SPA	4,398.61				4,398.61		
					P	STA	10,868.05				10,868.05		
													95,222.66
TOTAL AGENCY TRANSFERS												95,222.66	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	3,562.40				3,562.40		3,562.40
TOTAL AGENCY TRANSFERS												3,562.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #40M	OTD	ACR	ACR	C	STA	1,366.05				1,366.05		1,366.05
TOTAL AGENCY TRANSFERS												1,366.05	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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. 99-1	ONN	ACR	ACR	C	STA	308,695.34	XCP	1.80	308,693.54		308,693.54
TOTAL AGENCY TRANSFERS											308,693.54	



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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	22,269.06				22,269.06		22,269.06
TOTAL AGENCY TRANSFERS												22,269.06	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	44,375.55			44,375.55	
				P	SPA	38.19			38.19	
				P	STA	200.99			200.99	
										44,614.73
TOTAL AGENCY TRANSFERS									<u>44,614.73</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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1,217,322.55			1,217,322.55	
				P	SPA	789.96			789.96	
				P	STA	4,513.80			4,513.80	
										1,222,626.31
TOTAL AGENCY TRANSFERS									<u>1,222,626.31</u>	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C STA	1,012,836.95		1,012,836.95	
		P SPA	812.39		812.39	
		P STA	3,708.24		3,708.24	
						1,017,357.58
TOTAL AGENCY TRANSFERS						1,017,357.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	67,629.87				67,629.87	67,629.87
TOTAL AGENCY TRANSFERS											67,629.87	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY	FACILITIES	DIST	89-2	OAJ	ACR	ACR	C	STA	74,594.94	74,594.94	74,594.94
TOTAL AGENCY TRANSFERS											74,594.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ16 CITY OF FONTANA CFD #4  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	12,662.00				12,662.00		12,662.00
TOTAL AGENCY TRANSFERS												12,662.00	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	289,636.76		289,636.76	
		P SPA	520.47		520.47	
		P STA	2,081.77		2,081.77	
						292,239.00
TOTAL AGENCY TRANSFERS						292,239.00



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	1,027.95				1,027.95		1,027.95
TOTAL AGENCY TRANSFERS												1,027.95	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	196,973.92				196,973.92		196,973.92
TOTAL AGENCY TRANSFERS												196,973.92	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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		264,513.36	264,513.36	
					P	SPA		678.06	678.06	
					P	STA		2,776.34	2,776.34	
										267,967.76
TOTAL AGENCY TRANSFERS										267,967.76

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	64,861.58			64,861.58	
					P	SPA	53.40			53.40	
					P	STA	277.50			277.50	
											65,192.48
TOTAL AGENCY TRANSFERS										<u>65,192.48</u>	

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 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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	143,300.91			143,300.91	
		P SPA	63.81			63.81	
		P STA	364.66			364.66	
							143,729.38
TOTAL AGENCY TRANSFERS							143,729.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	504,799.91			504,799.91	
				P	SPA	81.89			81.89	
				P	STA	511.86			511.86	
										505,393.66
TOTAL AGENCY TRANSFERS									<u>505,393.66</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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	269,142.55			269,142.55	
				P	SPA	357.28			357.28	
				P	STA	1,525.55			1,525.55	
										271,025.38
TOTAL AGENCY TRANSFERS									<u>271,025.38</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	670,356.02				670,356.02		
					P	SPA	134.99				134.99		
					P	STA	793.32				793.32		
													671,284.33
TOTAL AGENCY TRANSFERS												671,284.33	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	69,700.35				69,700.35		69,700.35
TOTAL AGENCY TRANSFERS												69,700.35	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	579,869.03				579,869.03		579,869.03
TOTAL AGENCY TRANSFERS												579,869.03	

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	131,538.28				131,538.28	
					P	SPA	104.63				104.63	
					P	STA	588.98				588.98	
												132,231.89
TOTAL AGENCY TRANSFERS											132,231.89	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C STA	88,887.55		88,887.55	
		P SPA	56.71		56.71	
		P STA	269.37		269.37	
						89,213.63
TOTAL AGENCY TRANSFERS						89,213.63

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	66,112.20				66,112.20	
					P	SPA	161.01				161.01	
					P	STA	643.95				643.95	
												66,917.16
TOTAL AGENCY TRANSFERS											66,917.16	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	37,900.50				37,900.50	37,900.50
TOTAL AGENCY TRANSFERS											37,900.50	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	80,139.05				80,139.05		80,139.05
TOTAL AGENCY TRANSFERS												80,139.05	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	14,959.08				14,959.08		14,959.08
TOTAL AGENCY TRANSFERS												14,959.08	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	33,825.66				33,825.66		33,825.66
TOTAL AGENCY TRANSFERS												33,825.66	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	212,533.01			212,533.01	212,533.01
TOTAL AGENCY TRANSFERS									<u>212,533.01</u>	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	511,263.65				511,263.65	
				P	SPA	73.09				73.09	
				P	STA	417.68				417.68	
											511,754.42
TOTAL AGENCY TRANSFERS										<u>511,754.42</u>	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	501,832.65			501,832.65	
				P	SPA	1,050.92			1,050.92	
				P	STA	2,443.95			2,443.95	
										505,327.52
TOTAL AGENCY TRANSFERS									<u>505,327.52</u>	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	232,666.45				232,666.45		232,666.45
TOTAL AGENCY TRANSFERS												232,666.45	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	20,693.20				20,693.20		20,693.20
TOTAL AGENCY TRANSFERS												20,693.20	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	96,842.80				96,842.80		96,842.80
TOTAL AGENCY TRANSFERS												96,842.80	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	29,456.40		29,456.40	
		P SPA	95.07		95.07	
		P STA	500.30		500.30	
						30,051.77
TOTAL AGENCY TRANSFERS						30,051.77

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	215,140.24				215,140.24		215,140.24
TOTAL AGENCY TRANSFERS												215,140.24	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	136,645.66			136,645.66		136,645.66
TOTAL AGENCY TRANSFERS												136,645.66	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	2000-1	ONP	ACR	ACR	C	STA		76,853.30	XCP	.90	76,852.40	76,852.40
TOTAL AGENCY TRANSFERS											76,852.40		

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	34,106.95				34,106.95		34,106.95
TOTAL AGENCY TRANSFERS												34,106.95	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA P SPA P STA	61,059.31 85.57 450.30		61,059.31 85.57 450.30	61,595.18
TOTAL AGENCY TRANSFERS						61,595.18



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	87,121.29				87,121.29		87,121.29
TOTAL AGENCY TRANSFERS												87,121.29	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	C	STA	53,130.08				53,130.08	
				P	SPA	93.57				93.57	
				P	STA	519.75				519.75	
				P	UTA	615.10				615.10	
											54,358.50
TOTAL AGENCY TRANSFERS											54,358.50

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		5,752.23	5,752.23	5,752.23
TOTAL AGENCY TRANSFERS											5,752.23	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	48,427.20				48,427.20		48,427.20
TOTAL AGENCY TRANSFERS												48,427.20	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	9,569.25				9,569.25		9,569.25
TOTAL AGENCY TRANSFERS												9,569.25	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	851.60				851.60		851.60
TOTAL AGENCY TRANSFERS												851.60	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA	109,988.84			109,988.84		109,988.84
TOTAL AGENCY TRANSFERS												109,988.84	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	8,004.80			8,004.80	
				P	SPA	43.78			43.78	
				P	STA	250.15			250.15	
										8,298.73
TOTAL AGENCY TRANSFERS									<u>8,298.73</u>	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	5,899.30				5,899.30		5,899.30
TOTAL AGENCY TRANSFERS												5,899.30	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	256,302.21				256,302.21	256,302.21
TOTAL AGENCY TRANSFERS											256,302.21	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 #23M	OSG	ACR	ACR	C	STA	1,141.20			1,141.20	1,141.20
TOTAL AGENCY TRANSFERS									<hr/>	1,141.20

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	530,542.21				530,542.21	
					P	SPA	217.21				217.21	
					P	STA	1,143.24				1,143.24	
												531,902.66
TOTAL AGENCY TRANSFERS											531,902.66	

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 PROPERTY TAX DIVISION  
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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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	46,759.53			46,759.53	
		P SPA	72.70			72.70	
		P STA	259.68			259.68	
							47,091.91
TOTAL AGENCY TRANSFERS							47,091.91

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	229,646.57				229,646.57		229,646.57
TOTAL AGENCY TRANSFERS												229,646.57	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	7,652.75				7,652.75		7,652.75
TOTAL AGENCY TRANSFERS												7,652.75	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	15,122.25				15,122.25		15,122.25
TOTAL AGENCY TRANSFERS												15,122.25	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	9,630.25				9,630.25	9,630.25
TOTAL AGENCY TRANSFERS											9,630.25	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	24,845.30				24,845.30		24,845.30
TOTAL AGENCY TRANSFERS												24,845.30	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 #29M	OSR ACR ACR	C STA	4,423.65			4,423.65	
		P SPA	36.87			36.87	
		P STA	210.65			210.65	
							4,671.17
TOTAL AGENCY TRANSFERS							4,671.17



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

PAGE: 181  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	130,130.50				130,130.50	130,130.50
TOTAL AGENCY TRANSFERS											130,130.50	



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

PAGE: 183  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	244,336.81	XCP	2.40	244,334.41		244,334.41
TOTAL AGENCY TRANSFERS											244,334.41	

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

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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	26,487.59				26,487.59		26,487.59
TOTAL AGENCY TRANSFERS												26,487.59	



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

PAGE: 185  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	312,661.44				312,661.44		312,661.44
TOTAL AGENCY TRANSFERS												312,661.44	

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

PAGE: 186  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	218,905.28				218,905.28		218,905.28
TOTAL AGENCY TRANSFERS												218,905.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 187  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	9,015.10				9,015.10		9,015.10
TOTAL AGENCY TRANSFERS												9,015.10	

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

PAGE: 188  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 #34M	OSU	ACR	ACR	C	STA	3,991.76				3,991.76	3,991.76
TOTAL AGENCY TRANSFERS											3,991.76	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	431,834.00				431,834.00	431,834.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	52,414.00				52,414.00	52,414.00
TOTAL AGENCY TRANSFERS											484,248.00	

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

PAGE: 190  
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AGENCY: CQ97 CITY OF FONTANA CFD #35M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	101,917.90				101,917.90		101,917.90
TOTAL AGENCY TRANSFERS												101,917.90	

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

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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	4,441.25				4,441.25		4,441.25
TOTAL AGENCY TRANSFERS												4,441.25	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	40,522.55			40,522.55	
		P SPA	177.14			177.14	
		P STA	242.65			242.65	
							40,942.34
TOTAL AGENCY TRANSFERS							40,942.34



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	28,781.27	XCC	71.95	28,709.32	
		C STT	11.51	XCC	.02	11.49	
		C UTT	17.18	XCC	.04	17.14	
		C ZTT	307.50	XCC	.77	306.73	
							29,044.68
TOTAL AGENCY TRANSFERS							29,044.68

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	OAB	ACR	ACR	P 93	NTT		.01			.01	
					P 90	NTT		.02			.02	
												.03
TOTAL AGENCY TRANSFERS											.03	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	526.01	XCC	1.32	524.69	
					C 09	MTT	140.18-	XCC	.35-	139.83-	
					C 08	MTT	55.02	XCC	.14	54.88	
					C 07	MTT	97.28	XCC	.24	97.04	
					C 06	MTT	5.58	XCC	.01	5.57	
					C 05	MTT	2.48	XCC	.01	2.47	
					C 04	MTT	.39	XCC		.39	
					C 03	MTT	.36	XCC		.36	
					C 10	NTT	6.01	XCC	.02	5.99	
					C 09	NTT	7.67	XCC	.02	7.65	
					C 08	NTT	141.29	XCC	.35	140.94	
					C 07	NTT	.09	XCC		.09	
					C	STS	774,900.86	XCC	1,937.25	772,963.61	
					C	STT	309.81	XCC	.78	309.03	
					C	UTT	462.37	XCC	1.16	461.21	
					C	ZTT	8,278.92	XCC	20.70	8,258.22	
					P 10	MPP	15.46	XCC	.04	15.42	
					P 09	MPP	7.96	XCC	.02	7.94	
					P 08	MPP	11.22	XCC	.03	11.19	
					P 07	MPP	45.37	XCC	.11	45.26	
					P 06	MPP	47.32	XCC	.12	47.20	
					P 05	MPP	39.03	XCC	.10	38.93	
					P 04	MPP	8.26	XCC	.02	8.24	
					P 03	MPP	1.33	XCC		1.33	
					P 01	MPP	.20	XCC		.20	
					P 00	MPP	1.92	XCC		1.92	
					P 99	MPP	.70	XCC		.70	
					P 10	MTT	159.22			159.22	
					P 09	MTT	56.52			56.52	
					P 08	MTT	36.60			36.60	
					P 07	MTT	84.38			84.38	
					P 06	MTT	65.17			65.17	
					P 05	MTT	47.81			47.81	
					P 04	MTT	9.08			9.08	
					P 03	MTT	1.21			1.21	
					P 01	MTT	.37	XCC		.37	
					P 00	MTT	1.14	XCC		1.14	
					P 99	MTT	1.93	XCC		1.93	
					P 08	NTT	10.77			10.77	
					P 07	NTT	5.05			5.05	
					P 06	NTT	.46			.46	
					P 05	NTT	14.12			14.12	
					P 04	NTT	1.26			1.26	
					P 03	NTT	1.30			1.30	
					P 02	NTT	1.62	XCC		1.62	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.40	XCC		.40	
					P 98	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	
					P 93	NTT	.13	XCC		.13	
					P 90	NTT	.26	XCC		.26	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.20	XCC		.20	
					P 10	NTT	16.41			16.41	
					P 09	NTT	18.27			18.27	
					P	UTT	58.98	XCC	.14	58.84	
					P	ZTT	94.42	XCC	.23	94.19	
											783,557.61
TOTAL AGENCY TRANSFERS											783,557.61

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	1,449.01	XCC	3.62	1,445.39	
					C 09	MTT	389.08-	XCC	.97-	388.11-	
					C 10	NTT	16.57	XCC	.04	16.53	
					C 09	NTT	21.27	XCC	.05	21.22	
					C	STS	2,142,789.91	XCC	5,356.97	2,137,432.94	
					C	STT	856.73	XCC	2.14	854.59	
					C	UTT	1,278.58	XCC	3.20	1,275.38	
					C	ZTT	22,893.24	XCC	57.23	22,836.01	
					P 10	MPP	42.57			42.57	
					P 09	MPP	22.09			22.09	
					P 10	MTT	438.59			438.59	
					P 09	MTT	156.86			156.86	
					P 10	NTT	45.23			45.23	
					P 09	NTT	50.71			50.71	
					P	SPS	3,991.57			3,991.57	
					P	STS	12,670.40	XCC	24.97	12,645.43	
					P	UTT	162.48	XCC	.25	162.23	
					P	ZTT	260.06	XCC	.51	259.55	
											2,181,308.78
TOTAL AGENCY TRANSFERS											2,181,308.78

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	513.14	XCC	1.28	511.86	
					C 09	MTT	139.12-	XCC	.35-	138.77-	
					C 08	MTT	57.74	XCC	.14	57.60	
					C 07	MTT	107.73	XCC	.27	107.46	
					C 06	MTT	6.29	XCC	.02	6.27	
					C 05	MTT	2.89	XCC	.01	2.88	
					C 04	MTT	.47	XCC		.47	
					C 03	MTT	.47	XCC		.47	
					C 10	NTT	5.86	XCC	.01	5.85	
					C 09	NTT	7.61	XCC	.02	7.59	
					C 08	NTT	148.26	XCC	.37	147.89	
					C 07	NTT	.11	XCC		.11	
					C	STS	757,756.57	XCC	1,894.39	755,862.18	
					C	STT	302.97	XCC	.75	302.22	
					C	UTT	452.15	XCC	1.13	451.02	
					C	ZTT	8,095.75	XCC	20.24	8,075.51	
					P 10	MPP	15.08	XCC	.04	15.04	
					P 09	MPP	7.89	XCC	.02	7.87	
					P 08	MPP	11.77	XCC	.03	11.74	
					P 07	MPP	50.25	XCC	.13	50.12	
					P 06	MPP	53.44	XCC	.13	53.31	
					P 05	MPP	45.26	XCC	.11	45.15	
					P 04	MPP	9.94	XCC	.02	9.92	
					P 03	MPP	1.69	XCC		1.69	
					P 01	MPP	.29	XCC		.29	
					P 00	MPP	2.97	XCC	.01	2.96	
					P 99	MPP	1.15	XCC		1.15	
					P 10	MTT	155.32			155.32	
					P 09	MTT	56.09			56.09	
					P 08	MTT	38.41			38.41	
					P 07	MTT	93.46			93.46	
					P 06	MTT	73.59			73.59	
					P 05	MTT	55.44			55.44	
					P 04	MTT	10.93			10.93	
					P 03	MTT	1.54			1.54	
					P 01	MTT	.54	XCC		.54	
					P 00	MTT	1.77	XCC		1.77	
					P 99	MTT	3.14	XCC	.01	3.13	
					P 10	NTT	16.01			16.01	
					P 09	NTT	18.13			18.13	
					P 08	NTT	11.30			11.30	
					P 07	NTT	5.58			5.58	
					P 06	NTT	.52			.52	
					P 05	NTT	16.37			16.37	
					P 04	NTT	1.52			1.52	
					P 03	NTT	1.65			1.65	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	2.23	XCC	.01	2.22	
					P 01	NTT		XCC		.00	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.67	XCC		.67	
					P 98	NTT		XCC		.00	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.23	XCC		.23	
					P 90	NTT	.44	XCC		.44	
					P	SPS	1,413.54	XCC	3.53	1,410.01	
					P	STS	4,487.02	XCC	11.21	4,475.81	
					P	UTT	57.52	XCC	.13	57.39	
					P	ZTT	92.08	XCC	.22	91.86	
											772,200.07
TOTAL AGENCY TRANSFERS											772,200.07

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 94	NTT	.35	XCC		.35	
											.35
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	33.80	XCC	.08	33.72	
					C 09	MTT	9.13-	XCC	.02-	9.11-	
					C 08	MTT	3.80	XCC	.01	3.79	
					C 07	MTT	7.08	XCC	.02	7.06	
					C 06	MTT	.41	XCC		.41	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.03	XCC		.03	
					C 10	NTT	.39	XCC		.39	
					C 09	NTT	.50	XCC		.50	
					C 08	NTT	9.75	XCC	.02	9.73	
					C 07	NTT	.01	XCC		.01	
					C	STS	50,028.46	XCC	125.07	49,903.39	
					C	STT	20.00	XCC	.04	19.96	
					C	UTT	29.85	XCC	.07	29.78	
					C	ZTT	534.50	XCC	1.34	533.16	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	3.31	XCC	.01	3.30	
					P 06	MPP	3.53	XCC	.01	3.52	
					P 05	MPP	2.99	XCC	.01	2.98	
					P 04	MPP	.67	XCC		.67	
					P 03	MPP	.12	XCC		.12	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.08	XCC		.08	
					P 10	MTT	10.24			10.24	
					P 09	MTT	3.68			3.68	
					P 08	MTT	2.53			2.53	
					P 07	MTT	6.14			6.14	
					P 06	MTT	4.86			4.86	
					P 05	MTT	3.66			3.66	
					P 04	MTT	.73			.73	
					P 03	MTT	.10			.10	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.11	XCC		.11	
					P 99	MTT	.22	XCC		.22	
					P 10	NTT	1.06			1.06	
					P 09	NTT	1.19			1.19	
					P 08	NTT	.75			.75	
					P 07	NTT	.37			.37	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.04			.04	
					P 05	NTT	1.08			1.08	
					P 04	NTT	.10			.10	
					P 03	NTT	.11			.11	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P	SPS	93.13	XCC	.23	92.90	
					P	STS	295.59	XCC	.72	294.87	
					P	UTT	3.80	XCC		3.80	
					P	ZTT	6.07	XCC	.01	6.06	
											50,981.10
SW01	WATER STANDBY	OCH	ACR	ACR	P	SPA	16.91			16.91	
					P	STA	20.60			20.60	
											37.51
TOTAL AGENCY TRANSFERS											51,018.96

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	1,817.37	XCC	4.54	1,812.83	
					C 09	MTT	480.91-	XCC	1.20-	479.71-	
					C 08	MTT	202.47	XCC	.51	201.96	
					C 07	MTT	366.39	XCC	.92	365.47	
					C 06	MTT	20.52	XCC	.05	20.47	
					C 05	MTT	8.88	XCC	.02	8.86	
					C 04	MTT	1.34	XCC		1.34	
					C 03	MTT	1.19	XCC		1.19	
					C 10	NTT	20.77	XCC	.05	20.72	
					C 09	NTT	26.30	XCC	.07	26.23	
					C 08	NTT	519.92	XCC	1.30	518.62	
					C 07	NTT	.36	XCC		.36	
					C	STS	2,740,362.42	XCC	6,850.91	2,733,511.51	
					C	STT	1,095.65	XCC	2.74	1,092.91	
					C	UTT	1,635.15	XCC	4.09	1,631.06	
					C	ZTT	29,277.61	XCC	73.19	29,204.42	
					P 10	MPP	53.40	XCC	.13	53.27	
					P 09	MPP	27.30	XCC	.07	27.23	
					P 08	MPP	41.28	XCC	.10	41.18	
					P 07	MPP	170.89	XCC	.43	170.46	
					P 06	MPP	174.22	XCC	.44	173.78	
					P 05	MPP	139.41	XCC	.35	139.06	
					P 04	MPP	28.22	XCC	.07	28.15	
					P 03	MPP	4.33	XCC	.01	4.32	
					P 01	MPP	.61	XCC		.61	
					P 00	MPP	5.86	XCC	.01	5.85	
					P 99	MPP	2.14	XCC	.01	2.13	
					P 10	MTT	550.09			550.09	
					P 09	MTT	193.89			193.89	
					P 08	MTT	134.68			134.68	
					P 07	MTT	317.83			317.83	
					P 06	MTT	239.91			239.91	
					P 05	MTT	170.75			170.75	
					P 04	MTT	31.03			31.03	
					P 03	MTT	3.94			3.94	
					P 01	MTT	1.15	XCC		1.15	
					P 00	MTT	3.48	XCC	.01	3.47	
					P 99	MTT	5.85	XCC	.01	5.84	
					P 10	NTT	56.72			56.72	
					P 09	NTT	62.67			62.67	
					P 08	NTT	39.62			39.62	
					P 07	NTT	19.00			19.00	
					P 06	NTT	1.70			1.70	
					P 05	NTT	50.42			50.42	
					P 04	NTT	4.30			4.30	
					P 03	NTT	4.24			4.24	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	5.20	XCC	.01	5.19	
					P 01	NTT		XCC		.00	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	1.23	XCC		1.23	
					P 98	NTT		XCC		.00	
					P 94	NTT	.19	XCC		.19	
					P 93	NTT	.41	XCC		.41	
					P 90	NTT	.81	XCC		.81	
					P	SPS	5,006.28	XCC	12.53	4,993.75	
					P	STS	15,891.42	XCC	39.74	15,851.68	
					P	UTT	203.79	XCC	.50	203.29	
					P	ZTT	326.17	XCC	.82	325.35	
											2,791,857.79
TOTAL AGENCY TRANSFERS											2,791,857.79

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	21.14	XCC	.05	21.09	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.22	XCC		.22	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.11	XCC		.11	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											21.51
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	19.32-	XCC	.05-	19.27-	
					C 08	MTT	8.26	XCC	.02	8.24	
					C 10	MTT	69.61	XCC	.17	69.44	
					C 10	NTT	.80	XCC		.80	
					C 09	NTT	1.06	XCC		1.06	
					C 08	NTT	21.21	XCC	.05	21.16	
					C	STS	100,801.39	XCC	252.00	100,549.39	
					C	STT	40.31	XCC	.10	40.21	
					C	UTT	60.15	XCC	.15	60.00	
					C	ZTT	1,076.95	XCC	2.69	1,074.26	
					P 10	MPP	2.04	XCC	.01	2.03	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	1.68			1.68	
					P 08	MTT	5.49			5.49	
					P 10	MTT	21.07			21.07	
					P 09	MTT	7.79			7.79	
					P 10	NTT	2.17			2.17	
					P 09	NTT	2.52			2.52	
					P 08	NTT	1.62			1.62	
					P	SPS	191.75			191.75	
					P	STS	608.67	XCC	1.39	607.28	
					P	UTT	7.81	XCC	.01	7.80	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.49	XCC	.03	12.46	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,258.68			3,258.68	102,670.05
SU02	DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR	P	SPA	9.64			9.64	3,258.68
					P	STA	17.53			17.53	
											27.17
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	31,298.60			31,298.60	
					C	STB	10.30	XCP	10.30	.00	
					P	SPA	9.29			9.29	
					P	STA	51.50			51.50	
											31,359.39
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	66,321.18			66,321.18	
					C	STB	7.65	XCP	7.65	.00	
					P	SPA	69.96			69.96	
					P	STA	235.78			235.78	
					P	UTA	30.60			30.60	
											66,657.52
TOTAL AGENCY TRANSFERS											203,994.32

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 09	MTT	88.27-	XCC	.22-	88.05-	
		C 08	MTT	38.44	XCC	.10	38.34	
		C 07	MTT	85.88	XCC	.21	85.67	
		C 06	MTT	4.64	XCC	.01	4.63	
		C 05	MTT	1.91	XCC		1.91	
		C 04	MTT	.27	XCC		.27	
		C 03	MTT	.24	XCC		.24	
		C 09	NTT	4.83	XCC	.01	4.82	
		C 08	NTT	98.73	XCC	.25	98.48	
		C 07	NTT	.08	XCC		.08	
		P 09	MPP	5.01	XCC	.01	5.00	
		P 08	MPP	7.84	XCC	.02	7.82	
		P 07	MPP	40.05	XCC	.10	39.95	
		P 06	MPP	39.46	XCC	.10	39.36	
		P 05	MPP	29.95	XCC	.07	29.88	
		P 04	MPP	5.75	XCC	.01	5.74	
		P 03	MPP	.89	XCC		.89	
		P 01	MPP	.14	XCC		.14	
		P 00	MPP	1.45	XCC		1.45	
		P 99	MPP	.56	XCC		.56	
		P 09	MTT	35.59			35.59	
		P 08	MTT	25.58			25.58	
		P 07	MTT	74.50			74.50	
		P 06	MTT	54.32			54.32	
		P 05	MTT	36.69			36.69	
		P 04	MTT	6.32			6.32	
		P 03	MTT	.82			.82	
		P 01	MTT	.26	XCC		.26	
		P 00	MTT	.86	XCC		.86	
		P 99	MTT	1.51	XCC		1.51	
		P 09	NTT	11.51			11.51	
		P 08	NTT	7.53			7.53	
		P 07	NTT	4.45			4.45	
		P 06	NTT	.39			.39	
		P 05	NTT	10.83			10.83	
		P 04	NTT	.88			.88	
		P 03	NTT	.88			.88	
		P 02	NTT	1.14	XCC		1.14	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.11	XCC		.11	
		P 90	NTT	.18	XCC		.18	
		P 88	NTT	.01	XCC		.01	

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TIME: 21:27:14

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

PAGE: 207  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.02	XCC		.02	
				P 85	NTT	.08	XCC		.08	
										552.10
TOTAL AGENCY TRANSFERS										552.10

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 09	MTT	94.77-	XCC	.24-	94.53-	
		C 08	MTT	41.28	XCC	.10	41.18	
		C 07	MTT	90.06	XCC	.23	89.83	
		C 06	MTT	4.92	XCC	.01	4.91	
		C 05	MTT	2.04	XCC	.01	2.03	
		C 04	MTT	.29	XCC		.29	
		C 03	MTT	.27	XCC		.27	
		C 09	NTT	5.18	XCC	.01	5.17	
		C 08	NTT	106.00	XCC	.27	105.73	
		C 07	NTT	.09	XCC		.09	
		P 09	MPP	5.38	XCC	.01	5.37	
		P 08	MPP	8.42	XCC	.02	8.40	
		P 07	MPP	42.00	XCC	.11	41.89	
		P 06	MPP	41.76	XCC	.10	41.66	
		P 05	MPP	32.05	XCC	.08	31.97	
		P 04	MPP	6.25	XCC	.02	6.23	
		P 03	MPP	.97	XCC		.97	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP	1.56	XCC		1.56	
		P 99	MPP	.59	XCC		.59	
		P 09	MTT	38.20			38.20	
		P 08	MTT	27.46			27.46	
		P 07	MTT	78.12			78.12	
		P 06	MTT	57.52			57.52	
		P 05	MTT	39.25			39.25	
		P 04	MTT	6.87			6.87	
		P 03	MTT	.88			.88	
		P 01	MTT	.29	XCC		.29	
		P 00	MTT	.92	XCC		.92	
		P 99	MTT	1.62	XCC		1.62	
		P 09	NTT	12.35			12.35	
		P 08	NTT	8.08			8.08	
		P 07	NTT	4.67			4.67	
		P 06	NTT	.40			.40	
		P 05	NTT	11.59			11.59	
		P 04	NTT	.95			.95	
		P 03	NTT	.95			.95	
		P 02	NTT	1.24	XCC		1.24	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.12	XCC		.12	
		P 90	NTT	.23	XCC		.23	
		P 88	NTT	.03	XCC		.03	



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TIME: 21:27:14

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

PAGE: 209  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.04	XCC		.04	
				P 85	NTT	.12	XCC		.12	
										586.15
TOTAL AGENCY TRANSFERS										586.15

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	21.09	XCC	.05	21.04	
					C 07	MTT	47.08	XCC	.12	46.96	
					C 06	MTT	2.54	XCC	.01	2.53	
					C 05	MTT	1.05	XCC		1.05	
					C 04	MTT	.15	XCC		.15	
					C 03	MTT	.13	XCC		.13	
					C 08	NTT	54.14	XCC	.14	54.00	
					C 07	NTT	.05	XCC		.05	
					P 08	MPP	4.30	XCC	.01	4.29	
					P 07	MPP	21.96	XCC	.05	21.91	
					P 06	MPP	21.62	XCC	.05	21.57	
					P 05	MPP	16.40	XCC	.04	16.36	
					P 04	MPP	3.15	XCC	.01	3.14	
					P 03	MPP	.49	XCC		.49	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.79	XCC		.79	
					P 99	MPP	.30	XCC		.30	
					P 08	MTT	14.02			14.02	
					P 07	MTT	40.84			40.84	
					P 06	MTT	29.77			29.77	
					P 05	MTT	20.08			20.08	
					P 04	MTT	3.46			3.46	
					P 03	MTT	.44			.44	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT	.47	XCC		.47	
					P 99	MTT	.82	XCC		.82	
					P 08	NTT	4.12			4.12	
					P 07	NTT	2.44			2.44	
					P 06	NTT	.22			.22	
					P 05	NTT	5.93			5.93	
					P 04	NTT	.48			.48	
					P 03	NTT	.47			.47	
					P 02	NTT	.62	XCC		.62	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.07	XCC		.07	
					P 90	NTT	.11	XCC		.11	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.05	XCC		.05	
319.67											
TOTAL AGENCY TRANSFERS											
319.67											

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	75.72	XCC	.19	75.53	
					C 09	MTT	20.46-	XCC	.05-	20.41-	
					C 08	MTT	9.06	XCC	.02	9.04	
					C 07	MTT	20.23	XCC	.05	20.18	
					C 06	MTT	1.13	XCC		1.13	
					C 05	MTT	.47	XCC		.47	
					C 04	MTT	.07	XCC		.07	
					C 03	MTT	.06	XCC		.06	
					C 10	NTT	.86	XCC		.86	
					C 09	NTT	1.12	XCC		1.12	
					C 08	NTT	23.26	XCC	.06	23.20	
					C 07	NTT	.02	XCC		.02	
					C	STS	112,142.46	XCC	280.36	111,862.10	
					C	STT	44.84	XCC	.11	44.73	
					C	UTT	66.92	XCC	.17	66.75	
					C	ZTT	1,198.11	XCC	3.00	1,195.11	
					P 10	MPP	2.23	XCC	.01	2.22	
					P 09	MPP	1.16	XCC		1.16	
					P 08	MPP	1.85	XCC		1.85	
					P 07	MPP	9.44	XCC	.02	9.42	
					P 06	MPP	9.60	XCC	.02	9.58	
					P 05	MPP	7.35	XCC	.02	7.33	
					P 04	MPP	1.43	XCC		1.43	
					P 03	MPP	.23	XCC		.23	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.15	XCC		.15	
					P 10	MTT	22.93			22.93	
					P 09	MTT	8.25			8.25	
					P 08	MTT	6.03			6.03	
					P 07	MTT	17.55			17.55	
					P 06	MTT	13.22			13.22	
					P 05	MTT	9.01			9.01	
					P 04	MTT	1.58			1.58	
					P 03	MTT	.21			.21	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.24	XCC		.24	
					P 99	MTT	.41	XCC		.41	
					P 10	NTT	2.36			2.36	
					P 09	NTT	2.66			2.66	
					P 08	NTT	1.78			1.78	
					P 07	NTT	1.05			1.05	
					P 06	NTT	.09			.09	
					P 05	NTT	2.67			2.67	
					P 04	NTT	.22			.22	
					P 03	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.30	XCC		.30	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.05	XCC		.05	
					P	SPS	208.59	XCC	.53	208.06	
					P	STS	662.17	XCC	1.65	660.52	
					P	UTT	8.48	XCC	.01	8.47	
					P	ZTT	13.59	XCC	.03	13.56	
											114,295.51
TOTAL AGENCY TRANSFERS											114,295.51

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 93	NTT	.05				.05	.05
TOTAL AGENCY TRANSFERS											.05	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 2000-03A	OCZ	ACR	ACR	C	STA	151,511.75			151,511.75	151,511.75
TOTAL AGENCY TRANSFERS									151,511.75	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	72,566.70				72,566.70		72,566.70
TOTAL AGENCY TRANSFERS											72,566.70	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	3,384.85				3,384.85		3,384.85
TOTAL AGENCY TRANSFERS												3,384.85	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	6,191.25		6,191.25	
		P SPA	43.34		43.34	
		P STA	247.65		247.65	
						6,482.24
TOTAL AGENCY TRANSFERS						6,482.24

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS									<hr/>	990.60

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	24,109.65				24,109.65		24,109.65
TOTAL AGENCY TRANSFERS												24,109.65	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	7,269.15				7,269.15		7,269.15
TOTAL AGENCY TRANSFERS												7,269.15	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	248,497.65				248,497.65	
					SPA	1,713.07			1,713.07		
					STA	9,386.60			9,386.60		
										259,597.32	
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	29,999.70				29,999.70	
					SPA	206.72			206.72		
					STA	1,132.60			1,132.60		
											31,339.02
TOTAL AGENCY TRANSFERS										290,936.34	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	66,406.89				66,406.89		66,406.89
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	8,739.05				8,739.05		8,739.05
TOTAL AGENCY TRANSFERS												75,145.94	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	771,507.00				771,507.00	
					P	SPA	465.15				465.15	
					P	STA	2,448.15				2,448.15	
												774,420.30
TOTAL AGENCY TRANSFERS											774,420.30	





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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR	C STA	1,875.75		1,875.75	1,875.75
TOTAL AGENCY TRANSFERS						1,875.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ14 CITY OF FONTANA CFD #50M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	3,888.15				3,888.15		3,888.15
TOTAL AGENCY TRANSFERS												3,888.15	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 #51M	OCN	ACR	ACR	C	STA	12,613.65				12,613.65	12,613.65
TOTAL AGENCY TRANSFERS											12,613.65	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	29,505.75				29,505.75		29,505.75
TOTAL AGENCY TRANSFERS												29,505.75	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	299,085.07			299,085.07	
				P	SPA	144.28			144.28	
				P	STA	824.50			824.50	
										300,053.85
TOTAL AGENCY TRANSFERS									<u>300,053.85</u>	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	83,821.75			83,821.75	83,821.75
TOTAL AGENCY TRANSFERS									<u>83,821.75</u>	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	25,853.00				25,853.00		25,853.00
TOTAL AGENCY TRANSFERS												25,853.00	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	4,802.25				4,802.25		4,802.25
TOTAL AGENCY TRANSFERS												4,802.25	

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

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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	1,185.45				1,185.45		1,185.45
TOTAL AGENCY TRANSFERS												1,185.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	C	STA	1,401.50				1,401.50		1,401.50
TOTAL AGENCY TRANSFERS												1,401.50	

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

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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #57M	ODW	ACR	ACR	C	STA	880.30				880.30		880.30
TOTAL AGENCY TRANSFERS												880.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA ACR ACR	C STA	630.60		630.60	630.60
TOTAL AGENCY TRANSFERS						630.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 #59M	OEG	ACR	ACR	C	STA	1,200.15		XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS											1,199.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	1,570.60				1,570.60		1,570.60
TOTAL AGENCY TRANSFERS												1,570.60	

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

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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	4,223.10				4,223.10		4,223.10
TOTAL AGENCY TRANSFERS												4,223.10	



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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	393,890.02				393,890.02		393,890.02
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	186,320.10				186,320.10		186,320.10
TOTAL AGENCY TRANSFERS												580,210.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	149,525.76				149,525.76		149,525.76
TOTAL AGENCY TRANSFERS												149,525.76	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	1,740.00				1,740.00		1,740.00
TOTAL AGENCY TRANSFERS												1,740.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD 1033	OBH ACR ACR	C STA	174,150.86		174,150.86	174,150.86
TOTAL AGENCY TRANSFERS						174,150.86

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	30,964.81				30,964.81		30,964.81
TOTAL AGENCY TRANSFERS												30,964.81	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	22,892.89				22,892.89		22,892.89
TOTAL AGENCY TRANSFERS												22,892.89	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	189,170.03				189,170.03		189,170.03
TOTAL AGENCY TRANSFERS												189,170.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ39 CITY OF ONTARIO CFD #10  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4105  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #10	OFQ	ACR	ACR	C	STA	4,982.49	XCP	8.40		4,974.09	4,974.09
TOTAL AGENCY TRANSFERS											4,974.09	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ40 CITY OF FONTANA CFD #64M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85		2,459.85
TOTAL AGENCY TRANSFERS											2,459.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	2,101.05				2,101.05		2,101.05
TOTAL AGENCY TRANSFERS												2,101.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	8,211.90				8,211.90	8,211.90
TOTAL AGENCY TRANSFERS											8,211.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	OMC	ACR	ACR	C	STA	8,526.00				8,526.00		8,526.00
TOTAL AGENCY TRANSFERS												8,526.00	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 04	MPP		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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					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	STS	163,905.42	XRS	27,634.45	.00	
								XRS	2,786.39	.00	
								XRS	163.91	.00	
								XRS	2,622.49	.00	
								XRS	852.31	.00	
								XRS	147.51	.00	
								XRS	327.81	.00	
								XRS	262.25	.00	
								XRS	81.95	.00	
								XRS	1,868.52	.00	
								XCC	317.89	126,839.94	
					C	ZTT	1,296.37	XRZ	218.57	.00	
								XRZ	22.04	.00	
								XRZ	1.30	.00	
								XRZ	20.74	.00	
								XRZ	6.74	.00	
								XRZ	1.17	.00	
								XRZ	2.59	.00	
								XRZ	2.07	.00	
								XRZ	.65	.00	
								XRZ	14.78	.00	
								XCC	2.51	1,003.21	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	18.07	XCC	.05	18.02	
					P	STS	103.25	XRS	17.41	.00	
								XRS	1.76	.00	
								XRS	.10	.00	
								XRS	1.65	.00	
								XRS	.54	.00	
								XRS	.09	.00	
								XRS	.21	.00	
								XRS	.17	.00	
								XRS	.05	.00	
								XRS	1.18	.00	
								XCC	.20	79.89	
											127,941.06
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	10 MTT	1,710.00	XRM	288.31	.00	
								XRM	29.07	.00	
								XRM	1.71	.00	
								XRM	27.36	.00	
								XCC	3.41	1,360.14	
					C	STS	1,647,814.52	XRS	277,821.53	.00	
								XRS	28,012.85	.00	
								XRS	1,647.81	.00	
								XRS	26,365.03	.00	
								XCC	3,284.92	1,310,682.38	
					C	UTT	1,608.37	XRU	271.17	.00	
								XRU	27.34	.00	
								XRU	1.61	.00	
								XRU	25.73	.00	
								XCC	3.21	1,279.31	
					C	ZTT	4,775.93	XRZ	805.22	.00	
								XRZ	81.19	.00	
								XRZ	4.78	.00	
								XRZ	76.41	.00	
								XCC	9.52	3,798.81	
					P 04	MPP	303.40	XMP	51.15	.00	
								XMP	5.16	.00	
								XMP	.30	.00	
								XMP	4.85	.00	
								XCC	.60	241.34	
					P 04	MTT	339.00	XRM	57.16	.00	
								XRM	5.76	.00	
								XRM	.34	.00	
								XRM	5.42	.00	
								XCC	.68	269.64	
					P 10	NTT	52.00	XRN	8.77	.00	
								XRN	.88	.00	
								XRN	.05	.00	
								XRN	.83	.00	
								XCC	.10	41.37	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	54.55	XCC	.14	54.41	
		P	SPS	98.77	XCC	.25	98.52	
		P	SPS	41.69	XCC	.10	41.59	
		P	SPS	843.04	XCC	2.11	840.93	
		P	STS	77.90	XRS	13.13	.00	
					XRS	1.32	.00	
					XRS	.08	.00	
					XRS	1.25	.00	
					XCC	.16	61.96	
		P	STS	76.28	XCC	.19	76.09	
		P	STS	4,710.92	XRS	794.26	.00	
					XRS	80.09	.00	
					XRS	4.71	.00	
					XRS	75.37	.00	
					XCC	9.39	3,747.10	
		P	STS	270.12	XRS	45.54	.00	
					XRS	4.59	.00	
					XRS	.27	.00	
					XRS	4.32	.00	
					XCC	.54	214.86	
		P	ZTT	521.76	XRZ	87.97	.00	
					XRZ	8.87	.00	
					XRZ	.52	.00	
					XRZ	8.35	.00	
					XCC	1.04	415.01	
		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	320.00	XRZ	53.95	.00	
					XRZ	5.44	.00	
					XRZ	.32	.00	
					XRZ	5.12	.00	
					XCC	.64	254.53	
		P	ZTT	320.20	XRZ	53.99	.00	
					XRZ	5.44	.00	
					XRZ	.32	.00	
					XRZ	5.12	.00	
					XCC	.64	254.69	
		P	ZTT	160.01	XRZ	26.98	.00	
					XRZ	2.72	.00	
					XRZ	.16	.00	
					XRZ	2.56	.00	
					XCC	.32	127.27	
								1,324,115.15
TOTAL AGENCY TRANSFERS								1,452,056.21

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 10	MTT	1,003.25	XCC	2.51	1,000.74	
					C 08	MTT	29.81	XCC	.07	29.74	
					C 07	MTT	14.81	XCC	.04	14.77	
					C	STS	56,559.37	XCC	141.40	56,417.97	
					P 07	MPP	892.15	XCC	2.23	889.92	
					P 06	MPP	71.67	XCC	.18	71.49	
					P 07	MTT	1,667.52	XCC	4.17	1,663.35	
					P 06	MTT	133.93	XCC	.33	133.60	
											60,221.58
TOTAL AGENCY TRANSFERS											60,221.58



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 10	MTT	2,441.46	XCC	6.10	2,435.36	
					C	STS	667,728.42	XCC	1,669.32	666,059.10	
					C	UTT	1,624.66	XCC	4.06	1,620.60	
					C	ZTT	16,396.66	XCC	40.99	16,355.67	
					P 10	MPP	8.04	XCC	.02	8.02	
					P 09	MPP	1.98	XCC		1.98	
					P 06	MPP	668.66	XCC	1.67	666.99	
					P 05	MPP	28.64	XCC	.07	28.57	
					P 04	MPP	1,600.65	XCC	4.00	1,596.65	
					P 05	MTT	39.25			39.25	
					P 04	MTT	1,541.15			1,541.15	
					P 10	MTT	80.37			80.37	
					P 09	MTT	19.76			19.76	
					P 06	MTT	931.89			931.89	
					P	SPS	483.28	XCC	1.21	482.07	
					P	SPS	261.29	XCC	.65	260.64	
					P	SPS	154.08	XCC	.39	153.69	
					P	STS	878.70	XCC	2.20	876.50	
					P	STS	1,425.40	XCC	3.56	1,421.84	
					P	STS	416.41	XCC	1.04	415.37	
					P	ZTT	193.99	XCC	.48	193.51	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	238.12	XCC	.60	237.52	
				P	ZTT	208.14	XCC	.52	207.62	
				P	ZTT	186.17	XCC	.47	185.70	
										695,819.82
TOTAL AGENCY TRANSFERS									<u>695,819.82</u>	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	370.74	XCC	.93	369.81	
					C 09	MTT	82.95	XCC	.21	82.74	
					C	STS	404,345.50	XCC	1,010.86	403,334.64	
					C	UTT	235.76	XCC	.59	235.17	
					C	ZTT	2,554.65	XCC	6.39	2,548.26	
					P 05	MPP	563.84	XCC	1.41	562.43	
					P 05	MTT	630.00	XCC	1.58	628.42	
					P	SPS	1,010.00	XCC	2.53	1,007.47	
					P	SPS	1,346.20	XCC	3.37	1,342.83	
					P	SPS	1,265.47	XCC	3.16	1,262.31	
					P	SPS	3,902.55	XCC	9.76	3,892.79	
					P	SPS	3,861.61	XCC	9.65	3,851.96	
					P	STS	4,284.06	XCC	10.71	4,273.35	
					P	STS	2,341.10	XCC	5.85	2,335.25	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5,409.75	XCC	13.52	5,396.23	
					P	STS	5,675.23	XCC	14.19	5,661.04	
					P	STS	3,751.07	XCC	9.38	3,741.69	
											440,526.39
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	970.13	XCC	2.43	967.70	
					C 09	MTT	12.86	XCC	.03	12.83	
					C	STS	280,045.57	XCC	700.11	279,345.46	
					C	ZTT	2,392.96	XCC	5.98	2,386.98	
					P	SPS	177.33	XCC	.44	176.89	
					P	SPS	210.90	XCC	.53	210.37	
					P	STS	499.52	XCC	1.25	498.27	
					P	STS	394.21	XCC	.99	393.22	
											283,991.72
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	65.55	XCC	.16	65.39	
					C 09	MTT	5.24	XCC	.01	5.23	
					C	STS	11,092.29	XCC	27.73	11,064.56	
					C	ZTT	70.62	XCC	.18	70.44	
											11,205.62
TOTAL AGENCY TRANSFERS											735,723.73

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	24,657.92	XCC	61.64	24,596.28	24,596.28
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C 10	MTT	129.57	XCC	.32	129.25	
					C	STS	50,572.52	XCC	126.43	50,446.09	
					C	ZTT	2,188.06	XCC	5.47	2,182.59	
											52,757.93
TOTAL AGENCY TRANSFERS											77,354.21

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 10	MTT	96.28	XRM	.80	.00	
								XRM	1.01	.00	
								XRM	.08	.00	
								XRM	1.24	.00	
								XCC	.23	92.92	
					C	STS	1,187,039.80	XRS	10,790.71	.00	
								XRS	12,467.13	.00	
								XRS	955.90	.00	
								XRS	15,312.46	.00	
								XCC	2,868.78	1,144,644.82	
					C	ZTT	28,902.02	XRZ	262.73	.00	
								XRZ	303.55	.00	
								XRZ	23.27	.00	
								XRZ	372.83	.00	
								XCC	69.85	27,869.79	
					P 10	MPP	5.80	XMP	.05	.00	
								XMP	.06	.00	
								XMP	.00	.00	
								XMP	.07	.00	
								XCC	.01	5.61	
					P 10	MTT	58.00	XRM	.48	.00	
								XRM	.61	.00	
								XRM	.05	.00	
								XRM	.75	.00	
								XCC	.14	55.97	
					P	SPS	2,461.68	XCC	6.15	2,455.53	
					P	SPS	2,432.33	XCC	6.08	2,426.25	
					P	SPS	866.49	XCC	2.17	864.32	
					P	SPS	4,286.09	XCC	10.72	4,275.37	
					P	STS	13,997.69	XRS	115.74	.00	
								XRS	147.01	.00	
								XRS	11.27	.00	
								XRS	180.57	.00	
								XCC	33.86	13,509.24	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	5,994.55	XCC	14.99	5,979.56	
					P	STS	6,851.63	XRS	52.41	.00	
								XRS	71.96	.00	
								XRS	5.52	.00	
								XRS	88.38	.00	
								XCC	16.58	6,616.78	
					P	STS	1,619.59	XRS	11.81	.00	
								XRS	17.01	.00	
								XRS	1.30	.00	
								XRS	20.89	.00	
								XCC	3.92	1,564.66	
					P	UTT	280.44	XRU	2.15	.00	
								XRU	2.95	.00	
								XRU	.23	.00	
								XRU	3.62	.00	
								XCC	.68	270.81	
					P	ZTT	60.45	XRZ	.50	.00	
								XRZ	.63	.00	
								XRZ	.05	.00	
								XRZ	.78	.00	
								XCC	.15	58.34	
											1,210,689.97
TOTAL AGENCY TRANSFERS											1,210,689.97





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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	.41	XCC		.41	
					C	STS	2,661.03	XCC	6.65	2,654.38	
					P	SPS	.53			.53	
					P	SPS	.42			.42	
					P	SPS	.58			.58	
					P	SPS	.67			.67	
					P	STS	.93	XCC		.93	
					P	STS	2.90	XCC	.01	2.89	
					P	STS	1.18	XCC		1.18	
					P	STS	1.08	XCC		1.08	
											2,663.07
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 10	MTT	7.69	XCC	.02	7.67	
					C	STS	151,362.93	XCC	378.41	150,984.52	
					P	SPS	9.95			9.95	
					P	SPS	7.82			7.82	
					P	SPS	11.39			11.39	
					P	SPS	13.37			13.37	
					P	STS	54.12	XCC	.14	53.98	
					P	STS	22.06	XRS	.63	.00	
								XRS	.95	.00	
								XRS	.03	.00	
								XRS	.00	.00	
								XRS	.06	.00	
								XRS	.04	.00	
								XRS	.22	.00	
								XRS	1.03	.00	
								XRS	.11	.00	
								XRS	.04	.00	
								XRS	.00	.00	
								XRS	.85	.00	
								XRS	.32	.00	
								XRS	.08	.00	
								XRS	.00	.00	
								XRS	.04	.00	
								XCC	.04	17.62	
					P	STS	21.29	XRS	.61	.00	
								XRS	.92	.00	
								XRS	.03	.00	
								XRS	.00	.00	
								XRS	.06	.00	
								XRS	.04	.00	
								XRS	.21	.00	
								XRS	.99	.00	
								XRS	.11	.00	
								XRS	.04	.00	
								XRS	.00	.00	
								XRS	.82	.00	
								XRS	.30	.00	
								XRS	.08	.00	
								XRS	.00	.00	
								XRS	.04	.00	
								XCC	.04	17.00	

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 266  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	18.70	XCC	.05	18.65	151,141.97
TOTAL AGENCY TRANSFERS										153,805.04

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C 09	MTT	.92	XCC		.92	
					C 08	MTT	.43-	XCC		.43-	
					C	STS	1,730.72	XCC	4.33	1,726.39	
					C	ZTT	.63	XCC		.63	
					P 10	MTT	7.03	XCC	.02	7.01	
					P 09	MTT	5.37-	XCC	.01-	5.36-	
					P	UTT	.51	XCC		.51	
											1,729.67
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C	STS	1,395.05	XCC	3.49	1,391.56	
					C	UTT	.57	XCC		.57	
					P	SPS	.50	XCC		.50	
					P	STS	2.87	XCC	.01	2.86	
											1,395.49
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C	STS	195.65	XCC	.49	195.16	
					C	ZTT	11.16	XCC	.03	11.13	
											206.29
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	STS	100.41	XCC	.25	100.16	
											100.16
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 09	MTT	213.72	XCC	.53	213.19	
					C 08	MTT	100.00-	XCC	.25-	99.75-	
					C	STS	467,766.73	XCC	1,169.42	466,597.31	
					C	ZTT	171.49	XCC	.43	171.06	
					P 10	MTT	1,899.58	XCC	4.75	1,894.83	
					P 09	MTT	1,250.00-	XCC	3.13-	1,246.87-	
					P	UTT	66.69	XCC	.17	66.52	
											467,596.29
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	377,039.97	XCC	942.60	376,097.37	
					C	UTT	153.80	XCC	.38	153.42	
					P	SPS	135.92	XCC	.34	135.58	
					P	STS	776.68	XCC	1.94	774.74	
											377,161.11
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	52,878.75	XCC	132.20	52,746.55	
					C	ZTT	3,016.79	XCC	7.54	3,009.25	
											55,755.80
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	27,136.76	XCC	67.84	27,068.92	
											27,068.92
TOTAL AGENCY TRANSFERS											931,013.73

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	3,502.58	XCC	8.76	3,493.82	
					C	ZTT	21.06	XCC	.05	21.01	
					P 10	MPP	.01	XCC		.01	
					P 10	MTT	.08	XCC		.08	
											3,514.92
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	4,003.82	XCC	10.01	3,993.81	
					C	UTT	302.00-	XCC	.76-	301.24-	
											3,692.57
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	STS	51.60	XCC	.13	51.47	
					C	UTT	92.32-	XCC	.23-	92.09-	
											40.62-
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C 07	MTT	275.11	XCC	.69	274.42	
					C 08	MTT	770.24	XCC	1.93	768.31	
					C	STS	783.75	XCC	1.96	781.79	
					C	UTT	29.82	XCC	.07	29.75	
											1,854.27
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	STS	2,648.28	XCC	6.62	2,641.66	
											2,641.66
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	STS	1,846.83	XCC	4.62	1,842.21	
					C	UTT	9.30	XCC	.02	9.28	
											1,851.49
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	946,643.82	XCC	2,366.61	944,277.21	
					C	ZTT	5,692.05	XCC	14.23	5,677.82	
					P 10	MPP	2.21	XCC	.01	2.20	
					P 10	MTT	22.23	XCC	.06	22.17	
											949,979.40
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	1,082,112.62	XCC	2,705.28	1,079,407.34	
					C	UTT	81,620.77-	XCC	204.05-	81,416.72-	
											997,990.62
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	STS	13,945.79	XCC	34.86	13,910.93	
					C	UTT	24,950.84-	XCC	62.38-	24,888.46-	
											10,977.53-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C 07	MTT	61,135.40	XCC	152.84	60,982.56	
					C 08	MTT	179,125.03	XCC	447.81	178,677.22	
					C	STS	211,823.99	XCC	529.56	211,294.43	
					C	UTT	8,059.50	XCC	20.15	8,039.35	
											458,993.56
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	715,751.84	XCC	1,789.38	713,962.46	
											713,962.46
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	STS	499,142.07	XCC	1,247.86	497,894.21	
					C	UTT	2,512.40	XCC	6.28	2,506.12	
											500,400.33
TOTAL AGENCY TRANSFERS											3,623,863.13

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

PAGE: 269  
DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	ACR	ACR	C	STS	6,417.26	XCC	16.04	6,401.22		6,401.22
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C	STS	38,892.52	XCC	97.23	38,795.29		38,795.29
TOTAL AGENCY TRANSFERS											45,196.51	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	STS	76,605.59	XCC	191.51	76,414.08	
					C	UTT	46.56	XCC	.12	46.44	
											76,460.52
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C	STS	464,276.29	XRS	13,688.52	.00	
								XRS	12,742.90	.00	
								XRS	895.12	.00	
								XCC	1,092.37	435,857.38	
					C	UTT	282.24	XRU	8.32	.00	
								XRU	7.75	.00	
								XRU	.54	.00	
								XCC	.66	264.97	
											436,122.35
TOTAL AGENCY TRANSFERS											512,582.87

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	ACR	ACR	C	STS	3,609.71	XCC	9.02	3,600.69	3,600.69
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	21,877.05	XCC	54.69	21,822.36	21,822.36
TOTAL AGENCY TRANSFERS									<u>25,423.05</u>	

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

PAGE: 272  
 DATE: 12/14/2011

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	ACR	ACR	C	STS	2,027.39	XCC	5.07	2,022.32	2,022.32
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	STS	12,287.21	XCC	30.72	12,256.49	12,256.49
TOTAL AGENCY TRANSFERS									<u>14,278.81</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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	72,567.04	XCC	181.42	72,385.62	
					C	UTT	16.59	XCC	.04	16.55	
					C	ZTT	75.71	XCC	.19	75.52	
											72,477.69
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	867.15	XCC	2.17	864.98	
					C	ZTT	23.72	XCC	.06	23.66	
					P	SPS	10.64	XCC	.03	10.61	
					P	STS	60.79	XCC	.15	60.64	
											959.89
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	439,800.22	XCC	1,099.50	438,700.72	
					C	UTT	100.58	XCC	.25	100.33	
					C	ZTT	458.84	XCC	1.15	457.69	
											439,258.74
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	5,255.45	XCC	13.14	5,242.31	
					C	ZTT	143.79	XCC	.36	143.43	
					P	SPS	64.46	XCC	.16	64.30	
					P	STS	368.41	XCC	.92	367.49	
											5,817.53
TOTAL AGENCY TRANSFERS											518,513.85

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	12,825.50	XCC	32.06	12,793.44	12,793.44
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 07	MTT	1.71	XCC		1.71	
					C	STS	8,677.49	XCC	21.69	8,655.80	8,657.51
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	77,730.30	XNS	887.64	.00	
								XNS	78.88	.00	
								XNS	5,498.63	.00	
								XRS	2,285.12	.00	
								XRS	2,028.98	.00	
								XRS	142.52	.00	
								XCC	167.02	66,641.51	66,641.51
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 07	MTT	10.33	XCC	.03	10.30	
					C	STS	52,590.92	XNS	737.89	.00	
								XNS	4,371.30	.00	
								XNS	5.38	.00	
								XCC	118.69	47,357.66	47,367.96
TOTAL AGENCY TRANSFERS											135,460.42

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	35,973.07	XCC	89.93	35,883.14	
					C	STT	281.48	XCC	.70	280.78	
					P 10	MPP	10.27	XCC	.03	10.24	
					P 10	MTT	102.71	XCC	.26	102.45	
					P 10	NTT	12.96	XCC	.03	12.93	
											36,289.54
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C	STS	218,018.59	XNS	1,751.67	.00	
								XNS	10,382.57	.00	
								XNS	6.19	.00	
								XCC	514.70	205,363.46	
					C	STT	1,705.96	XCC	4.26	1,701.70	
					P 10	MPP	62.27	XCC	.16	62.11	
					P 10	MTT	622.50	XCC	1.56	620.94	
					P 10	NTT	78.53	XCC	.20	78.33	
											207,826.54
TOTAL AGENCY TRANSFERS											244,116.08

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	C	STS	9,057.20	XCC	22.64	9,034.56	
					ZTT	4.97	XCC	.01	4.96	
					ZTT	68.87	XCC	.17	68.70	
					ZTT	24.87	XCC	.06	24.81	
									9,133.03	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	44,626.00	XCC	111.57	44,514.43	
					ZTT	1,342.49	XCC	3.36	1,339.13	
					ZTT	417.42	XCC	1.04	416.38	
					ZTT	150.71	XCC	.38	150.33	
									46,420.27	
TOTAL AGENCY TRANSFERS									55,553.30	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	61.81	XCC	.15	61.66	
					C	UTT	.35	XCC		.35	
					C	ZTT	2.79	XCC	.01	2.78	
											64.79
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	STS	6,063.23	XCC	15.16	6,048.07	
					C	ZTT	23.72	XCC	.06	23.66	
					P 10	MPP	.02	XCC		.02	
					P 10	MTT	.15	XCC		.15	
											6,071.90
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	16,706.56	XCC	41.77	16,664.79	
					C	UTT	94.19	XCC	.24	93.95	
					C	ZTT	755.23	XCC	1.89	753.34	
											17,512.08
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	212,191.66	XRS	10,609.58	.00	
								XRS	5,528.22	.00	
								XRS	388.73	.00	
								XRS	3,015.47	.00	
								XCC	481.62	192,168.04	
					C	ZTT	6,411.56	XRZ	320.58	.00	
								XRZ	167.04	.00	
								XRZ	11.75	.00	
								XRZ	91.12	.00	
								XCC	14.55	5,806.52	
					P 10	MPP	4.10	XMP	.21	.00	
								XMP	.11	.00	
								XMP	.01	.00	
								XMP	.06	.00	
								XCC	.01	3.70	
					P 10	MTT	41.00	XRM	2.05	.00	
								XRM	1.07	.00	
								XRM	.08	.00	
								XRM	.58	.00	
								XCC	.09	37.13	
											198,015.39
TOTAL AGENCY TRANSFERS											221,664.16

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	ACR	ACR	C 10	MTT	33.01	XCC	.08	32.93	
					C	STS	167,067.95	XCC	417.67	166,650.28	
					C	UTT	.22	XCC		.22	
					P 10	MPP	2.74	XCC	.01	2.73	
					P 09	MPP	33.18	XCC	.08	33.10	
					P 06	MPP	7.09	XCC	.02	7.07	
					P 06	MTT	9.92	XCC	.02	9.90	
					P 10	MTT	27.43	XCC	.07	27.36	
					P 09	MTT	217.06	XCC	.54	216.52	
					P 10	NTT	13.88	XCC	.03	13.85	
					P 04	NTT	40.50	XCC	.10	40.40	
					P	SPS	191.12	XCC	.48	190.64	
					P	STS	1,092.11	XCC	2.73	1,089.38	
					P	UTT	58.25	XCC	.15	58.10	
											168,372.48
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	260.15	XRM	37.82	.00	
								XRM	3.78	.00	
								XRM	2.90	.00	
								XRM	.47	.00	
								XRM	3.66	.00	
								XCC	.53	210.99	
					C	STS	2,407,027.77	XRS	349,909.10	.00	
								XRS	34,705.95	.00	
								XRS	27,110.57	.00	
								XRS	4,368.18	.00	
								XRS	33,886.81	.00	
								XCC	4,892.62	1,952,154.54	
					C	UTT	60.66	XRU	8.82	.00	
								XRU	.87	.00	
								XRU	.68	.00	
								XRU	.11	.00	
								XRU	.85	.00	
								XCC	.12	49.21	
					P 06	MPP	1,508.47	XMP	219.41	.00	
								XMP	22.71	.00	
								XMP	16.05	.00	
								XMP	2.74	.00	
								XMP	21.25	.00	
								XCC	3.07	1,223.24	
					P 10	MPP	23.05	XMP	3.35	.00	
								XMP	.33	.00	
								XMP	.26	.00	
								XMP	.04	.00	
								XMP	.32	.00	
								XCC	.05	18.70	
					P 09	MPP	205.45	XMP	29.88	.00	
								XMP	3.05	.00	
								XMP	2.22	.00	
								XMP	.37	.00	
								XMP	2.89	.00	
								XCC	.42	166.62	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06 MTT	2,109.71	XRM	306.86	.00		
				XRM	31.76	.00		
				XRM	22.44	.00		
				XRM	3.83	.00		
				XRM	29.72	.00		
				XCC	4.29	1,710.81		
		P 09 MTT	1,340.57	XRM	194.96	.00		
				XRM	19.93	.00		
				XRM	14.50	.00		
				XRM	2.43	.00		
				XRM	18.88	.00		
				XCC	2.72	1,087.15		
		P 10 MTT	230.45	XRM	33.50	.00		
				XRM	3.35	.00		
				XRM	2.57	.00		
				XRM	.42	.00		
				XRM	3.24	.00		
				XCC	.47	186.90		
		P 04 NTT	1,338.64	XRN	194.76	.00		
				XRN	20.54	.00		
				XRN	13.85	.00		
				XRN	2.43	.00		
				XRN	18.86	.00		
				XCC	2.72	1,085.48		
		P 10 NTT	482.99	XRN	70.22	.00		
				XRN	7.01	.00		
				XRN	5.39	.00		
				XRN	.88	.00		
				XRN	6.80	.00		
				XCC	.98	391.71		
		P SPS	1,898.96	XCC	4.75	1,894.21		
		P STS	10,851.17	XRS	1,577.58	.00		
				XRS	157.56	.00		
				XRS	121.13	.00		
				XRS	19.69	.00		
				XRS	152.78	.00		
				XCC	22.06	8,800.37		
		P UTT	364.07	XRU	52.96	.00		
				XRU	5.48	.00		
				XRU	3.87	.00		
				XRU	.66	.00		
				XRU	5.13	.00		
				XCC	.74	295.23		
							1,969,275.16	
TOTAL AGENCY TRANSFERS								2,137,647.64

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 08	MTT	8.34	XCC	.02	8.32	
					C	STS	259,817.49	XCC	649.54	259,167.95	
					C	UTT	113.56-	XCC	.28-	113.28-	
					C	ZTT	136.41	XCC	.34	136.07	
					P 10	MPP	2.97	XCC	.01	2.96	
					P 09	MPP	.61	XCC		.61	
					P 07	MPP	.74	XCC		.74	
					P 09	MTT	5.12	XCC	.01	5.11	
					P 07	MTT	1.35	XCC		1.35	
					P 10	MTT	29.71	XCC	.07	29.64	
					P 08	NTT	23.13	XCC	.06	23.07	
					P 10	NTT	.21	XCC		.21	
					P 09	NTT	.20	XCC		.20	
					P	SPS	71.66	XCC	.18	71.48	
					P	SPS	114.19	XCC	.29	113.90	
					P	SPS	416.43	XCC	1.04	415.39	
					P	SPS	1.18	XCC		1.18	
					P	STS	1.61	XCC		1.61	
					P	STS	322.00	XCC	.81	321.19	
					P	STS	757.15	XCC	1.89	755.26	
					P	STS	382.59	XCC	.96	381.63	
					P	UTT	.74	XCC		.74	
					P	UTT	18.92	XCC	.05	18.87	
					P	UTT	1.56	XCC		1.56	
					P	ZTT	.42	XCC		.42	
											261,346.18
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 08	MTT	302.92-	XRM	15.15-	.00	
								XRM	4.33-	.00	
								XRM	3.36-	.00	
								XRM	.54-	.00	
								XRM	4.22-	.00	
								XCC	.69-	274.63-	
					C	STS	9,456,232.13	XRS	472,811.61	.00	
								XRS	139,933.61	.00	
								XRS	99,938.00	.00	
								XRS	16,953.23	.00	
								XRS	131,508.01	.00	
								XCC	21,487.72	8,573,599.95	
					C	UTT	53,708.90-	XRU	2,685.45-	.00	
								XRU	794.79-	.00	
								XRU	567.62-	.00	
								XRU	96.29-	.00	
								XRU	746.93-	.00	
								XCC	122.04-	48,695.78-	
					C	ZTT	36,866.37	XRZ	1,843.32	.00	
								XRZ	545.55	.00	
								XRZ	389.62	.00	
								XRZ	66.09	.00	
								XRZ	512.70	.00	
								XCC	83.77	33,425.32	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	715.59	XMP	35.78	.00	
				XMP	10.57	.00	
				XMP	7.58	.00	
				XMP	1.28	.00	
				XMP	9.95	.00	
				XCC	1.63	648.80	
		P 09 MPP	111.23	XMP	5.56	.00	
				XMP	1.63	.00	
				XMP	1.20	.00	
				XMP	.20	.00	
				XMP	1.55	.00	
				XCC	.25	100.84	
		P 07 MPP	165.17	XMP	8.26	.00	
				XMP	2.30	.00	
				XMP	1.89	.00	
				XMP	.30	.00	
				XMP	2.30	.00	
				XCC	.38	149.74	
		P 07 MTT	300.29	XRM	15.01	.00	
				XRM	4.19	.00	
				XRM	3.44	.00	
				XRM	.54	.00	
				XRM	4.18	.00	
				XCC	.68	272.25	
		P 10 MTT	7,155.89	XRM	357.79	.00	
				XRM	105.71	.00	
				XRM	75.79	.00	
				XRM	12.83	.00	
				XRM	99.51	.00	
				XCC	16.26	6,488.00	
		P 09 MTT	877.41	XRM	43.87	.00	
				XRM	12.82	.00	
				XRM	9.44	.00	
				XRM	1.57	.00	
				XRM	12.21	.00	
				XCC	1.99	795.51	
		P 09 NTT	47.19	XRN	2.36	.00	
				XRN	.69	.00	
				XRN	.51	.00	
				XRN	.08	.00	
				XRN	.66	.00	
				XCC	.11	42.78	
		P 08 NTT	414.34	XRN	20.72	.00	
				XRN	5.92	.00	
				XRN	4.60	.00	
				XRN	.74	.00	
				XRN	5.77	.00	
				XCC	.94	375.65	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	56.74	XRN	2.84	.00	
								XRN	.84	.00	
								XRN	.60	.00	
								XRN	.10	.00	
								XRN	.79	.00	
								XCC	.13	51.44	
					P	SPS	261.60	XCC	.65	260.95	
					P	SPS	3,128.59	XCC	7.82	3,120.77	
					P	SPS	2,523.84	XCC	6.31	2,517.53	
					P	SPS	4,685.52	XCC	11.71	4,673.81	
					P	STS	4,588.81	XRS	229.44	.00	
								XRS	65.60	.00	
								XRS	50.92	.00	
								XRS	8.23	.00	
								XRS	63.87	.00	
								XCC	10.43	4,160.32	
					P	STS	358.36	XCC	.90	357.46	
					P	STS	26,119.06	XRS	1,305.95	.00	
								XRS	385.84	.00	
								XRS	276.63	.00	
								XRS	46.82	.00	
								XRS	363.19	.00	
								XCC	59.35	23,681.28	
					P	STS	8,884.14	XRS	444.21	.00	
								XRS	129.81	.00	
								XRS	95.63	.00	
								XRS	15.93	.00	
								XRS	123.59	.00	
								XCC	20.19	8,054.78	
					P	UTT	280.96	XRU	14.05	.00	
								XRU	4.02	.00	
								XRU	3.12	.00	
								XRU	.50	.00	
								XRU	3.91	.00	
								XCC	.64	254.72	
					P	UTT	363.00	XRU	18.15	.00	
								XRU	5.36	.00	
								XRU	3.84	.00	
								XRU	.65	.00	
								XRU	5.05	.00	
								XCC	.82	329.13	
					P	UTT	170.96	XRU	8.55	.00	
								XRU	2.50	.00	
								XRU	1.84	.00	
								XRU	.31	.00	
								XRU	2.38	.00	
								XCC	.39	154.99	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	98.84	XRZ	4.94	.00	
							XRZ	1.46	.00	
							XRZ	1.05	.00	
							XRZ	.18	.00	
							XRZ	1.37	.00	
							XCC	.22	89.62	
										8,614,635.23
TOTAL AGENCY TRANSFERS										8,875,981.41

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1,553.13	XCC	3.88	1,549.25	
					C	UTT	103.60-	XCC	.26-	103.34-	
					P	UTT	12.72	XCC	.03	12.69	
											1,458.60
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STS	807.18	XCC	2.02	805.16	
											805.16
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS	1,877.25	XCC	4.69	1,872.56	
											1,872.56
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS	2,556.97	XCC	6.39	2,550.58	
					C	UTT	1.72	XCC		1.72	
											2,552.30
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	2,823.77	XCC	7.06	2,816.71	
											2,816.71
RD06	AMEND #5 DEBT SERVICE	OEF	ACR	ACR	C	STS	85.38	XCC	.21	85.17	
											85.17
RD07	AMEND #9 DEBT SERVICE	OEF	ACR	ACR	C	STS	92.70	XCC	.23	92.47	
					C	ZTT	.65	XCC		.65	
											93.12
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	419,765.09	XCC	1,049.41	418,715.68	
					C	UTT	27,997.70-	XCC	69.99-	27,927.71-	
					P	UTT	2,957.76	XCC	7.39	2,950.37	
											393,738.34
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	218,158.00	XCC	545.40	217,612.60	
											217,612.60
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	507,365.08	XRS	25,368.25	.00	
								XRS	601.86	.00	
								XRS	12,612.36	.00	
								XRS	929.81	.00	
								XRS	7,210.58	.00	
								XCC	1,151.61	459,490.61	
											459,490.61
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	691,072.03	XRS	34,553.60	.00	
								XRS	16,199.22	.00	
								XRS	1,664.02	.00	
								XRS	1,266.10	.00	
								XRS	9,821.47	.00	
								XCC	1,568.92	625,998.70	
					C	UTT	465.26	XRU	23.26	.00	
								XRU	10.91	.00	
								XRU	1.12	.00	
								XRU	.85	.00	
								XRU	6.61	.00	
								XCC	1.06	421.45	
											626,420.15
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	763,180.29	XCC	1,907.95	761,272.34	
											761,272.34
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	23,074.97	XCC	57.69	23,017.28	

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

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG07	AMEND #9	GENERAL	TAX	LEVY	OEF ACR ACR	25,052.75	XCC	62.63	24,990.12	23,017.28
					C STS					
					C ZTT	174.64	XCC	.44	174.20	
										25,164.32
TOTAL AGENCY TRANSFERS									<u>2,516,399.26</u>	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	ACR	ACR	C 10	MTT	11.76	XCC	.03	11.73	
					C	STS	151,672.88	XCC	379.18	151,293.70	
					C	UTT	3.86	XCC	.01	3.85	
					C	ZTT	300.34	XCC	.75	299.59	
					P 10	MPP	.01	XCC		.01	
					P 10	MTT	.11	XCC		.11	
					P 10	NTT	.09	XCC		.09	
					P	SPS	108.79	XCC	.27	108.52	
					P	SPS	3.97	XCC	.01	3.96	
					P	SPS	6.55	XCC	.02	6.53	
					P	SPS	8.58	XCC	.02	8.56	
					P	STS	588.22	XCC	1.47	586.75	
					P	STS	12.01	XCC	.03	11.98	
					P	STS	11.17	XCC	.03	11.14	
					P	STS	12.23	XCC	.03	12.20	
					P	UTT	1.57	XCC		1.57	
											152,360.29
RG01	GENERAL TAX LEVY	OEC	ACR	ACR	C 10	MTT	3,178.63	XCC	7.95	3,170.68	
					C	STS	1,519,933.82	XCC	3,799.83	1,516,133.99	
					C	UTT	1,044.31	XCC	2.61	1,041.70	
					C	ZTT	1,820.24	XCC	4.55	1,815.69	
					P 10	MPP	2.89	XCC	.01	2.88	
					P 10	MTT	28.90	XCC	.07	28.83	
					P 10	NTT	23.50	XCC	.06	23.44	
					P	SPS	1,196.52	XCC	2.99	1,193.53	
					P	SPS	922.24	XCC	2.31	919.93	
					P	SPS	1,522.13	XCC	3.81	1,518.32	
					P	SPS	1,907.74	XCC	4.77	1,902.97	
					P	STS	6,634.47	XCC	16.59	6,617.88	
					P	STS	2,668.15	XCC	6.67	2,661.48	
					P	STS	2,597.87	XCC	6.49	2,591.38	
					P	STS	2,845.09	XCC	7.11	2,837.98	
					P	UTT	364.07	XCC	.91	363.16	
											1,542,823.84
TOTAL AGENCY TRANSFERS											1,695,184.13

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	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 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 02	NTT	1.27	XCC		1.27	
					P 01	NTT	.81	XCC		.81	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT	.07	XCC		.07	
					P	ZTT		XCC		.00	
											2.15
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C 10	MTT	7,089.17	XCC	17.72	7,071.45	
					C 09	MTT	613.50	XCC	1.53	611.97	
					C	STS	2,959,307.70	XCC	7,398.27	2,951,909.43	
					C	UTT	520.97-	XCC	1.30-	519.67-	
					C	ZTT	4,368.58	XCC	10.92	4,357.66	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MPP	2,573.46	XCC	6.43	2,567.03		
		P 10	MPP	35.60	XCC	.09	35.51		
		P 09	MPP	3.66	XCC	.01	3.65		
		P 09	MTT	36.68	XCC	.09	36.59		
		P 07	MTT	4,810.21	XCC	12.03	4,798.18		
		P 10	MTT	515.16	XCC	1.29	513.87		
		P 01	NTT	44.51	XCC	.11	44.40		
		P 09	NTT	29.11	XCC	.07	29.04		
		P 02	NTT	243.47	XCC	.61	242.86		
		P 10	NTT	45.00	XCC	.11	44.89		
		P	SPS	1,732.95	XCC	4.33	1,728.62		
		P	SPS	6,232.72	XCC	15.58	6,217.14		
		P	SPS	4,203.45	XCC	10.51	4,192.94		
		P	SPS	4,816.54	XCC	12.04	4,804.50		
		P	STS	7,856.91	XCC	19.64	7,837.27		
		P	STS	2,406.83	XCC	6.02	2,400.81		
		P	STS	25,651.01	XCC	64.13	25,586.88		
		P	STS	17,154.20	XCC	42.89	17,111.31		
		P	UTT	3.66	XCC	.01	3.65		
		P	UTT	35.72	XCC	.09	35.63		
		P	UTT	95.25	XCC	.24	95.01		
		P	ZTT	242.64	XCC	.61	242.03		
								3,042,002.65	
RG02	AMMENDMENT 1-GTL	OQM	ACR ACR	C 09	MTT	575.37	XCC	1.44	573.93
				C	STS	458,544.87	XCC	1,146.36	457,398.51
				C	UTT	1,186.33	XCC	2.97	1,183.36
				C	ZTT	556.40	XCC	1.39	555.01
				P 10	MPP	12.57	XCC	.03	12.54
				P 06	MPP	1,125.86	XCC	2.81	1,123.05
				P 06	MTT	2,104.42	XCC	5.26	2,099.16
				P 10	MTT	125.74	XCC	.31	125.43
				P	SPS	182.91	XCC	.46	182.45
				P	SPS	221.09	XCC	.55	220.54
				P	STS	1,026.18	XCC	2.57	1,023.61
				P	STS	309.19	XCC	.77	308.42
									464,806.01
TOTAL AGENCY TRANSFERS									3,506,810.81



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	27,374.67	XRS XCC	27,374.67	.00 .00	.00
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C	10 MTT	13.84	XRM XCC	13.84	.00 .00	
					C	09 MTT	2.04	XRM XCC	2.04	.00 .00	
					C	STS	166,339.69	XRS XCC	166,339.69	.00 .00	
					C	STT	604.83	XRS XCC	604.83	.00 .00	
					C	UTT	23.93	XRU XCC	23.93	.00 .00	
					C	ZTT	504.34	XRZ XCC	504.34	.00 .00	
					P	10 MPP	7.43	XMP XCC	7.43	.00 .00	
					P	10 MTT	74.25	XRM XCC	74.25	.00 .00	
					P	08 NTT	2.94	XRN XCC	2.94	.00 .00	
					P	09 NTT	17.32	XRN XCC	17.32	.00 .00	
					P	SPS	97.41	XCC	.24	97.17	
					P	STS	524.95	XRS XCC	524.95	.00 .00	
					P	ZTT	26.82	XRZ XCC	26.82	.00 .00	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	STS	165,907.09	XRS XRS XRS XRS XRS XRS XRS XRS XRS XRS XCC	21,095.27 3,745.27 263.33 2,042.98 723.84 284.76 74.65 17,147.68 205.82 3,815.58 291.27	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 116,216.64	97.17
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C	10 MTT	83.91	XRM XRM XRM XRM XRM XRM XRM XRM XRM XRM XCC	10.67 1.89 .13 1.03 .37 .14 .04 8.67 .10 1.93 .15	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 58.79	116,216.64

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	12.38	XRM	1.57	.00	
								XRM	.28	.00	
								XRM	.02	.00	
								XRM	.15	.00	
								XRM	.05	.00	
								XRM	.02	.00	
								XRM	.01	.00	
								XRM	1.28	.00	
								XRM	.01	.00	
								XRM	.28	.00	
								XCC	.02	8.69	
					C	STS	1,008,119.37	XRS	128,199.47	.00	
								XRS	22,758.15	.00	
								XRS	1,600.30	.00	
								XRS	12,413.98	.00	
								XRS	4,398.93	.00	
								XRS	1,730.33	.00	
								XRS	453.57	.00	
								XRS	104,197.67	.00	
								XRS	1,203.05	.00	
								XRS	23,185.66	.00	
								XCC	1,769.95	706,208.31	
					C	STT	3,665.63	XRS	466.15	.00	
								XRS	82.75	.00	
								XRS	5.82	.00	
								XRS	45.14	.00	
								XRS	15.99	.00	
								XRS	6.29	.00	
								XRS	1.65	.00	
								XRS	378.87	.00	
								XRS	4.37	.00	
								XRS	84.31	.00	
								XCC	6.44	2,567.85	
					C	UTT	145.03	XRU	18.44	.00	
								XRU	3.27	.00	
								XRU	.23	.00	
								XRU	1.79	.00	
								XRU	.63	.00	
								XRU	.25	.00	
								XRU	.07	.00	
								XRU	14.99	.00	
								XRU	.17	.00	
								XRU	3.34	.00	
								XCC	.25	101.60	
					C	ZTT	3,056.61	XRZ	388.70	.00	
								XRZ	69.00	.00	
								XRZ	4.85	.00	
								XRZ	37.64	.00	
								XRZ	13.34	.00	
								XRZ	5.25	.00	
								XRZ	1.38	.00	
								XRZ	315.93	.00	
								XRZ	3.65	.00	
								XRZ	70.30	.00	
								XCC	5.37	2,141.20	

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	45.00	XMP	5.72	.00	
				XMP	1.02	.00	
				XMP	.07	.00	
				XMP	.55	.00	
				XMP	.20	.00	
				XMP	.08	.00	
				XMP	.02	.00	
				XMP	4.65	.00	
				XMP	.05	.00	
				XMP	1.03	.00	
				XCC	.08	31.53	
		P 10 MTT	450.00	XRM	57.23	.00	
				XRM	10.16	.00	
				XRM	.71	.00	
				XRM	5.54	.00	
				XRM	1.96	.00	
				XRM	.77	.00	
				XRM	.20	.00	
				XRM	46.51	.00	
				XRM	.54	.00	
				XRM	10.35	.00	
				XCC	.79	315.24	
		P 08 NTT	17.85	XRN	2.27	.00	
				XRN	.40	.00	
				XRN	.03	.00	
				XRN	.22	.00	
				XRN	.08	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	1.84	.00	
				XRN	.02	.00	
				XRN	.41	.00	
				XCC	.03	12.51	
		P 09 NTT	105.00	XRN	13.35	.00	
				XRN	2.37	.00	
				XRN	.17	.00	
				XRN	1.29	.00	
				XRN	.46	.00	
				XRN	.18	.00	
				XRN	.05	.00	
				XRN	.00	.00	
				XRN	.13	.00	
				XRN	2.41	.00	
				XCC	.21	84.38	
		P SPS	590.36	XCC	1.48	588.88	
		P STS	3,181.50	XRS	404.58	.00	
				XRS	71.82	.00	
				XRS	5.05	.00	
				XRS	39.18	.00	
				XRS	13.88	.00	
				XRS	5.46	.00	
				XRS	1.43	.00	
				XRS	328.83	.00	
				XRS	3.80	.00	
				XRS	73.17	.00	
				XCC	5.59	2,228.71	

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	162.55	XRZ	20.67	.00	
								XRZ	3.67	.00	
								XRZ	.26	.00	
								XRZ	2.00	.00	
								XRZ	.71	.00	
								XRZ	.28	.00	
								XRZ	.07	.00	
								XRZ	16.80	.00	
								XRZ	.19	.00	
								XRZ	3.74	.00	
								XCC	.29	113.87	
											714,461.56
TOTAL AGENCY TRANSFERS											830,775.37

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 10	MTT	78.03	XCC	.20	77.83	
					C 08	NTT	74.65-	XCC	.19-	74.46-	
					C	STS	299,625.43	XCC	749.06	298,876.37	
					P 09	MPP	7.26	XCC	.02	7.24	
					P 09	MTT	72.50	XCC	.18	72.32	
					P 09	NTT	141.25	XCC	.35	140.90	
					P 10	NTT	196.56	XCC	.49	196.07	
					P	SPS	550.55			550.55	
					P	STS	2,991.49	XCC	7.48	2,984.01	
											302,830.83
TOTAL AGENCY TRANSFERS											302,830.83

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

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

92346

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	115,871.40	XCC	289.68	115,581.72	
					C	STT	21.01	XCC	.05	20.96	
					C	UTT	70.32-	XCC	.18-	70.14-	
					C	ZTT	2,397.56	XCC	5.99	2,391.57	
					P 10	NTT	2.24	XCC	.01	2.23	
					P 09	NTT	1.45	XCC		1.45	
					P	SPS	80.90	XCC	.20	80.70	
					P	SPS	152.98	XCC	.38	152.60	
					P	SPS	100.66	XCC	.25	100.41	
					P	SPS	132.30	XCC	.33	131.97	
					P	STS	493.37	XCC	1.23	492.14	
					P	STS	448.34	XCC	1.12	447.22	
					P	STS	199.34	XCC	.50	198.84	
					P	STS	193.14	XCC	.48	192.66	
					P	ZTT	7.72	XCC	.02	7.70	
											119,732.03
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	2.47	XCC	.01	2.46	
					C	STS	106,445.03	XCC	266.11	106,178.92	
					C	UTT	25.74	XCC	.06	25.68	
					C	ZTT	39.58	XCC	.10	39.48	
					P 09	MPP	218.11	XCC	.55	217.56	
					P 06	MPP	76.93	XCC	.19	76.74	
					P 05	MPP	27.72	XCC	.07	27.65	
					P 04	MPP	83.99	XCC	.21	83.78	
					P 09	MTT	1,246.34	XCC	3.12	1,243.22	
					P 06	MTT	109.89	XCC	.27	109.62	
					P 05	MTT	39.60	XCC	.10	39.50	
					P 04	MTT	79.23	XCC	.20	79.03	
					P	SPS	21.93	XCC	.05	21.88	
					P	STS	125.32	XCC	.31	125.01	
					P	ZTT	9.57	XCC	.02	9.55	
											108,280.08
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C	STS	702,250.93	XCC	1,755.63	700,495.30	
					C	STT	127.36	XCC	.32	127.04	
					C	UTT	426.17-	XCC	1.07-	425.10-	
					C	ZTT	14,530.67	XCC	36.33	14,494.34	
					P 10	NTT	13.60	XCC	.03	13.57	
					P 09	NTT	8.80	XCC	.02	8.78	
					P	SPS	490.31	XCC	1.23	489.08	
					P	SPS	927.12	XCC	2.32	924.80	
					P	SPS	610.09	XCC	1.53	608.56	
					P	SPS	801.82	XCC	2.00	799.82	
					P	STS	2,990.11	XCC	7.48	2,982.63	
					P	STS	1,170.54	XCC	2.93	1,167.61	
					P	STS	2,717.21	XCC	6.79	2,710.42	
					P	STS	1,208.10	XCC	3.02	1,205.08	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	46.77	XCC	.12	46.65	
											725,648.58
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C 10	MTT	15.00	XCC	.04	14.96	
					C	STS	645,121.36	XCC	1,612.80	643,508.56	
					C	UTT	156.00	XCC	.39	155.61	
					C	ZTT	239.86	XCC	.60	239.26	
					P 09	MPP	1,321.87	XCC	3.30	1,318.57	
					P 04	MPP	599.92	XCC	1.50	598.42	
					P 06	MPP	496.29	XCC	1.24	495.05	
					P 05	MPP	173.26	XCC	.43	172.83	
					P 05	MTT	247.50	XCC	.62	246.88	
					P 04	MTT	565.96	XCC	1.41	564.55	
					P 09	MTT	7,553.55	XCC	18.88	7,534.67	
					P 06	MTT	709.00	XCC	1.77	707.23	
					P	SPS	132.92	XCC	.33	132.59	
					P	STS	759.54	XCC	1.90	757.64	
					P	ZTT	58.01	XCC	.15	57.86	
											656,504.68
TOTAL AGENCY TRANSFERS											1,610,165.37

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	77,615.75	XCC	194.04	77,421.71	
					C	ZTT	17.87	XCC	.04	17.83	
					P	SPS	20.48	XCC	.05	20.43	
					P	STS	117.04	XCC	.29	116.75	
					P	ZTT	4.00	XCC	.01	3.99	
											77,580.71
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C	STS	470,398.51	XNS	1,972.80	.00	
								XCC	1,171.06	467,254.65	
					C	ZTT	108.31	XCC	.27	108.04	
					P	SPS	124.13	XCC	.31	123.82	
					P	STS	709.30	XCC	1.77	707.53	
					P	ZTT	25.03	XCC	.06	24.97	
											468,219.01
TOTAL AGENCY TRANSFERS											545,799.72



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	375.06	XCC	.94	374.12	
					C 10	NTT	5.92	XCC	.01	5.91	
					C	STS	142,814.28	XCC	357.04	142,457.24	
					C	STT	7.58	XCC	.02	7.56	
					C	UTT	42.61	XCC	.11	42.50	
					C	ZTT	3,708.24	XCC	9.27	3,698.97	
					P 10	MPP	9.98	XCC	.02	9.96	
					P 10	MTT	99.85	XCC	.25	99.60	
					P	SPS	266.76	XCC	.67	266.09	
					P	SPS	67.36	XCC	.17	67.19	
					P	STS	384.95	XCC	.96	383.99	
					P	STS	498.61	XCC	1.25	497.36	
					P	ZTT	15.98	XCC	.04	15.94	
											147,926.43
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 10	MTT	2,273.07	XRM	45.41	.00	
								XRM	10.05	.00	
								XRM	54.30	.00	
								XRM	.71	.00	
								XRM	1.88	.00	
								XRM	35.52	.00	
								XCC	5.31	2,119.89	
					C 10	NTT	35.90	XRN	.72	.00	
								XRN	.16	.00	
								XRN	.86	.00	
								XRN	.01	.00	
								XRN	.03	.00	
								XRN	.56	.00	
								XCC	.08	33.48	
					C	STS	865,541.05	XRS	18,261.15	.00	
								XRS	3,846.45	.00	
								XRS	20,658.40	.00	
								XRS	270.58	.00	
								XRS	713.43	.00	
								XRS	13,527.40	.00	
								XCC	2,020.66	806,242.98	
					C	STT	45.94	XRS	.97	.00	
								XRS	.20	.00	
								XRS	1.10	.00	
								XRS	.01	.00	
								XRS	.04	.00	
								XRS	.72	.00	
								XCC	.11	42.79	
					C	UTT	258.27	XRU	5.45	.00	
								XRU	1.15	.00	
								XRU	6.16	.00	
								XRU	.08	.00	
								XRU	.21	.00	
								XRU	4.04	.00	
								XCC	.60	240.58	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	22,474.19	XRZ	474.16	.00	
								XRZ	99.87	.00	
								XRZ	536.41	.00	
								XRZ	7.03	.00	
								XRZ	18.52	.00	
								XRZ	351.25	.00	
								XCC	52.47	20,934.48	
					P 10	MPP	60.51	XMP	1.21	.00	
								XMP	.27	.00	
								XMP	1.45	.00	
								XMP	.02	.00	
								XMP	.05	.00	
								XMP	.95	.00	
								XCC	.14	56.42	
					P 10	MTT	605.13	XRM	12.09	.00	
								XRM	2.67	.00	
								XRM	14.46	.00	
								XRM	.19	.00	
								XRM	.50	.00	
								XRM	9.46	.00	
								XCC	1.41	564.35	
					P	SPS	1,616.70	XCC	4.04	1,612.66	
					P	SPS	408.27	XCC	1.02	407.25	
					P	STS	2,333.04	XRS	46.61	.00	
								XRS	10.31	.00	
								XRS	55.74	.00	
								XRS	.73	.00	
								XRS	1.92	.00	
								XRS	36.46	.00	
								XCC	5.45	2,175.82	
					P	STS	3,021.86	XRS	47.59	.00	
								XRS	14.31	.00	
								XRS	71.25	.00	
								XRS	1.01	.00	
								XRS	2.46	.00	
								XRS	47.22	.00	
								XCC	7.10	2,830.92	
					P	ZTT	96.87	XRZ	1.94	.00	
								XRZ	.43	.00	
								XRZ	2.31	.00	
								XRZ	.03	.00	
								XRZ	.08	.00	
								XRZ	1.51	.00	
								XCC	.23	90.34	
											837,351.96
TOTAL AGENCY TRANSFERS											985,278.39



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	C	STS	1,913.48	XCC	4.78	1,908.70	
					C	UTT	31.78	XCC	.08	31.70	
					C	ZTT	96.54	XCC	.24	96.30	
											2,036.70
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	517,155.31	XRS	62,610.74	.00	
								XRS	8,202.08	.00	
								XRS	582.53	.00	
								XRS	4,508.36	.00	
								XCC	1,103.13	440,148.47	
					C	UTT	8,588.57	XRU	1,039.80	.00	
								XRU	136.21	.00	
								XRU	9.67	.00	
								XRU	74.87	.00	
								XCC	18.32	7,309.70	
					C	ZTT	26,091.57	XRZ	3,158.84	.00	
								XRZ	413.81	.00	
								XRZ	29.39	.00	
								XRZ	227.46	.00	
								XCC	55.66	22,206.41	
											469,664.58
TOTAL AGENCY TRANSFERS											471,701.28

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	16.65	XCC	.04	16.61	
						C STS	1,494.40	XCC	3.74	1,490.66	
						C STT	2.41	XCC	.01	2.40	
						C UTT	.60-	XCC		.60-	
											1,509.07
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 10	MTT	4,500.00	XRM	626.04	.00	
								XRM	110.17	.00	
								XRM	7.81	.00	
								XRM	60.62	.00	
								XCC	9.24	3,686.12	
						C STS	403,892.46	XRS	56,189.75	.00	
								XRS	9,888.33	.00	
								XRS	701.34	.00	
								XRS	5,441.22	.00	
								XCC	829.18	330,842.64	
						C STT	652.63	XRS	90.79	.00	
								XRS	15.98	.00	
								XRS	1.13	.00	
								XRS	8.79	.00	
								XCC	1.34	534.60	
						C UTT	164.41-	XRU	22.87-	.00	
								XRU	4.03-	.00	
								XRU	.29-	.00	
								XRU	2.21-	.00	
								XCC	.34-	134.67-	
											334,928.69
TOTAL AGENCY TRANSFERS											336,437.76

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	104.08	XCC	.26	103.82	
					C	STS	3,423.70	XCC	8.56	3,415.14	
					C	STT	.27	XCC		.27	
					C	UTT	.52	XCC		.52	
					C	ZTT	10.70	XCC	.03	10.67	
					P 09	MPP	.08	XCC		.08	
					P 09	MTT	.48	XCC		.48	
					P 10	NTT	.90	XCC		.90	
					P	SPS	.77	XCC		.77	
					P	STS	4.41	XCC	.01	4.40	
					P	UTT	1.02	XCC		1.02	
					P	ZTT	.30	XCC		.30	
											3,538.37
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	28,130.93	XCC	70.33	28,060.60	
					C	STS	925,325.46	XNS	7,119.08	.00	
								XNS	32,158.99	.00	
								XNS	25,968.51	.00	
								XCC	2,150.20	857,928.68	
					C	STT	73.22	XCC	.18	73.04	
					C	UTT	141.37	XCC	.35	141.02	
					C	ZTT	2,891.95	XCC	7.23	2,884.72	
					P 09	MPP	19.46	XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.05	19.41	
					P 09	MTT	111.17	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	.28	110.89	
					P 10	NTT	244.50	XCC	.61	243.89	
					P	SPS	208.39	XCC	.52	207.87	
					P	STS	1,190.83	XCC	2.98	1,187.85	
					P	UTT	237.35	XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	.59	236.76	
					P	ZTT	69.85	XRZ		.00	
								XRZ		.00	
								XRZ		.00	
								XCC	.17	69.68	
											891,164.41
TOTAL AGENCY TRANSFERS											894,702.78

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 10	MTT	596.69	XCC	1.49	595.20	
					C	STS	325.94	XCC	.81	325.13	
					C	ZTT	10.94	XCC	.03	10.91	
					P 10	MPP	.05	XCC		.05	
					P 10	MTT	.54			.54	
											931.83
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C 10	MTT	780.68	XCC	1.95	778.73	
					C	STS	306.48	XCC	.77	305.71	
											1,084.44
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C 10	MTT	1,403.96	XCC	3.51	1,400.45	
					C	STS	88,093.56	XCC	220.23	87,873.33	
					C	ZTT	2,954.72	XCC	7.39	2,947.33	
					P 10	MPP	14.71	XCC	.04	14.67	
					P 10	MTT	146.89			146.89	
											92,382.67
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	STS	82,832.22	XCC	207.08	82,625.14	
											82,625.14
TOTAL AGENCY TRANSFERS											177,024.08

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

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

92363

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C	STS	61,933.78	XRS	698.74	.00	
								XRS	53.58	.00	
								XRS	858.20	.00	
								XCC	150.81	60,172.45	
					C	ZTT	404.16	XRZ	4.56	.00	
								XRZ	.35	.00	
								XRZ	5.60	.00	
								XCC	.98	392.67	
					P	SPS	18.57	XCC	.05	18.52	
					P	STS	101.01	XRS	1.14	.00	
								XRS	.09	.00	
								XRS	1.40	.00	
								XCC	.25	98.13	
											60,681.77
TOTAL AGENCY TRANSFERS											60,681.77



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	C	STS	1,395.83	XCC	3.49	1,392.34	
					C	UTT	9.75	XCC	.02	9.73	
											1,402.07
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C 08	MTT	.70	XCC		.70	
					C	STS	8,837.64	XCC	22.09	8,815.55	
											8,816.25
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C 10	MTT	8.35	XCC	.02	8.33	
					C	STS	4,743.28	XCC	11.86	4,731.42	
					C	UTT	33.69	XCC	.08	33.61	
					C	ZTT	16.73	XCC	.04	16.69	
											4,790.05
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STS	534.23	XCC	1.34	532.89	
					P	UTT	.18	XCC		.18	
											533.07
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 10	MTT	9.32	XCC	.02	9.30	
					C	STS	13,126.77	XCC	32.82	13,093.95	
					C	UTT	17.01	XCC	.04	16.97	
					C	ZTT	129.73	XCC	.32	129.41	
											13,249.63
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	377,250.46	XCC	943.13	376,307.33	
					C	UTT	2,635.09	XCC	6.59	2,628.50	
											378,935.83
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C 08	MTT	162.50	XCC	.41	162.09	
					C	STS	2,388,552.45	XCC	5,971.38	2,382,581.07	
											2,382,743.16
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	2,257.60	XCC	5.64	2,251.96	
					C	STS	1,281,968.60	XCC	3,204.92	1,278,763.68	
					C	UTT	9,107.46	XCC	22.77	9,084.69	
					C	ZTT	4,520.74	XCC	11.30	4,509.44	
											1,294,609.77
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	144,387.22	XRS	21,046.24	.00	
								XRS	3,703.14	.00	
								XRS	262.69	.00	
								XCC	298.44	119,076.71	
					P	UTT	42.62	XRU	6.21	.00	
								XRU	1.09	.00	
								XRU	.08	.00	
								XCC	.09	35.15	
											119,111.86
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	2,520.50	XCC	6.30	2,514.20	
					C	STS	3,547,774.91	XCC	8,869.44	3,538,905.47	
					C	UTT	4,599.21	XCC	11.50	4,587.71	
					C	ZTT	35,064.11	XCC	87.66	34,976.45	
											3,580,983.83
TOTAL AGENCY TRANSFERS											7,785,175.52

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1.25	XCC		1.25	
					C	STS	3,355.65	XCC	8.39	3,347.26	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.02	XCC		.02	
					P 10	MTT	.79	XCC		.79	
					P 09	MTT	.23	XCC		.23	
					P 09	NTT	.20	XCC		.20	
					P	SPS	.31	XCC		.31	
					P	STS	1.65	XCC		1.65	
											3,351.79
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 09	NTT	.25	XCC		.25	
					C 10	NTT	.58	XCC		.58	
					C	STS	1,051.70	XCC	2.63	1,049.07	
					C	UTT	1.37	XCC		1.37	
											1,051.27
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 10	MTT	260.44	XRM	38.25	.00	
								XRM	6.73	.00	
								XRM	.48	.00	
								XCC	.54	214.44	
					C	STS	836,452.19	XRS	122,830.15	.00	
								XRS	21,609.60	.00	
								XRS	1,533.14	.00	
								XCC	1,726.20	688,753.10	
					P 10	MPP	21.28	XMP	3.13	.00	
								XMP	.55	.00	
								XMP	.04	.00	
								XCC	.04	17.52	
					P 09	MPP	5.26	XMP	.71	.00	
								XMP	.13	.00	
								XMP	.01	.00	
								XCC	.01	4.40	
					P 10	MTT	212.71	XRM	31.24	.00	
								XRM	5.50	.00	
								XRM	.39	.00	
								XCC	.44	175.14	
					P 09	MTT	52.49	XRM	7.10	.00	
								XRM	1.25	.00	
								XRM	.09	.00	
								XCC	.11	43.94	
					P 09	NTT	46.19	XRN	6.25	.00	
								XRN	1.10	.00	
								XRN	.08	.00	
								XCC	.10	38.66	
					P	SPS	52.23	XCC	.13	52.10	
					P	STS	274.92	XRS	40.37	.00	
								XRS	7.10	.00	
								XRS	.50	.00	
								XCC	.57	226.38	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	8.19	XCC	.02	8.17	
					C	STS	2,142.59	XCC	5.36	2,137.23	
					C	STT	2.34	XCC	.01	2.33	
					C	UTT	3.76	XCC	.01	3.75	
					C	ZTT	51.94	XCC	.13	51.81	
					P 10	MPP	.65	XCC		.65	
					P 10	MTT	6.53	XCC	.02	6.51	
					P	SPS	1.44	XCC		1.44	
					P	SPS	5.31	XCC	.01	5.30	
					P	STS	7.56	XCC	.02	7.54	
					P	STS	14.35	XCC	.04	14.31	
											2,239.04
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C 09	MTT	.99	XCC		.99	
					C 10	MTT	15.36	XCC	.04	15.32	
					C	STS	895.28	XCC	2.24	893.04	
					C	ZTT	.33	XCC		.33	
					P 08	MPP	10.42	XCC	.03	10.39	
					P 07	MPP	1.98	XCC		1.98	
					P 07	MTT	5.57	XCC	.01	5.56	
					P 08	MTT	29.34	XCC	.07	29.27	
					P	SPS	30.65	XCC	.08	30.57	
					P	SPS	12.99	XCC	.03	12.96	
					P	STS	74.25	XCC	.19	74.06	
					P	STS	86.34	XCC	.22	86.12	
											1,160.59
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 10	MTT	2,213.36	XRM	79.75	.00	
								XRM	56.14	.00	
								XRM	3.98	.00	
								XCC	5.18	2,068.31	
					C	STS	579,079.45	XRS	20,865.85	.00	
								XRS	14,688.41	.00	
								XRS	1,041.87	.00	
								XCC	1,356.21	541,127.11	
					C	STT	632.27	XRS	22.78	.00	
								XRS	16.04	.00	
								XRS	1.14	.00	
								XCC	1.48	590.83	
					C	UTT	1,015.62	XRU	36.60	.00	
								XRU	25.76	.00	
								XRU	1.83	.00	
								XCC	2.38	949.05	
					C	ZTT	14,038.95	XRZ	505.86	.00	
								XRZ	356.10	.00	
								XRZ	25.26	.00	
								XCC	32.88	13,118.85	
					P 10	MPP	176.51	XMP	6.36	.00	
								XMP	4.48	.00	
								XMP	.32	.00	
								XCC	.41	164.94	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	1,764.90	XRM	63.59	.00	
								XRM	44.77	.00	
								XRM	3.18	.00	
								XCC	4.13	1,649.23	
					P	SPS	388.34	XCC	.97	387.37	
					P	SPS	1,234.46	XCC	3.09	1,231.37	
					P	STS	3,336.40	XRS	120.22	.00	
								XRS	84.63	.00	
								XRS	6.00	.00	
								XCC	7.81	3,117.74	
					P	STS	2,043.89	XRS	73.65	.00	
								XRS	51.84	.00	
								XRS	3.68	.00	
								XCC	4.79	1,909.93	
											566,314.73
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C 10	MTT	4,152.66	XRM	150.69	.00	
								XRM	106.07	.00	
								XRM	7.52	.00	
								XCC	9.72	3,878.66	
					C 09	MTT	230.03	XRM	8.35	.00	
								XRM	5.88	.00	
								XRM	.41	.00	
								XCC	.54	214.85	
					C	STS	241,967.93	XNS	1,929.97	.00	
								XNS	8,737.60	.00	
								XNS	7,039.94	.00	
								XRS	8,780.19	.00	
								XRS	6,180.72	.00	
								XRS	438.41	.00	
								XCC	522.15	208,338.95	
					C	ZTT	89.49	XRZ	3.25	.00	
								XRZ	2.29	.00	
								XRZ	.16	.00	
								XCC	.21	83.58	
					P 08	MPP	2,422.36	XMP	87.90	.00	
								XMP	61.88	.00	
								XMP	4.29	.00	
								XCC	5.67	2,262.62	
					P 07	MPP	439.25	XMP	15.94	.00	
								XMP	11.22	.00	
								XMP	.77	.00	
								XCC	1.03	410.29	
					P 08	MTT	6,823.55	XRM	247.60	.00	
								XRM	174.30	.00	
								XRM	12.09	.00	
								XCC	15.97	6,373.59	

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1,237.25	XRM	44.90	.00	
								XRM	31.60	.00	
								XRM	2.16	.00	
								XCC	2.90	1,155.69	
					P	SPS	3,511.94	XCC	8.78	3,503.16	
					P	SPS	7,128.28	XCC	17.82	7,110.46	
					P	STS	20,068.29	XRS	728.21	.00	
								XRS	512.62	.00	
								XRS	36.36	.00	
								XCC	46.98	18,744.12	
					P	STS	20,079.63	XRS	728.62	.00	
								XRS	512.90	.00	
								XRS	35.74	.00	
								XCC	47.01	18,755.36	
											270,831.33
TOTAL AGENCY TRANSFERS											840,545.69

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	NTT	.22	XCC		.22	
					C	STS	778.40	XCC	1.95	776.45	
					C	UTT	2.32	XCC	.01	2.31	
											778.98
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	594.94	XCC	1.49	593.45	
											593.45
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	13,036.43	XCC	32.59	13,003.84	
					C	STS	125.62	XCC	.31	125.31	
					C	ZTT	1.89	XCC		1.89	
											13,131.04
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C 10	NTT	59.74	XRN	8.69	.00	
								XRN	1.53	.00	
								XRN	.11	.00	
								XRN	1.67	.00	
								XRN	.12	.00	
								XCC	.12	47.50	
					C	STS	210,375.60	XRS	30,610.48	.00	
								XRS	5,390.91	.00	
								XRS	382.39	.00	
								XRS	5,912.61	.00	
								XRS	434.61	.00	
								XCC	419.11	167,225.49	
					C	UTT	625.79	XRU	91.05	.00	
								XRU	16.04	.00	
								XRU	1.14	.00	
								XRU	17.59	.00	
								XRU	1.29	.00	
								XCC	1.25	497.43	
											167,770.42
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	160,794.22	XRS	23,210.34	.00	
								XRS	4,064.00	.00	
								XRS	287.92	.00	
								XRS	12,383.02	.00	
								XRS	330.28	.00	
								XCC	301.30	120,217.36	
											120,217.36
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	33,953.23	XCC	84.88	33,868.35	
					C	ZTT	509.84	XCC	1.27	508.57	
											34,376.92
TOTAL AGENCY TRANSFERS											336,868.17

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

AGENCY: RR56 ONTARIO RDA GUASTI  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	ACR	ACR	C	10	MTT	9.72	XCC	.02	9.70	
						STS	731.43	XCC	1.83	729.60	
						UTT	10.68-	XCC	.03-	10.65-	
										728.65	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	ACR	ACR	C	10	MTT	2,626.40	XCC	6.57	2,619.83	
						STS	197,683.09	XCC	494.21	197,188.88	
						UTT	2,887.09-	XCC	7.22-	2,879.87-	
											196,928.84
TOTAL AGENCY TRANSFERS										197,657.49	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	99.33-	XCC	.25-	99.08-	
					C 09	MTT	.60	XCC		.60	
					C	STS	64,795.82	XCC	161.99	64,633.83	
					C	UTT	51.20	XCC	.13	51.07	
					C	ZTT	66.09	XCC	.17	65.92	
					P 10	MPP	.25	XCC		.25	
					P 10	MTT	2.44	XCC	.01	2.43	
					P 10	NTT	.34	XCC		.34	
					P 09	NTT	.25	XCC		.25	
					P	SPS	26.68	XCC	.07	26.61	
					P	SPS	6.48	XCC	.02	6.46	
					P	STS	150.41	XCC	.38	150.03	
					P	STS	12.43	XCC	.03	12.40	
					P	UTT	1.99	XCC		1.99	
											64,853.10
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 09	MTT	138.61	XRM	3.57	.00	
								XRM	.25	.00	
								XCC	.34	134.45	
					C 10	MTT	26,846.94-	XRM	692.09-	.00	
								XRM	49.13-	.00	
								XCC	65.26-	26,040.46-	
					C	STS	17,512,381.37	XRS	451,497.39	.00	
								XRS	32,048.01	.00	
								XCC	42,572.09	16,986,263.88	
					C	UTT	13,835.52	XRU	356.70	.00	
								XRU	25.32	.00	
								XCC	33.63	13,419.87	
					C	ZTT	17,861.40	XRZ	460.50	.00	
								XRZ	32.69	.00	
								XCC	43.42	17,324.79	
					P 10	MPP	66.07	XMP	1.70	.00	
								XMP	.12	.00	
								XCC	.16	64.09	
					P 10	MTT	660.93	XRM	17.04	.00	
								XRM	1.21	.00	
								XCC	1.61	641.07	
					P 10	NTT	90.71	XRN	2.34	.00	
								XRN	.17	.00	
								XCC	.22	87.98	
					P 09	NTT	58.80	XRN	1.52	.00	
								XRN	.11	.00	
								XCC	.14	57.03	
					P	SPS	7,211.40	XCC	18.03	7,193.37	
					P	SPS	1,505.64	XCC	3.76	1,501.88	
					P	STS	2,890.33	XRS	74.58	.00	
								XRS	5.27	.00	
								XCC	7.03	2,803.45	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	40,650.90		XRS	1,047.95	.00	
								XRS	74.38	.00	
								XCC	98.82	39,429.75	
				P	UTT	463.64		XRU	11.95	.00	
								XRU	.85	.00	
								XCC	1.13	449.71	
											17,043,330.86
TOTAL AGENCY TRANSFERS											17,108,183.96

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 10	MTT	1,105.34	XCC	2.76	1,102.58	
					C 09	MTT	363.52	XCC	.91	362.61	
					C	STS	231,864.37	XCC	579.66	231,284.71	
					C	STT	.41	XCC		.41	
					C	UTT	214.22	XCC	.54	213.68	
					C	ZTT	50.45	XCC	.13	50.32	
					P	SPS	28.11	XCC	.07	28.04	
					P	STS	160.62	XCC	.40	160.22	
											233,202.57
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 10	MTT	6,287.48	XCC	15.72	6,271.76	
					C 09	MTT	2,070.16	XCC	5.18	2,064.98	
					C	STS	1,316,663.10	XCC	3,291.66	1,313,371.44	
					C	STT	2.32	XCC	.01	2.31	
					C	UTT	1,218.56	XCC	3.05	1,215.51	
					C	ZTT	286.48	XCC	.72	285.76	
					P	SPS	159.87	XCC	.40	159.47	
					P	STS	913.63	XCC	2.28	911.35	
											1,324,282.58
TOTAL AGENCY TRANSFERS											1,557,485.15

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	259,773.13	XCC	649.43	259,123.70	
					C	UTT	249.12	XCC	.62	248.50	
					P 10	MPP	.99	XCC		.99	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	5.48	XCC	.01	5.47	
					P 07	MPP	132.04	XCC	.33	131.71	
					P 08	MTT	28.86	XCC	.07	28.79	
					P 07	MTT	246.81	XCC	.62	246.19	
					P 10	MTT	9.87	XCC	.02	9.85	
					P 09	MTT	1.79	XCC		1.79	
					P	SPS	46.19			46.19	
					P	STS	259.50	XCC	.65	258.85	
					P	UTT	54.10	XCC	.14	53.96	
											260,156.17
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C	STS	2,341,311.16	XCC	5,853.28	2,335,457.88	
					C	UTT	1,509.78	XCC	3.77	1,506.01	
					P 07	MPP	800.26	XCC	2.00	798.26	
					P 10	MPP	5.99	XCC	.01	5.98	
					P 09	MPP	41.52	XCC	.10	41.42	
					P 08	MPP	33.23	XCC	.08	33.15	
					P 07	MTT	1,495.82	XCC	3.74	1,492.08	
					P 10	MTT	59.80	XCC	.15	59.65	
					P 09	MTT	415.22	XCC	1.04	414.18	
					P 08	MTT	174.88	XCC	.44	174.44	
					P	SPS	279.94			279.94	
					P	STS	1,572.72	XCC	3.93	1,568.79	
					P	UTT	327.90	XCC	.82	327.08	
											2,342,158.86
TOTAL AGENCY TRANSFERS											2,602,315.03

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C	STS	182,810.54	XCC	457.03	182,353.51	
					C	UTT	60.83	XCC	.15	60.68	
					C	ZTT	920.27	XCC	2.30	917.97	
											183,332.16
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C	STS	981,695.98	XRS	38,943.85	.00	
								XRS	26,932.95	.00	
								XRS	1,893.75	.00	
								XRS	131.58	.00	
								XCC	2,284.48	911,509.37	
					C	UTT	368.66	XRU	14.62	.00	
								XRU	10.11	.00	
								XRU	.71	.00	
								XRU	.05	.00	
								XCC	.86	342.31	
					C	ZTT	14,924.32	XRZ	592.05	.00	
								XRZ	409.45	.00	
								XRZ	28.79	.00	
								XRZ	2.00	.00	
								XCC	34.73	13,857.30	
											925,708.98
TOTAL AGENCY TRANSFERS											1,109,041.14



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	174,882.65	XCC	437.21	174,445.44	
					C	STT	252.01	XCC	.63	251.38	
					C	UTT	46,173.97	XCC	115.43	46,058.54	
					C	ZTT	44,393.11	XCC	110.98	44,282.13	
											265,037.49
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C	STS	1,059,894.86	XNS	1,318.89	.00	
								XRS	64,265.71	.00	
								XRS	22,817.48	.00	
								XRS	1,604.60	.00	
								XRS	12,446.27	.00	
								XCC	2,393.60	955,048.31	
					C	STT	1,527.35	XRS	92.61	.00	
								XRS	92.61	.00	
								XRS	32.88	.00	
								XRS	2.31	.00	
								XRS	17.94	.00	
								XCC	3.22	1,285.78	
					C	UTT	279,842.25	XRU	16,967.97	.00	
								XRU	16,967.97	.00	
								XRU	6,024.46	.00	
								XRU	423.66	.00	
								XRU	3,286.17	.00	
								XCC	590.43	235,581.59	
					C	ZTT	269,049.13	XRZ	16,313.54	.00	
								XRZ	16,313.54	.00	
								XRZ	5,792.11	.00	
								XRZ	407.32	.00	
								XRZ	3,159.43	.00	
								XCC	567.66	226,495.53	
											1,418,411.21
TOTAL AGENCY TRANSFERS											1,683,448.70

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	28,939.20	XCC	72.35	28,866.85	
					C	STT	237.74	XCC	.59	237.15	
					C	ZTT	257.53	XCC	.64	256.89	
					P	SPS	56.35	XCC	.14	56.21	
					P	SPS	143.22	XCC	.36	142.86	
					P	STS	296.60	XCC	.74	295.86	
					P	STS	387.07	XCC	.97	386.10	
					P	ZTT	12.15	XCC	.03	12.12	
					P	ZTT	12.72	XCC	.03	12.69	
											30,266.73
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C	STS	175,389.14	XCC	438.47	174,950.67	
					C	STT	1,440.86	XCC	3.60	1,437.26	
					C	ZTT	1,560.80	XCC	3.90	1,556.90	
					P	SPS	341.52	XCC	.85	340.67	
					P	SPS	867.99	XCC	2.17	865.82	
					P	STS	1,797.56	XCC	4.49	1,793.07	
					P	STS	2,345.87	XCC	5.86	2,340.01	
					P	ZTT	77.12	XCC	.19	76.93	
					P	ZTT	73.61	XCC	.18	73.43	
											183,434.76
TOTAL AGENCY TRANSFERS											213,701.49



PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 321  
DATE: 12/14/2011

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C	STS	14,119.02	XCC	35.30	14,083.72		14,083.72
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C	STS	85,569.80	XCC	213.92	85,355.88		85,355.88
TOTAL AGENCY TRANSFERS											99,439.60	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	ACR	ACR	C	STS	39,155.98		XCC	97.89	39,058.09	
					ZTT	52.79		XCC	.13	52.66	
											39,110.75
RG01 GENERAL TAX LEVY	OFP	ACR	ACR	C	STS	237,309.00		XCC	593.27	236,715.73	
					ZTT	319.92		XCC	.80	319.12	
											237,034.85
TOTAL AGENCY TRANSFERS											276,145.60

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR ACR ACR	C 10 MTT	15.21	XCC	15.17	
		C STS	20,240.31	XCC	20,189.71	
		C UTT	.44	XCC	.44	
		C ZTT	28.41	XCC	28.34	
						20,233.66
RG01 GENERAL TAX LEVY	OFR ACR ACR	C 10 MTT	92.17	XCC	91.94	
		C STS	122,668.50	XCC	122,361.83	
		C UTT	2.64	XCC	2.63	
		C ZTT	172.21	XCC	171.78	
						122,628.18
TOTAL AGENCY TRANSFERS						142,861.84

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	ACR	ACR	C	STS	384.67	XCC	.96	383.71	383.71
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	2,331.31	XCC	5.83	2,325.48	2,325.48
TOTAL AGENCY TRANSFERS									<u>2,709.19</u>	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	ACR	ACR	C	STS	11,755.25	XCC	29.39	11,725.86	11,725.86
RG01 GENERAL TAX LEVY	OFV	ACR	ACR	C	STS	71,243.96	XCC	178.11	71,065.85	71,065.85
TOTAL AGENCY TRANSFERS									<u>82,791.71</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	C 10	MTT	297.00	XCC	.74	296.26	
					C 09	MTT	124.74	XCC	.31	124.43	
					C	STS	65,102.20	XCC	162.76	64,939.44	
					C	STT	238.33	XCC	.60	237.73	
					C	UTT	26.63	XCC	.07	26.56	
					C	ZTT	5.49	XCC	.01	5.48	
					P	SPS	6.01	XCC	.02	5.99	
					P	SPS	12.31	XCC	.03	12.28	
					P	STS	34.34	XCC	.09	34.25	
					P	STS	34.69	XCC	.09	34.60	
											65,717.02
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	C 10	MTT	1,800.00	XCC	4.50	1,795.50	
					C 09	MTT	756.00	XCC	1.89	754.11	
					C	STS	394,558.78	XCC	986.40	393,572.38	
					C	STT	1,444.43	XCC	3.61	1,440.82	
					C	UTT	161.41	XCC	.40	161.01	
					C	ZTT	33.25	XCC	.08	33.17	
					P	SPS	36.40	XCC	.09	36.31	
					P	SPS	74.63	XCC	.19	74.44	
					P	STS	210.27	XCC	.53	209.74	
					P	STS	208.14	XCC	.52	207.62	
											398,285.10
TOTAL AGENCY TRANSFERS											464,002.12

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA	ACR	ACR	C	STS	222,728.93	XCC	556.82	222,172.11	
				C	UTT	1,132.12	XCC	2.83	1,129.29	
				P	SPS	13.01	XCC	.03	12.98	
				P	STS	68.50	XCC	.17	68.33	
									223,382.71	
RG01 GENERAL TAX LEVY	OGA	ACR	ACR	C	STS	1,349,872.27	XCC	3,374.68	1,346,497.59	
				C	UTT	6,861.30	XCC	17.15	6,844.15	
				P	SPS	78.87	XCC	.20	78.67	
				P	STS	415.15	XCC	1.04	414.11	
									1,353,834.52	
TOTAL AGENCY TRANSFERS									1,577,217.23	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC ACR ACR	C STS	121,339.67	XCC	303.35	121,036.32	
		C STT	78.13	XCC	.20	77.93	
		C ZTT	254.42	XCC	.64	253.78	
							121,368.03
RG01 GENERAL TAX LEVY	OGC ACR ACR	C STS	735,391.95	XCC	1,838.48	733,553.47	
		C STT	473.49	XCC	1.18	472.31	
		C ZTT	1,541.92	XCC	3.85	1,538.07	
							735,563.85
TOTAL AGENCY TRANSFERS							856,931.88



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS	120,835.20	XCC	302.09	120,533.11	
					C	ZTT	302.33	XCC	.76	301.57	
					P 07	MPP	25.20	XCC	.06	25.14	
					P 07	MTT	47.09	XCC	.12	46.97	
					P	SPS	36.69	XCC	.09	36.60	
					P	SPS	43.22	XCC	.11	43.11	
					P	SPS	26.38	XCC	.07	26.31	
					P	STS	99.17	XCC	.25	98.92	
					P	STS	78.58	XCC	.20	78.38	
					P	STS	138.82	XCC	.35	138.47	
					P	UTT	309.12	XCC	.77	308.35	
					P	ZTT	64.77	XCC	.16	64.61	
					P	ZTT	67.55	XCC	.17	67.38	
					P	ZTT	67.56	XCC	.17	67.39	
											121,836.31
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C	STS	732,334.45	XRS	106,175.29	.00	
								XRS	18,845.78	.00	
								XRS	1,325.28	.00	
								XCC	1,514.97	604,473.13	
					C	ZTT	1,832.30	XRZ	265.65	.00	
								XRZ	47.15	.00	
								XRZ	3.32	.00	
								XCC	3.79	1,512.39	
					P 07	MPP	152.70	XMP	22.14	.00	
								XMP	3.93	.00	
								XMP	.28	.00	
								XCC	.32	126.03	
					P 07	MTT	285.41	XRM	41.38	.00	
								XRM	7.35	.00	
								XRM	.52	.00	
								XCC	.59	235.57	
					P	SPS	159.86	XCC	.40	159.46	
					P	SPS	222.38	XCC	.56	221.82	
					P	SPS	261.92	XCC	.65	261.27	
					P	STS	841.32	XRS	121.97	.00	
								XRS	21.65	.00	
								XRS	1.52	.00	
								XCC	1.74	694.44	
					P	STS	601.05	XRS	87.14	.00	
								XRS	15.47	.00	
								XRS	1.09	.00	
								XCC	1.24	496.11	
					P	STS	476.23	XRS	69.05	.00	
								XRS	12.26	.00	
								XRS	.86	.00	
								XCC	.99	393.07	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1,873.45	XRU	271.61	.00	
								XRU	48.21	.00	
								XRU	3.39	.00	
								XCC	3.88	1,546.36	
					P	ZTT	392.52	XRZ	56.91	.00	
								XRZ	10.10	.00	
								XRZ	.71	.00	
								XCC	.81	323.99	
					P	ZTT	409.42	XRZ	59.36	.00	
								XRZ	10.54	.00	
								XRZ	.74	.00	
								XCC	.85	337.93	
					P	ZTT	409.48	XRZ	59.36	.00	
								XRZ	10.54	.00	
								XRZ	.74	.00	
								XCC	.85	337.99	
											611,119.56
TOTAL AGENCY TRANSFERS											732,955.87

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

PAGE: 331  
 DATE: 12/14/2011

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	ACR	ACR	C	STS	42,347.84	XCC	105.87	42,241.97	
				C	UTT	300.85-	XCC	.75-	300.10-	41,941.87
RG01 GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	256,653.57	XCC	641.63	256,011.94	
				C	UTT	1,823.35-	XCC	4.56-	1,818.79-	254,193.15
TOTAL AGENCY TRANSFERS									<u>296,135.02</u>	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	25,779.02	XCC	64.45	25,714.57	25,769.88
					UTT	55.45	XCC	.14	55.31	
RG01 GENERAL TAX LEVY	OGI	ACR	ACR	C	STS	156,236.53	XCC	390.59	155,845.94	156,181.15
					UTT	336.05	XCC	.84	335.21	
TOTAL AGENCY TRANSFERS									181,951.03	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	STS	35,782.96	XCC	89.46	35,693.50	
					C	UTT	1.63	XCC		1.63	
					P	SPS	22.92	XCC	.06	22.86	
					P	STS	120.63	XCC	.30	120.33	
											35,838.32
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C	STS	216,866.40	XNS	4,341.26	.00	
								XNS	30,207.79	.00	
								XCC	455.79	181,861.56	
					C	UTT	9.90	XCC	.02	9.88	
					P	SPS	138.90	XCC	.35	138.55	
					P	STS	731.08	XCC	1.83	729.25	
											182,739.24
TOTAL AGENCY TRANSFERS											218,577.56

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	C 10	MTT	11.14	XCC	.03	11.11	
					C	STS	25,989.58	XCC	64.97	25,924.61	
					C	STT	63.16	XCC	.16	63.00	
					C	UTT	98.60	XCC	.25	98.35	
					C	ZTT	14.89	XCC	.04	14.85	
											26,111.92
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 10	MTT	67.49	XCC	.17	67.32	
					C	STS	157,512.61	XCC	393.78	157,118.83	
					C	STT	382.82	XCC	.96	381.86	
					C	UTT	597.59	XCC	1.49	596.10	
					C	ZTT	90.25	XCC	.23	90.02	
											158,254.13
TOTAL AGENCY TRANSFERS											184,366.05

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		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	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	C 09	MTT	359.47	XCC	.90	358.57	
					C 10	MTT	2,692.36	XCC	6.73	2,685.63	
					C 08	NTT	35.72-	XCC	.09-	35.63-	
					C 09	NTT	210.13-	XCC	.53-	209.60-	
					C	STS	447,795.90	XCC	1,119.49	446,676.41	
					C	UTT	57.63-	XCC	.14-	57.49-	
					C	ZTT	1,171.49	XCC	2.93	1,168.56	
					P 07	NTT	147.05	XCC	.37	146.68	
					P	SPS	353.53	XCC	.88	352.65	
					P	SPS	553.06	XCC	1.38	551.68	
					P	SPS	253.96	XCC	.63	253.33	
					P	STS	955.49	XCC	2.39	953.10	
					P	STS	1,007.24	XCC	2.52	1,004.72	
					P	STS	1,358.44	XCC	3.40	1,355.04	
					P	UTT	40.65	XCC	.10	40.55	
											455,244.20
TOTAL AGENCY TRANSFERS											455,244.20

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	ACR	ACR	C	STS	596.06	XCC	1.49	594.57	594.57
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	STS	161,096.95	XNS XCC	769.77 400.82	.00 159,926.36	159,926.36
TOTAL AGENCY TRANSFERS									160,520.93	





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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	ACR	ACR	C	STS	234.54	XCC	.59	233.95	233.95
RG01 GENERAL TAX LEVY	OGO	ACR	ACR	C	STS	63,389.08	XCC	158.47	63,230.61	63,230.61
TOTAL AGENCY TRANSFERS									63,464.56	63,464.56

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME									STAT	TYPE		
RD01	DEBT SERVICE	OGS	ACR	ACR	C	STS		457.57	XCC	1.14		456.43	
					C	ZTT		8.20	XCC	.02		8.18	
													464.61
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C	STS		123,667.87	XNS	270.00		.00	
									XRS	9,893.43		.00	
									XRS	3,240.78		.00	
									XRS	229.87		.00	
									XCC	275.08	109,758.71		
					C	ZTT		2,216.41	XRZ	177.31		.00	
									XRZ	58.08		.00	
									XRZ	4.12		.00	
									XCC	4.94	1,971.96		
													111,730.67
TOTAL AGENCY TRANSFERS												112,195.28	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGX	ACR	ACR	C	STS	289.65	XCC	.72	288.93		
					UTT	.43-	XCC	.43-			
					ZTT	2.67	XCC	.01	2.66		
										291.16	
RG01 GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	78,285.98	XCC	195.71	78,090.27		
					UTT	117.67-	XCC	.29-	117.38-		
					ZTT	723.63	XCC	1.81	721.82		
										78,694.71	
TOTAL AGENCY TRANSFERS											78,985.87



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		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	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 10	MTT	880.00	XRM	123.40	.00	
								XCC	1.89	754.71	
					C	STS	648,503.41	XRS	90,935.30	.00	
								XCC	1,393.92	556,174.19	
					C	UTT	8,951.69	XRU	1,255.24	.00	
								XCC	19.24	7,677.21	
					P	SPS	177.11	XCC	.44	176.67	
					P	SPS	210.40	XCC	.53	209.87	
					P	STS	932.16	XRS	130.71	.00	
								XCC	2.00	799.45	
					P	STS	568.64	XRS	79.74	.00	
								XCC	1.22	487.68	
					P	UTT	276.75	XRU	38.81	.00	
								XCC	.59	237.35	
											566,517.13
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C	STS	529,579.77	XNS	654.38	.00	
								XNS	2,124.13	.00	
								XNS	1,783.17	.00	
								XCC	1,312.55	523,705.54	
					C	UTT	2,393.31	XCC	5.98	2,387.33	
					P 10	MPP	751.98	XMP	46.79	.00	
								XMP	151.89	.00	
								XMP	127.51	.00	
								XCC	1.06	424.73	
					P 10	MTT	7,519.77	XRM	467.92	.00	
								XRM	1,518.88	.00	
								XRM	1,275.07	.00	
								XCC	10.64	4,247.26	
											530,764.86
TOTAL AGENCY TRANSFERS											1,097,281.99

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C	STS	38,922.52	XCC	97.31	38,825.21	
					C	ZTT	105.01	XCC	.26	104.75	
					P 06	MPP	705.19	XCC	1.76	703.43	
					P 06	MTT	966.00	XCC	2.42	963.58	
					P	SPS	106.32	XCC	.27	106.05	
					P	SPS	118.96	XCC	.30	118.66	
					P	SPS	252.48	XCC	.63	251.85	
					P	STS	559.60	XCC	1.40	558.20	
					P	STS	335.09	XCC	.84	334.25	
					P	STS	471.91	XCC	1.18	470.73	
											42,436.71
TOTAL AGENCY TRANSFERS											42,436.71



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 07	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 09	MTT	136.77	XRM	6.29	.00	
								XCC	.33	130.15	
					C 07	MTT	80.20	XRM	3.49	.00	
								XCC	.19	76.52	
					C 10	MTT	2,176.55	XRM	94.78	.00	
								XCC	5.20	2,076.57	
					C	STS	452,954.54	XRS	19,725.07	.00	
								XCC	1,083.07	432,146.40	
					C	UTT	184.58-	XRU	8.04-	.00	
								XCC	.44-	176.10-	
					C	ZTT	2,132.45	XRZ	92.86	.00	
								XCC	5.10	2,034.49	
					P	SPS	2.69	XCC	.01	2.68	
					P	SPS	5.76	XCC	.01	5.75	
					P	STS	15.38	XRS	.67	.00	
								XCC	.04	14.67	
					P	STS	16.23	XRS	.75	.00	
								XCC	.04	15.44	
											436,326.57
TOTAL AGENCY TRANSFERS											436,326.57



AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: KAYE REYNOLDS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	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		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		XCC		.00	
					P 08	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	.55	XCC		.55	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 10	MTT		XCC		.00	.55

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: KAYE REYNOLDS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT	75.24	XCC	.19	75.05	
					C 10	MTT	828.48	XCC	2.07	826.41	
					P 10	MPP	77.80	XCC	.19	77.61	
					P 09	MPP	1.28	XCC		1.28	
					P 09	MTT	12.80			12.80	
					P 10	MTT	758.87			758.87	
					P 10	NTT	57.10			57.10	
					P	SPS				.00	
					P	STS		XCC		.00	
											1,809.12
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 10	MTT	2,301.93	XCC	5.75	2,296.18	
					C 09	MTT	61.74	XCC	.15	61.59	
					C 08	MTT	4,619.10	XCC	11.55	4,607.55	
					C	STS	4,412,862.80	XCC	11,032.16	4,401,830.64	
					C	UTT	106,744.08	XCC	266.86	106,477.22	
					C	ZTT	734,981.47	XCC	1,837.45	733,144.02	
					P 10	MPP	73.26	XCC	.18	73.08	
					P 08	MPP	28.83	XCC	.07	28.76	
					P 07	MPP	796.00	XCC	1.99	794.01	
					P 06	MPP	2,010.01	XCC	5.03	2,004.98	
					P 05	MPP	22.38	XCC	.06	22.32	
					P 04	MPP	128.56	XCC	.32	128.24	
					P 10	MTT	732.47	XCC	1.83	730.64	
					P 08	MTT	81.26	XCC	.20	81.06	
					P 07	MTT	1,487.87	XCC	3.72	1,484.15	
					P 06	MTT	2,946.51	XCC	7.37	2,939.14	
					P 05	MTT	25.00	XCC	.06	24.94	
					P 04	MTT	143.65	XCC	.36	143.29	
					P 10	NTT	214.73	XCC	.54	214.19	
					P 08	NTT	792.96	XCC	1.98	790.98	
					P 05	NTT	483.00	XCC	1.21	481.79	
					P 03	NTT	62.50	XCC	.16	62.34	
					P 02	NTT	67.60	XCC	.17	67.43	
					P	SPS	2,501.73	XCC	6.25	2,495.48	
					P	SPS	985.07	XCC	2.46	982.61	
					P	SPS	2,349.32	XCC	5.87	2,343.45	
					P	SPS	1,794.69	XCC	4.49	1,790.20	
					P	SPS	1,891.10	XCC	4.73	1,886.37	
					P	SPS	1,215.51	XCC	3.04	1,212.47	
					P	SPS	271.06	XCC	.68	270.38	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	13,617.49	XCC	34.04	13,583.45	
					P	STS	2,749.73	XCC	6.87	2,742.86	
					P	STS	4,385.64	XCC	10.96	4,374.68	
					P	STS	2,522.13	XCC	6.31	2,515.82	
					P	STS	2,120.93	XCC	5.30	2,115.63	
					P	STS	1,135.52	XCC	2.84	1,132.68	
					P	STS	218.60	XCC	.55	218.05	
					P	UTT	30.30	XCC	.08	30.22	
					P	UTT	1,592.94	XCC	3.98	1,588.96	
					P	UTT	47.28	XCC	.12	47.16	
					P	UTT	1,866.77	XCC	4.67	1,862.10	
					P	ZTT	76.58	XCC	.19	76.39	
					P	ZTT	53.69	XCC	.13	53.56	
					P	ZTT	30.86	XCC	.08	30.78	
											5,299,841.84
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C	10 MTT	462.08	XCC	1.16	460.92	
					C	09 MTT	3,062.46	XCC	7.66	3,054.80	
					C	STS	159,757.16	XCC	399.39	159,357.77	
					C	ZTT	22.96	XCC	.06	22.90	
					P	10 MPP	285.12	XCC	.71	284.41	
					P	10 MTT	2,851.32	XCC	7.13	2,844.19	
											159,915.39
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C	09 MTT	29.02	XCC	.07	28.95	
					P	09 MPP	4.46	XCC	.01	4.45	
					P	09 MTT	23.45			23.45	
					P	SPS	5.33			5.33	
					P	STS	15.01	XCC	.04	14.97	
											77.15
TOTAL AGENCY TRANSFERS											5,461,644.05

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	5,195.15	XRM	2,597.58	.00	
								XCC	6.49	2,591.08	
					C 09	MTT	1,117.91	XRM	558.96	.00	
								XCC	1.40	557.55	
					C 08	MTT	1,265.27	XRM	632.64	.00	
								XCC	1.58	631.05	
					C	STS	712,193.57	XRU	356,096.79	.00	
								XCC	890.24	355,206.54	
					C	STT	438.43	XRS	219.22	.00	
								XCC	.55	218.66	
					C	UTT	587.94	XRU	293.97	.00	
								XCC	.73	293.24	
					C	ZTT	8,646.85	XRZ	4,323.43	.00	
								XCC	10.81	4,312.61	
					P 10	MPP	23.98	XMP	11.99	.00	
								XCC	.03	11.96	
					P 09	MPP	11.24	XMP	5.62	.00	
								XCC	.01	5.61	
					P 06	MPP	124.47	XMP	61.21	.00	
								XCC	.16	63.10	
					P 05	MPP	187.32	XMP	91.89	.00	
								XCC	.24	95.19	
					P 04	MPP	39.12	XMP	19.22	.00	
								XCC	.05	19.85	
					P 10	MTT	239.71	XRM	119.86	.00	
								XCC	.30	119.55	
					P 09	MTT	79.16	XRM	39.58	.00	
								XCC	.10	39.48	
					P 06	MTT	170.50	XRM	83.85	.00	
								XCC	.22	86.43	
					P 05	MTT	208.76	XRM	102.40	.00	
								XCC	.27	106.09	
					P 04	MTT	42.98	XRM	21.11	.00	
								XCC	.05	21.82	
					P 10	NTT	17.84	XRN	8.92	.00	
								XCC	.02	8.90	
					P 09	NTT	15.15	XRN	7.58	.00	
								XCC	.02	7.55	
					P 07	NTT	1,015.05	XRN	499.90	.00	
								XCC	1.29	513.86	
					P 98	NTT	1.84	XRN	.87	.00	
								XCC	.97	.97	
					P	SPS	190.68	XCC	.48	190.20	
					P	SPS	340.09	XCC	.85	339.24	
					P	SPS	319.80	XCC	.80	319.00	
					P	SPS	186.03	XCC	.47	185.56	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,071.11	XRU	535.56	.00	
								XCC	1.34	534.21	
					P	STS	973.94	XRS	486.97	.00	
								XCC	1.22	485.75	
					P	STS	581.45	XRS	290.73	.00	
								XCC	.73	289.99	
					P	STS	254.84	XCC	.64	254.20	
					P	UTT	13.00	XRU	6.50	.00	
								XCC	.02	6.48	
											367,515.72
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C	STS	16,746.86	XRU	8,373.43	.00	
								XCC	20.93	8,352.50	
					C	STT	81.91	XRS	40.96	.00	
								XCC	.10	40.85	
					P 10	NTT	14.85	XRN	7.43	.00	
								XCC	.02	7.40	
					P	SPS	9.21	XCC	.02	9.19	
					P	STS	48.46	XRU	24.23	.00	
								XCC	.06	24.17	
											8,434.11
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	3.30	XRM	1.65	.00	
								XCC		1.65	
					C	STS	31,610.61	XRU	15,805.31	.00	
								XCC	39.51	15,765.79	
					P 10	MPP	3.08	XMP	1.54	.00	
								XCC		1.54	
					P 10	MTT	30.81	XRM	15.41	.00	
								XCC	.04	15.36	
											15,784.34
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C 09	MTT	148.00	XRM	74.00	.00	
								XCC	.19	73.81	
					C	STS	298,211.57	XRU	149,105.79	.00	
								XCC	372.76	148,733.02	
					C	STT	7.86	XRS	3.93	.00	
								XCC	.01	3.92	
					C	UTT	5.70	XRU	2.85	.00	
								XCC	.01	2.84	
					P 10	MPP	4.51	XMP	2.26	.00	
								XCC	.01	2.24	
					P 07	MPP	27.23	XMP	13.62	.00	
								XMP	13.62	.00	
								XCC		.01-	
					P 06	MPP	8.44	XMP	4.22	.00	
								XCC	.01	4.21	
					P 10	MTT	45.11	XRM	22.56	.00	
								XCC	.06	22.49	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	49.50	XRM	24.75	.00	
								XRM	24.75	.00	
								XCC		.00	
					P 06	MTT	15.34	XRM	7.67	.00	
								XCC	.02	7.65	
					P 03	NTT	1.19	XRN	.60	.00	
								XCC		.59	
					P	SPS	16.12	XCC	.04	16.08	
					P	STS	92.10	XRS	46.05	.00	
								XCC	.12	45.93	
											148,912.77
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	48.42	XRM	24.21	.00	
								XCC	.06	24.15	
					C	STS	30,529.25	XRU	15,264.63	.00	
								XCC	38.16	15,226.46	
					C	ZTT	13.70	XRZ	6.85	.00	
								XCC	.02	6.83	
					P 10	MPP	7.77	XMP	3.89	.00	
								XCC	.01	3.87	
					P 09	MPP	.69	XMP	.35	.00	
								XCC		.34	
					P 10	MTT	77.61	XRM	38.81	.00	
								XCC	.10	38.70	
					P 09	MTT	6.89	XRM	3.45	.00	
								XCC	.01	3.43	
											15,303.78
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 10	MTT	31,485.84	XRM	4,597.42	.00	
								XRM	713.11	.00	
								XRM	101.58	.00	
								XRM	50.15	.00	
								XRM	3.51	.00	
								XRM	157.75	.00	
								XRM	23.23	.00	
								XRM	8.75	.00	
								XRM	2.29	.00	
								XRM	2,676.21	.00	
								XRM	415.75	.00	
								XCC	56.84	22,679.25	
					C 09	MTT	6,775.19	XRM	989.58	.00	
								XRM	152.63	.00	
								XRM	22.72	.00	
								XRM	10.73	.00	
								XRM	.78	.00	
								XRM	33.95	.00	
								XRM	4.98	.00	
								XRM	1.93	.00	
								XRM	.50	.00	
								XRM	576.09	.00	
								XRM	89.49	.00	
								XCC	12.23	4,879.58	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 MTT	7,668.27	XRM	1,120.91	.00	
				XRM	170.39	.00	
				XRM	28.20	.00	
				XRM	11.98	.00	
				XRM	.97	.00	
				XRM	38.46	.00	
				XRM	5.59	.00	
				XRM	2.30	.00	
				XRM	.59	.00	
				XRM	652.53	.00	
				XRM	101.36	.00	
				XCC	13.84	5,521.15	
		C STS	4,316,324.60	XRS	630,503.58	.00	
				XRS	97,256.89	.00	
				XRS	14,465.73	.00	
				XRS	6,839.35	.00	
				XRS	499.57	.00	
				XRS	21,634.15	.00	
				XRS	3,159.07	.00	
				XRS	1,262.61	.00	
				XRS	330.93	.00	
				XRS	367,022.04	.00	
				XRS	57,016.53	.00	
				XCC	7,790.84	3,108,543.31	
		C STT	2,657.13	XRS	388.14	.00	
				XRS	59.87	.00	
				XRS	8.91	.00	
				XRS	4.21	.00	
				XRS	.31	.00	
				XRS	13.32	.00	
				XRS	1.94	.00	
				XRS	.78	.00	
				XRS	.20	.00	
				XRS	225.94	.00	
				XRS	35.10	.00	
				XCC	4.80	1,913.61	
		C UTT	3,563.29	XRU	520.50	.00	
				XRU	80.29	.00	
				XRU	11.94	.00	
				XRU	5.65	.00	
				XRU	.41	.00	
				XRU	17.86	.00	
				XRU	2.61	.00	
				XRU	1.04	.00	
				XRU	.27	.00	
				XRU	302.99	.00	
				XRU	47.07	.00	
				XCC	6.43	2,566.23	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	52,405.07	XRZ	7,655.03	.00	
								XRZ	1,180.81	.00	
								XRZ	175.63	.00	
								XRZ	83.04	.00	
								XRZ	6.07	.00	
								XRZ	262.66	.00	
								XRZ	38.35	.00	
								XRZ	15.33	.00	
								XRZ	4.02	.00	
								XRZ	4,456.06	.00	
								XRZ	692.25	.00	
								XCC	94.59	37,741.23	
					P 10	MPP	145.28	XMP	21.21	.00	
								XMP	3.29	.00	
								XMP	.47	.00	
								XMP	.23	.00	
								XMP	.02	.00	
								XMP	.73	.00	
								XMP	.11	.00	
								XMP	.04	.00	
								XMP	.01	.00	
								XMP	12.35	.00	
								XMP	1.92	.00	
								XCC	.26	104.64	
					P 09	MPP	68.18	XMP	9.96	.00	
								XMP	1.54	.00	
								XMP	.23	.00	
								XMP	.11	.00	
								XMP	.01	.00	
								XMP	.34	.00	
								XMP	.05	.00	
								XMP	.02	.00	
								XMP	.01	.00	
								XMP	5.80	.00	
								XMP	.90	.00	
								XCC	.12	49.09	
					P 06	MPP	803.02	XMP	117.59	.00	
								XMP	17.43	.00	
								XMP	3.39	.00	
								XMP	1.23	.00	
								XMP	.12	.00	
								XMP	4.04	.00	
								XMP	.56	.00	
								XMP	.29	.00	
								XMP	.08	.00	
								XMP	68.46	.00	
								XMP	10.63	.00	
								XCC	1.45	577.75	

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	1,170.80	XMP	171.76	.00	
				XMP	25.11	.00	
				XMP	5.31	.00	
				XMP	1.77	.00	
				XMP	.18	.00	
				XMP	5.89	.00	
				XMP	.79	.00	
				XMP	.51	.00	
				XMP	.13	.00	
				XMP	99.99	.00	
				XMP	15.53	.00	
				XCC	2.11	841.72	
		P 04 MPP	279.39	XMP	41.03	.00	
				XMP	5.91	.00	
				XMP	1.35	.00	
				XMP	.42	.00	
				XMP	.05	.00	
				XMP	1.41	.00	
				XMP	.18	.00	
				XMP	.13	.00	
				XMP	.03	.00	
				XMP	23.89	.00	
				XMP	3.71	.00	
				XCC	.50	200.78	
		P 10 MTT	1,452.73	XRM	212.12	.00	
				XRM	32.90	.00	
				XRM	4.69	.00	
				XRM	2.31	.00	
				XRM	.16	.00	
				XRM	7.28	.00	
				XRM	1.07	.00	
				XRM	.40	.00	
				XRM	.11	.00	
				XRM	123.48	.00	
				XRM	19.18	.00	
				XCC	2.62	1,046.41	
		P 09 MTT	479.84	XRM	70.08	.00	
				XRM	10.81	.00	
				XRM	1.61	.00	
				XRM	.76	.00	
				XRM	.06	.00	
				XRM	2.40	.00	
				XRM	.35	.00	
				XRM	.14	.00	
				XRM	.04	.00	
				XRM	40.80	.00	
				XRM	6.34	.00	
				XCC	.87	345.58	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	1,100.02	XRM	161.09	.00	
				XRM	23.88	.00	
				XRM	4.65	.00	
				XRM	1.68	.00	
				XRM	.16	.00	
				XRM	5.53	.00	
				XRM	.77	.00	
				XRM	.40	.00	
				XRM	.10	.00	
				XRM	93.78	.00	
				XRM	14.57	.00	
				XCC	1.98	791.43	
		P 05 MTT	1,304.80	XRM	191.41	.00	
				XRM	27.98	.00	
				XRM	5.91	.00	
				XRM	1.97	.00	
				XRM	.20	.00	
				XRM	6.57	.00	
				XRM	.88	.00	
				XRM	.57	.00	
				XRM	.15	.00	
				XRM	111.44	.00	
				XRM	17.31	.00	
				XCC	2.35	938.06	
		P 04 MTT	307.04	XRM	45.09	.00	
				XRM	6.50	.00	
				XRM	1.49	.00	
				XRM	.46	.00	
				XRM	.05	.00	
				XRM	1.55	.00	
				XRM	.20	.00	
				XRM	.15	.00	
				XRM	.04	.00	
				XRM	26.25	.00	
				XRM	4.08	.00	
				XCC	.55	220.63	
		P 10 NTT	108.11	XRN	15.79	.00	
				XRN	2.45	.00	
				XRN	.35	.00	
				XRN	.17	.00	
				XRN	.01	.00	
				XRN	.54	.00	
				XRN	.08	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	9.19	.00	
				XRN	1.43	.00	
				XCC	.20	77.86	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	91.79	XRN	13.41	.00	
				XRN	2.07	.00	
				XRN	.31	.00	
				XRN	.15	.00	
				XRN	.01	.00	
				XRN	.46	.00	
				XRN	.07	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	7.80	.00	
				XRN	1.21	.00	
				XCC	.17	66.09	
		P 07 NTT	6,151.80	XRN	899.77	.00	
				XRN	135.39	.00	
				XRN	24.00	.00	
				XRN	9.52	.00	
				XRN	.83	.00	
				XRN	30.87	.00	
				XRN	4.43	.00	
				XRN	1.97	.00	
				XRN	.51	.00	
				XRN	523.80	.00	
				XRN	81.36	.00	
				XCC	11.10	4,428.25	
		P 98 NTT	16.99	XRN	2.52	.00	
				XRN	.33	.00	
				XRN	.12	.00	
				XRN	.02	.00	
				XRN	.00	.00	
				XRN	.09	.00	
				XRN	.01	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	1.47	.00	
				XRN	.23	.00	
				XCC	.03	12.16	
		P SPS	1,155.66	XCC	2.89	1,152.77	
		P SPS	2,061.12	XCC	5.15	2,055.97	
		P SPS	1,938.17	XCC	4.85	1,933.32	
		P SPS	1,127.46	XCC	2.82	1,124.64	
		P STS	6,491.60	XRS	947.87	.00	
				XRS	147.03	.00	
				XRS	20.94	.00	
				XRS	10.34	.00	
				XRS	.72	.00	
				XRS	32.52	.00	
				XRS	4.79	.00	
				XRS	1.80	.00	
				XRS	.47	.00	
				XRS	551.77	.00	
				XRS	85.72	.00	
				XCC	11.72	4,675.91	

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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	5,902.68	XRS	862.14	.00	
								XRS	132.97	.00	
								XRS	19.79	.00	
								XRS	9.35	.00	
								XRS	.68	.00	
								XRS	29.58	.00	
								XRS	4.34	.00	
								XRS	1.68	.00	
								XRS	.43	.00	
								XRS	501.90	.00	
								XRS	77.96	.00	
								XCC	10.65	4,251.21	
					P	STS	3,523.97	XRS	515.12	.00	
								XRS	78.30	.00	
								XRS	12.96	.00	
								XRS	5.51	.00	
								XRS	.45	.00	
								XRS	17.68	.00	
								XRS	2.57	.00	
								XRS	1.06	.00	
								XRS	.27	.00	
								XRS	299.87	.00	
								XRS	46.58	.00	
								XCC	6.36	2,537.24	
					P	STS	1,544.46	XCC	3.86	1,540.60	
					P	UTT	78.81	XRU	11.51	.00	
								XRU	1.78	.00	
								XRU	.25	.00	
								XRU	.13	.00	
								XRU	.01	.00	
								XRU	.39	.00	
								XRU	.06	.00	
								XRU	.02	.00	
								XRU	.01	.00	
								XRU	6.70	.00	
								XRU	1.04	.00	
								XCC	.14	56.77	
											3,212,873.24
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	STS	101,496.14	XRS	15,708.02	.00	
								XRS	2,789.31	.00	
								XRS	195.93	.00	
								XRS	539.08	.00	
								XRS	.29	.00	
								XRS	211.77	.00	
								XRS	55.51	.00	
								XRS	8,524.87	.00	
								XRS	1,421.16	.00	
								XCC	180.13	71,870.07	

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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	STT	496.42	XRS	76.83	.00	
								XRS	13.64	.00	
								XRS	.96	.00	
								XRS	2.64	.00	
								XRS		.00	
								XRS	1.04	.00	
								XRS	.27	.00	
								XRS	41.70	.00	
								XRS	6.95	.00	
								XCC	.88	351.51	
					P 10	NTT	90.00	XRN	13.93	.00	
								XRN	2.47	.00	
								XRN	.17	.00	
								XRN	.48	.00	
								XRN		.00	
								XRN	.19	.00	
								XRN	.05	.00	
								XRN	7.56	.00	
								XRN	1.26	.00	
								XCC	.16	63.73	
					P	SPS	55.81	XCC	.14	55.67	
					P	STS	293.72	XRS	45.46	.00	
								XRS	8.07	.00	
								XRS	.57	.00	
								XRS	1.56	.00	
								XRS		.00	
								XRS	.61	.00	
								XRS	.16	.00	
								XRS	24.67	.00	
								XRS	4.11	.00	
								XCC	.52	207.99	
											72,548.97
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C 10	MTT	20.00	XRM	3.23	.00	
								XRM	.57	.00	
								XRM	.02	.00	
								XRM	.31	.00	
								XRM	.11	.00	
								XRM	.04	.00	
								XRM	.01	.00	
								XRM	1.17	.00	
								XRM	.29	.00	
								XCC	.04	14.21	
					C	STS	191,579.49	XRS	30,993.41	.00	
								XRS	5,422.04	.00	
								XRS	187.01	.00	
								XRS	2,999.18	.00	
								XRS	1,063.31	.00	
								XRS	417.91	.00	
								XRS	109.71	.00	
								XRS	11,254.12	.00	
								XRS	2,800.56	.00	
								XCC	340.83	135,991.41	

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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	MPP	18.68	XMP	3.02	.00	
								XMP	.53	.00	
								XMP	.02	.00	
								XMP	.29	.00	
								XMP	.10	.00	
								XMP	.04	.00	
								XMP	.01	.00	
								XMP	1.10	.00	
								XMP	.27	.00	
								XCC	.03	13.27	
					P 10	MTT	186.75	XRM	30.18	.00	
								XRM	5.28	.00	
								XRM	.18	.00	
								XRM	2.92	.00	
								XRM	1.04	.00	
								XRM	.41	.00	
								XRM	.11	.00	
								XRM	10.96	.00	
								XRM	2.73	.00	
								XCC	.33	132.61	
											136,151.50
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C 09	MTT	896.96	XRM	68.56	.00	
								XRM	4.30	.00	
								XRM	19.75	.00	
								XRM	.30	.00	
								XRM	.68	.00	
								XRM	13.27	.00	
								XRM	4.71	.00	
								XRM	.14	.00	
								XRM	1.52	.00	
								XRM	.40	.00	
								XRM		.00	
								XRM	24.60	.00	
								XRM	2.52	.00	
								XRM	1.71	.00	
								XRM	1.51	.00	
								XRM	12.40	.00	
								XCC	1.85	738.74	
					C	STS	1,807,342.89	XRS	138,499.22	.00	
								XRS	6,985.34	.00	
								XRS	41,583.83	.00	
								XRS	491.11	.00	
								XRS	1,435.57	.00	
								XRS	26,811.57	.00	
								XRS	9,505.16	.00	
								XRS	231.67	.00	
								XRS	3,207.51	.00	
								XRS	841.23	.00	
								XRS	4,092.75	.00	
								XRS	49,703.74	.00	
								XRS	3,043.06	.00	
								XRS	25,043.18	.00	
								XCC	3,739.67	1,492,128.28	



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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	STT	47.62	XRS	3.65	.00	
								XRS	.18	.00	
								XRS	1.10	.00	
								XRS	.01	.00	
								XRS	.04	.00	
								XRS	.71	.00	
								XRS	.25	.00	
								XRS	.01	.00	
								XRS	.08	.00	
								XRS	.02	.00	
								XRS	.11	.00	
								XRS	1.31	.00	
								XRS	.08	.00	
								XRS	.66	.00	
								XCC	.10	39.31	
					C	UTT	34.54	XRU	2.65	.00	
								XRU	.13	.00	
								XRU	.79	.00	
								XRU	.01	.00	
								XRU	.03	.00	
								XRU	.51	.00	
								XRU	.18	.00	
								XRU	.00	.00	
								XRU	.06	.00	
								XRU	.02	.00	
								XRU	.08	.00	
								XRU	.95	.00	
								XRU	.06	.00	
								XRU	.48	.00	
								XCC	.07	28.52	
					P 10	MPP	27.34	XMP	2.10	.00	
								XMP	.10	.00	
								XMP	.63	.00	
								XMP	.01	.00	
								XMP	.02	.00	
								XMP	.41	.00	
								XMP	.14	.00	
								XMP	.00	.00	
								XMP	.05	.00	
								XMP	.01	.00	
								XMP	.75	.00	
								XMP	.06	.00	
								XMP	.05	.00	
								XMP	.38	.00	
								XCC	.06	22.57	
					P 07	MPP	165.01	XMP	12.48	.00	
								XMP	1.40	.00	
								XMP	2.99	.00	
								XMP	.10	.00	
								XMP	.10	.00	
								XMP	2.42	.00	
								XMP	.86	.00	
								XMP	.05	.00	
								XMP	.23	.00	
								XMP	.06	.00	
								XMP	20.29	.00	
								XMP	4.48	.00	
								XMP	.82	.00	
								XMP	.32	.00	
								XMP	.29	.00	
								XMP	2.26	.00	
								XCC	.29	115.57	

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AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	54.46	XMP	4.06	.00	
				XMP	.76	.00	
				XMP	.67	.00	
				XMP	.05	.00	
				XMP	.02	.00	
				XMP	.79	.00	
				XMP	.28	.00	
				XMP	.03	.00	
				XMP	.05	.00	
				XMP	.01	.00	
				XMP	6.60	.00	
				XMP	1.46	.00	
				XMP	.45	.00	
				XMP	.10	.00	
				XMP	.09	.00	
				XMP	.73	.00	
				XCC	.10	38.21	
		P 10 MTT	273.41	XRM	20.96	.00	
				XRM	1.02	.00	
				XRM	6.33	.00	
				XRM	.07	.00	
				XRM	.22	.00	
				XRM	4.06	.00	
				XRM	1.44	.00	
				XRM	.03	.00	
				XRM	.49	.00	
				XRM	.13	.00	
				XRM	7.52	.00	
				XRM	.60	.00	
				XRM	.46	.00	
				XRM	3.79	.00	
				XCC	.57	225.72	
		P 07 MTT	300.00	XRM	22.69	.00	
				XRM	2.54	.00	
				XRM	5.44	.00	
				XRM	.18	.00	
				XRM	.19	.00	
				XRM	4.39	.00	
				XRM	1.56	.00	
				XRM	.08	.00	
				XRM	.42	.00	
				XRM	.11	.00	
				XRM	36.89	.00	
				XRM	8.15	.00	
				XRM	1.49	.00	
				XRM	.59	.00	
				XRM	.52	.00	
				XRM	4.10	.00	
				XCC	.53	210.13	

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

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	99.00	XRM	7.38	.00	
				XRM	1.38	.00	
				XRM	1.22	.00	
				XRM	.10	.00	
				XRM	.04	.00	
				XRM	1.43	.00	
				XRM	.51	.00	
				XRM	.05	.00	
				XRM	.09	.00	
				XRM	.02	.00	
				XRM	11.99	.00	
				XRM	2.65	.00	
				XRM	.81	.00	
				XRM	.18	.00	
				XRM	.16	.00	
				XRM	1.33	.00	
				XCC	.17	69.49	
		P 03 NTT	8.50	XRN	.62	.00	
				XRN	.15	.00	
				XRN	.07	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	.12	.00	
				XRN	.04	.00	
				XRN	.01	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	1.01	.00	
				XRN	.22	.00	
				XRN	.09	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	.11	.00	
				XCC	.02	5.99	
		P SPS	97.68	XCC	.24	97.44	
		P STS	558.21	XRS	42.80	.00	
				XRS	2.08	.00	
				XRS	12.93	.00	
				XRS	.15	.00	
				XRS	.45	.00	
				XRS	8.29	.00	
				XRS	2.94	.00	
				XRS	.07	.00	
				XRS	1.00	.00	
				XRS	.26	.00	
				XRS	15.36	.00	
				XRS	1.22	.00	
				XRS	.94	.00	
				XRS	7.74	.00	
				XCC	1.15	460.83	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,494,180.80
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	10 MTT	293.42	XRM	42.97	.00	
								XRM	7.34	.00	
								XRM	.20	.00	
								XRM	.52	.00	
								XRM	.01	.00	
								XRM	1.46	.00	
								XRM	.25	.00	
								XRM	24.88	.00	
								XRM	3.84	.00	
								XCC	.53	211.42	
					C	STS	185,025.75	XRS	26,792.91	.00	
								XRS	4,643.85	.00	
								XRS	110.82	.00	
								XRS	326.55	.00	
								XRS	3.83	.00	
								XRS	919.36	.00	
								XRS	157.60	.00	
								XRS	15,698.05	.00	
								XRS	2,422.78	.00	
								XCC	334.88	133,615.12	
					C	ZTT	83.04	XRZ	12.02	.00	
								XRZ	2.08	.00	
								XRZ	.05	.00	
								XRZ	.15	.00	
								XRZ		.00	
								XRZ	.41	.00	
								XRZ	.07	.00	
								XRZ	7.05	.00	
								XRZ	1.09	.00	
								XCC	.15	59.97	
					P	10 MPP	47.04	XMP	6.89	.00	
								XMP	1.18	.00	
								XMP	.03	.00	
								XMP	.08	.00	
								XMP		.00	
								XMP	.23	.00	
								XMP	.04	.00	
								XMP	3.99	.00	
								XMP	.62	.00	
								XCC	.08	33.90	
					P	09 MPP	3.43	XMP	.38	.00	
								XMP	.06	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XMP	.44	.00	
								XMP	.03	.00	
								XCC	.01	2.50	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
					P 10	MTT	470.41	XRM	68.88	.00
								XRM	11.76	.00
								XRM	.33	.00
								XRM	.83	.00
								XRM	.01	.00
								XRM	2.34	.00
								XRM	.40	.00
								XRM	39.89	.00
								XRM	6.16	.00
								XCC	.85	338.96
					P 09	MTT	34.38	XRM	3.84	.00
								XRM	.65	.00
								XRM	.03	.00
								XRM	.05	.00
								XRM	.00	.00
								XRM	.13	.00
								XRM	.02	.00
								XRM	4.45	.00
								XRM	.35	.00
								XCC	.06	24.80
										134,286.67
TOTAL AGENCY TRANSFERS										5,605,991.90

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	C	STS	9,412.93	XCC	23.53	9,389.40	
					C	UTT	71.45	XCC	.18	71.27	
					P 10	MPP	.28	XCC		.28	
					P 10	MTT	2.79	XCC	.01	2.78	
											9,463.73
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C 10	MTT	1.08	XCC		1.08	
					C 09	MTT	.21	XCC		.21	
					C	STS	488.45	XCC	1.22	487.23	
					C	ZTT	.19	XCC		.19	
					P	SPS	.10			.10	
					P	SPS	.20			.20	
					P	STS	.58	XCC		.58	
					P	STS	.27	XCC		.27	
											489.86
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C	STS	2,544,032.84	XCC	6,360.08	2,537,672.76	
					C	UTT	19,309.34	XCC	48.27	19,261.07	
					P 10	MPP	75.54	XCC	.19	75.35	
					P 10	MTT	755.41	XCC	1.89	753.52	
											2,557,762.70
RG02	GTL AMEND #1	DBR	RDA	RDA	C 10	MTT	292.07	XCC	.73	291.34	
					C 09	MTT	49.65	XRM	1.38	.00	
								XRM	2.18	.00	
								XRM	.25	.00	
								XRM	.02	.00	
								XRM	.14	.00	
								XRM	.09	.00	
								XRM	.42	.00	
								XRM	2.68	.00	
								XRM	.21	.00	
								XRM	.12	.00	
								XRM	1.82	.00	
								XRM	.02	.00	
								XRM	.16	.00	
								XRM	.28	.00	
								XRM	.14	.00	
								XCC	.10	39.64	
					C	STS	132,014.18	XCC	330.04	131,684.14	
					C	ZTT	52.68	XCC	.13	52.55	
					P	SPS	27.27			27.27	
					P	SPS	43.34			43.34	
					P	STS	155.81	XCC	.39	155.42	
					P	STS	60.61	XCC	.15	60.46	
											132,354.16
TOTAL AGENCY TRANSFERS											2,700,070.45

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	706.77			706.77	
					C 11	NPP	.33			.33	
					C 11	NTT	2.20-			2.20-	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	190,314.55			190,314.55	
					C	STT	6.68			6.68	
					C	UPT	1.65			1.65	
					C	UTT	1.23-			1.23-	
					C	ZPT				.00	
					C	ZTT	547.81			547.81	
					P 10	MPP	4.41			4.41	
					P 09	MPP	3.27			3.27	
					P 08	MPP	13.46			13.46	
					P 07	MPP	5.65			5.65	
					P 06	MPP	8.34			8.34	
					P 10	MTT	44.31			44.31	
					P 09	MTT	18.69			18.69	
					P 08	MTT	30.11			30.11	
					P 07	MTT	10.43			10.43	
					P 06	MTT	11.68			11.68	
					P 10	NPP	.90			.90	
					P 09	NPP	2.80			2.80	
					P 08	NPP	6.57			6.57	
					P 10	NTT	12.44			12.44	
					P 09	NTT	6.97			6.97	
					P 08	NTT	11.64			11.64	
					P	SPS	709.80			709.80	
					P	UPT	1.83			1.83	
					P	UTT	5.52			5.52	
					P	ZPT	1.33			1.33	
					P	ZTT	7.00			7.00	
											192,491.51
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP				.00	
					C 11	MTT	12,073.73-			12,073.73-	
					C 11	NPP	95.92			95.92	
					C 11	NTT	5,548.99-			5,548.99-	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	2,570,693.24			2,570,693.24	
					C	STT	170.30			170.30	
					C	UPT	145.07			145.07	
					C	UTT	948.45-			948.45-	
					C	ZPT				.00	
					C	ZTT	12,533.74			12,533.74	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	44.47			44.47	
		P 09	MPP	71.17			71.17	
		P 08	MPP	14.08			14.08	
		P 07	MPP	105.12			105.12	
		P 06	MPP	107.11			107.11	
		P 05	MPP	240.54			240.54	
		P 04	MPP	2.51			2.51	
		P 10	MTT	454.38			454.38	
		P 09	MTT	222.31			222.31	
		P 08	MTT	36.46			36.46	
		P 07	MTT	223.67			223.67	
		P 06	MTT	148.53			148.53	
		P 05	MTT	268.76			268.76	
		P 04	MTT	2.34			2.34	
		P 10	NPP	10.17			10.17	
		P 09	NPP	35.93			35.93	
		P 08	NPP	8.03			8.03	
		P 07	NPP	61.42			61.42	
		P 04	NPP	14.48			14.48	
		P 02	NPP	4.15			4.15	
		P 10	NTT	59.07			59.07	
		P 09	NTT	325.05			325.05	
		P 08	NTT	14.50			14.50	
		P 07	NTT	74.91			74.91	
		P 04	NTT	14.90			14.90	
		P 02	NTT	2.62			2.62	
		P	SPS	2,532.06			2,532.06	
		P	UPT	45.99			45.99	
		P	UTT	186.59			186.59	
		P	ZPT	27.38			27.38	
		P	ZTT	88.81			88.81	
								2,570,514.61
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP			.00	
			C 11	MTT	106,003.26-		106,003.26-	
			C 11	NPP	6.32		6.32	
			C 11	NTT	42,319.23-		42,319.23-	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	3,789,134.82		3,789,134.82	
			C	STT	1,673.68		1,673.68	
			C	UPT	142.59		142.59	
			C	UTT	18,331.20		18,331.20	
			C	ZPT			.00	
			C	ZTT	41,148.57		41,148.57	
			P 10	MPP	124.30		124.30	
			P 09	MPP	24.07		24.07	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	38.34			38.34	
		P 07	MPP	126.44			126.44	
		P 06	MPP	158.08			158.08	
		P 05	MPP	42.36			42.36	
		P 04	MPP	34.01			34.01	
		P 10	MTT	1,094.29			1,094.29	
		P 09	MTT	125.73			125.73	
		P 08	MTT	95.55			95.55	
		P 07	MTT	199.19			199.19	
		P 06	MTT	220.39			220.39	
		P 05	MTT	68.45			68.45	
		P 04	MTT	31.57			31.57	
		P 10	NPP	24.30			24.30	
		P 09	NPP	12.63			12.63	
		P 08	NPP	62.48			62.48	
		P 07	NPP	8.14			8.14	
		P 06	NPP	15.41			15.41	
		P 05	NPP	2.36			2.36	
		P 04	NPP	.18			.18	
		P 10	NTT	143.87			143.87	
		P 09	NTT	32.07			32.07	
		P 08	NTT	104.72			104.72	
		P 07	NTT	10.33			10.33	
		P 06	NTT	16.76			16.76	
		P 05	NTT	2.00			2.00	
		P 04	NTT	.14			.14	
		P	SPS	5,028.36			5,028.36	
		P	UPT	62.05			62.05	
		P	UTT	263.29			263.29	
		P	ZPT	173.22			173.22	
		P	ZTT	625.66			625.66	
								3,711,085.43
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP			.00	
			C 11	MTT	276.86		276.86	
			C 11	NPP			.00	
			C 11	NTT	4.17-		4.17-	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	1,156,437.00		1,156,437.00	
			C	STT	.57		.57	
			C	UPT	85.87		85.87	
			C	UTT	841.08		841.08	
			C	ZPT			.00	
			C	ZTT	25,323.72		25,323.72	
			P 10	MPP	57.52		57.52	
			P 09	MPP	.06		.06	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT		.66			.66	
		P 10	MTT		579.99			579.99	
		P 10	NPP		6.32			6.32	
		P 10	NTT		30.76			30.76	
		P	SPS		1,580.41			1,580.41	
		P	UPT		1.89			1.89	
		P	UTT		102.14			102.14	
		P	ZPT		24.62			24.62	
		P	ZTT		115.61			115.61	
									1,185,460.91
TOTAL AGENCY TRANSFERS									7,659,552.46

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 08	MTT	.42			.42	
		C 09	MTT	19.72			19.72	
		C 10	MTT	66.53			66.53	
		C	STS	6,615.63			6,615.63	
		C	STT	15.40			15.40	
		C	ZTT	6,398.49			6,398.49	
								13,116.19
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 11	MPP				.00	
		C 11	MTT	404.54			404.54	
		C 11	NPP				.00	
		C 11	NTT	5.78-			5.78-	
		C	SPS				.00	
		C	STS	431,609.13			431,609.13	
		C	UPT	28.34			28.34	
		C	UTT	263.22			263.22	
		C	ZPT				.00	
		C	ZTT	2,315.39			2,315.39	
		P 10	MPP	3.75			3.75	
		P 09	MPP	2.09			2.09	
		P 07	MPP	4.36			4.36	
		P 06	MPP	16.77			16.77	
		P 05	MPP	66.73			66.73	
		P 04	MPP	5.66			5.66	
		P 10	MTT	37.72			37.72	
		P 09	MTT	9.84			9.84	
		P 07	MTT	5.97			5.97	
		P 06	MTT	23.47			23.47	
		P 05	MTT	65.13			65.13	
		P 04	MTT	5.05			5.05	
		P 10	NPP	.97			.97	
		P 06	NPP	25.79			25.79	
		P 09	NPP	5.20			5.20	
		P 08	NPP	8.89			8.89	
		P 08	NTT	14.55			14.55	
		P 06	NTT	27.88			27.88	
		P 10	NTT	5.08			5.08	
		P 09	NTT	14.54			14.54	
		P	SPS	1,082.23			1,082.23	
		P	UPT	1.12			1.12	
		P	UTT	1.66			1.66	
		P	ZPT	34.09			34.09	
		P	ZTT	104.84			104.84	
								436,188.22
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 11	MPP				.00	
		C 11	MTT	285.76			285.76	
		C 11	NPP	4.00			4.00	

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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 11	NTT	39.96			39.96	
		C	SPS				.00	
		C	STS	442,998.74			442,998.74	
		C	UPT	.32			.32	
		C	UTT	5.78			5.78	
		C	ZPT				.00	
		C	ZTT	6,800.83			6,800.83	
		P 10	MPP	11.04			11.04	
		P 08	MPP	.21			.21	
		P 07	MPP	5.93			5.93	
		P 06	MPP	24.45			24.45	
		P 10	MTT	110.44			110.44	
		P 08	MTT	.58			.58	
		P 07	MTT	10.79			10.79	
		P 06	MTT	34.19			34.19	
		P 10	NPP	1.00			1.00	
		P 10	NTT	4.05			4.05	
		P	SPS	1,041.27			1,041.27	
		P	UPT	6.07			6.07	
		P	UTT	16.42			16.42	
		P	ZPT	12.19			12.19	
		P	ZTT	70.49			70.49	
								451,484.51
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP				.00	
		C 11	MTT	125.39			125.39	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	129,767.95			129,767.95	
		C	STT	83.21			83.21	
		C	UPT	4.62			4.62	
		C	UTT	73.63			73.63	
		C	ZPT				.00	
		C	ZTT	4,325.09			4,325.09	
		P 10	MPP	1.58			1.58	
		P 09	MPP	5.02			5.02	
		P 08	MPP	2.30			2.30	
		P 07	MPP	142.91			142.91	
		P 06	MPP	27.57			27.57	
		P 05	MPP	5.85			5.85	
		P 08	MTT	5.65			5.65	
		P 07	MTT	188.93			188.93	
		P 06	MTT	30.80			30.80	
		P 05	MTT	7.22			7.22	
		P 10	MTT	15.88			15.88	
		P 09	MTT	28.68			28.68	
		P 04	NPP	.48			.48	

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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	NPP	.54			.54	
		P 08	NPP	5.23			5.23	
		P 10	NTT	3.67			3.67	
		P 08	NTT	9.97			9.97	
		P 04	NTT	.46			.46	
		P	SPS	1,196.55			1,196.55	
		P	ZPT	3.28			3.28	
		P	ZTT	14.87			14.87	
								136,077.33
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP				.00	
		C 11	MTT	1,313.12			1,313.12	
		C 11	NPP	353.90			353.90	
		C 11	NTT	3,538.47			3,538.47	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	2,726,198.66			2,726,198.66	
		C	STT	1.28			1.28	
		C	UPT	480.98			480.98	
		C	UTT	501.88			501.88	
		C	ZPT				.00	
		C	ZTT	6,440.56			6,440.56	
		P 10	MPP	136.40			136.40	
		P 09	MPP	13.98			13.98	
		P 08	MPP	17.41			17.41	
		P 07	MPP	91.52			91.52	
		P 06	MPP	366.09			366.09	
		P 10	MTT	1,346.02			1,346.02	
		P 09	MTT	68.86			68.86	
		P 08	MTT	31.65			31.65	
		P 07	MTT	166.97			166.97	
		P 06	MTT	512.02			512.02	
		P 10	NPP	12.85			12.85	
		P 09	NPP	1.47			1.47	
		P 08	NPP	21.35			21.35	
		P 04	NPP	101.65			101.65	
		P 04	NTT	82.98			82.98	
		P 09	NTT	3.81			3.81	
		P 08	NTT	39.29			39.29	
		P 10	NTT	80.76			80.76	
		P	SPS	4,594.65			4,594.65	
		P	UPT	82.29			82.29	
		P	UTT	464.51			464.51	
		P	ZPT	28.24			28.24	
		P	ZTT	263.86			263.86	
								2,747,357.48
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 11	MPP				.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 11	MTT	34.25			34.25	
		C	SPS				.00	
		C	STS	139,483.90			139,483.90	
		C	UPT	5.12			5.12	
		C	UTT	43.79			43.79	
		C	ZPT				.00	
		C	ZTT	66,275.79			66,275.79	
		P 10	MPP	2.19			2.19	
		P 09	MPP	44.89			44.89	
		P 10	MTT	21.67			21.67	
		P 09	MTT	267.95			267.95	
		P	SPS	54.57			54.57	
		P	UPT	7.13			7.13	
		P	UTT	7.77			7.77	
		P	ZPT	71.89			71.89	
		P	ZTT	253.42			253.42	
								206,574.33
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP				.00	
		C 11	MTT	1,174.39			1,174.39	
		C 11	NPP				.00	
		C 11	NTT	86.52			86.52	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	1,412,404.43			1,412,404.43	
		C	STT	321.47			321.47	
		C	UPT	43.66			43.66	
		C	UTT	96.14-			96.14-	
		C	ZPT				.00	
		C	ZTT	4,451.26			4,451.26	
		P 10	MPP	81.30			81.30	
		P 09	MPP	23.76			23.76	
		P 08	MPP	2.19			2.19	
		P 07	MPP	138.76			138.76	
		P 05	MPP	6.38			6.38	
		P 04	MPP	53.93			53.93	
		P 10	MTT	506.19			506.19	
		P 09	MTT	125.05			125.05	
		P 08	MTT	6.15			6.15	
		P 07	MTT	215.67			215.67	
		P 05	MTT	63.85			63.85	
		P 04	MTT	49.48			49.48	
		P 10	NPP	12.95			12.95	
		P 09	NPP	15.52			15.52	
		P 08	NPP	5.55			5.55	
		P 01	NPP	2.95			2.95	
		P 10	NTT	63.05			63.05	

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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 09	NTT	38.81			38.81	
					P 08	NTT	9.82			9.82	
					P 01	NTT	1.67			1.67	
					P	SPS	2,437.94			2,437.94	
					P	UPT	13.81			13.81	
					P	UTT	28.43			28.43	
					P	ZPT	19.31			19.31	
					P	ZTT	98.96			98.96	
											1,422,407.07
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 11	MPP				.00	
					C 11	MTT	4,310.20			4,310.20	
					C 11	NPP				.00	
					C 11	NTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	1,969,957.25			1,969,957.25	
					C	STT	447.37			447.37	
					C	UPT	113.95			113.95	
					C	UTT	1,165.31-			1,165.31-	
					C	ZPT				.00	
					C	ZTT	13,705.47			13,705.47	
					P 10	MPP	44.34			44.34	
					P 09	MPP	13.34			13.34	
					P 08	MPP	24.84			24.84	
					P 07	MPP	188.02			188.02	
					P 06	MPP	526.42			526.42	
					P 05	MPP	190.18			190.18	
					P 04	MPP	70.25			70.25	
					P 10	MTT	441.34			441.34	
					P 09	MTT	75.84			75.84	
					P 08	MTT	67.68			67.68	
					P 07	MTT	314.41			314.41	
					P 06	MTT	733.90			733.90	
					P 05	MTT	210.40			210.40	
					P 04	MTT	66.07			66.07	
					P 10	NPP	9.30			9.30	
					P 08	NPP	254.10			254.10	
					P 04	NPP	.44			.44	
					P 10	NTT	53.84			53.84	
					P 08	NTT	406.62			406.62	
					P 04	NTT	.34			.34	
					P	SPS	1,931.19			1,931.19	
					P	UPT	24.95			24.95	
					P	UTT	401.86			401.86	
					P	ZPT	122.47			122.47	
					P	ZTT	225.63			225.63	

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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
											1,993,766.70
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 11	MPP				.00	
					C 11	MTT	.95			.95	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	17,869.04			17,869.04	
					C	STT	11.13			11.13	
					C	ZPT				.00	
					C	ZTT	5,536.17			5,536.17	
											23,417.29
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 11	MPP				.00	
					C 11	MTT	2,542.07			2,542.07	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	977,274.13			977,274.13	
					C	STT	1,065.96			1,065.96	
					C	UPT	24.81			24.81	
					C	UTT	181.13			181.13	
					C	ZPT				.00	
					C	ZTT	7,004.65			7,004.65	
					P 10	MPP	14.16			14.16	
					P 09	MPP	13.11			13.11	
					P 08	MPP	42.89			42.89	
					P 07	MPP	92.98			92.98	
					P 10	MTT	214.00			214.00	
					P 09	MTT	65.04			65.04	
					P 08	MTT	80.17			80.17	
					P 07	MTT	127.38			127.38	
					P 10	NPP	.62			.62	
					P 09	NPP	2.05			2.05	
					P 08	NPP	17.15			17.15	
					P 07	NPP	7.22			7.22	
					P 10	NTT	2.81			2.81	
					P 09	NTT	6.30			6.30	
					P 08	NTT	33.95			33.95	
					P 07	NTT	10.10			10.10	
					P	SPS	540.17			540.17	
					P	UPT	11.03			11.03	
					P	UTT	23.24			23.24	
					P	ZPT	172.21			172.21	
					P	ZTT	460.93			460.93	
											990,030.26
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 11	MPP				.00	
					C 11	MTT	177.43			177.43	
					C 11	NPP				.00	
					C 11	NTT	67.29			67.29	



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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	SPS					.00	
		C	SPT					.00	
		C	STS		752,409.47			752,409.47	
		C	STT		14.79			14.79	
		C	UPT		6.88			6.88	
		C	UTT		73.74			73.74	
		C	ZPT					.00	
		C	ZTT		5,396.31			5,396.31	
		P 07	MPP		.80			.80	
		P 10	MPP		16.47			16.47	
		P 09	MPP		8.93			8.93	
		P 07	MTT		1.11			1.11	
		P 10	MTT		164.68			164.68	
		P 09	MTT		63.12			63.12	
		P 10	NPP		11.22			11.22	
		P 09	NPP		6.14			6.14	
		P 09	NTT		18.90			18.90	
		P 10	NTT		73.05			73.05	
		P	SPS		265.21			265.21	
		P	UPT		11.92			11.92	
		P	UTT		35.89			35.89	
		P	ZPT		1.76			1.76	
		P	ZTT		12.10			12.10	
									758,837.21
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP					.00	
		C 11	MTT		579.42			579.42	
		C 11	NPP		.47			.47	
		C 11	NTT		43.42-			43.42-	
		C	SPS					.00	
		C	SPT					.00	
		C	STS		1,809,230.61			1,809,230.61	
		C	STT		3,131.37			3,131.37	
		C	UPT		74.26			74.26	
		C	UTT		52,229.18			52,229.18	
		C	ZPT					.00	
		C	ZTT		47,219.83			47,219.83	
		P 10	MPP		42.37			42.37	
		P 10	MTT		355.30			355.30	
		P 10	NPP		14.71			14.71	
		P 07	NPP		12.26			12.26	
		P 03	NPP		4.06			4.06	
		P 02	NPP		13.80			13.80	
		P 10	NTT		83.47			83.47	
		P 07	NTT		15.24			15.24	
		P 03	NTT		2.77			2.77	
		P 02	NTT		8.71			8.71	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,223.53			1,223.53	
		P	UPT	16.64			16.64	
		P	UTT	24.47			24.47	
		P	ZPT	67.76			67.76	
		P	ZTT	212.12			212.12	
								1,914,518.93
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP				.00	
		C 11	MTT	6,684.75			6,684.75	
		C 11	NPP	39.87			39.87	
		C 11	NTT	401.80			401.80	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	1,492,845.11			1,492,845.11	
		C	STT	111.81			111.81	
		C	UPT	86.33			86.33	
		C	UTT	2,833.36-			2,833.36-	
		C	ZPT				.00	
		C	ZTT	5,215.52			5,215.52	
		P 10	MPP	69.61			69.61	
		P 09	MPP	13.09			13.09	
		P 08	MPP	16.33			16.33	
		P 07	MPP	90.87			90.87	
		P 06	MPP	90.87			90.87	
		P 05	MPP	37.91			37.91	
		P 10	MTT	771.19			771.19	
		P 09	MTT	33.21			33.21	
		P 08	MTT	45.99			45.99	
		P 07	MTT	165.22			165.22	
		P 06	MTT	124.49			124.49	
		P 05	MTT	42.36			42.36	
		P 10	NPP	1.20			1.20	
		P 07	NPP	71.49			71.49	
		P 10	NTT	5.74			5.74	
		P 07	NTT	87.18			87.18	
		P	SPS	1,562.62			1,562.62	
		P	UPT	22.37			22.37	
		P	UTT	85.21			85.21	
		P	ZPT	22.79			22.79	
		P	ZTT	91.32			91.32	
								1,506,002.89
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP				.00	
		C 11	MTT	1,236.16			1,236.16	
		C 11	NPP	.52			.52	
		C 11	NTT	4.92-			4.92-	
		C	SPS				.00	
		C	SPT				.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
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 83	NTT	3.66			3.66	3.66
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 85	NTT	.04			.04	.04
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 11	MPP				.00	
					C 11	MTT	1,668.60			1,668.60	
					C 11	NPP	.74			.74	
					C 11	NTT	325.14-			325.14-	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	1,748,373.53			1,748,373.53	
					C	STT	147.04			147.04	
					C	UPT	176.12			176.12	
					C	UTT	305.25			305.25	
					C	ZPT				.00	
					C	ZTT	9,902.59			9,902.59	
					P 10	MPP	25.76			25.76	
					P 09	MPP	48.18			48.18	
					P 08	MPP	1.14			1.14	
					P 07	MPP	27.10			27.10	
					P 05	MPP	161.62			161.62	
					P 04	MPP	6.17			6.17	
					P 00	MPP	20.26			20.26	
					P 10	MTT	258.59			258.59	
					P 09	MTT	139.79			139.79	
					P 08	MTT	2.14			2.14	
					P 07	MTT	77.98			77.98	
					P 05	MTT	180.58			180.58	
					P 04	MTT	5.74			5.74	
					P 00	MTT	11.29			11.29	
					P 10	NPP	11.39			11.39	
					P 09	NPP	.74			.74	
					P 08	NPP	2.99			2.99	
					P 04	NPP				.00	
					P 02	NPP	17.38			17.38	
					P 00	NPP	6.83			6.83	
					P 10	NTT	64.75			64.75	
					P 09	NTT	1.92			1.92	
					P 08	NTT	5.30			5.30	
					P 04	NTT	6.52			6.52	
					P 02	NTT	10.96			10.96	
					P 00	NTT	3.28			3.28	
					P	SPS	1,865.97			1,865.97	
					P	UPT	19.73			19.73	
					P	UTT	66.81			66.81	
					P	ZPT	16.59			16.59	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	P 85	NTT	.04			.04	.04
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 10	MTT	.90			.90	
					C	STS	17,511.54			17,511.54	
					C	STT	3.78			3.78	
					C	UTT	40.96-			40.96-	
					C	ZTT	210.98			210.98	
					P 10	MPP	.08			.08	
					P 09	MPP	.10			.10	
					P 06	MPP				.00	
					P 01	MPP	.26			.26	
					P 10	MTT	.72			.72	
					P 09	MTT	.87			.87	
					P 06	MTT	.01			.01	
					P 01	MTT	.49			.49	
					P	UTT	.97			.97	
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	P 83	NTT	3.50			3.50	17,689.74
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MPP				.00	3.50
					C 11	MTT	269.63			269.63	
					C	SPS				.00	
					C	STS	512,917.29			512,917.29	
					C	UPT	10.51			10.51	
					C	UTT	110.58			110.58	
					C	ZPT				.00	
					C	ZTT	2,105.72			2,105.72	
					P 05	MPP	198.32			198.32	
					P 10	MPP	8.61			8.61	
					P 09	MPP	.80			.80	
					P 05	MTT	221.58			221.58	
					P 10	MTT	86.16			86.16	
					P 09	MTT	4.20			4.20	
					P 10	NPP	8.71			8.71	
					P 00	NPP	11.37			11.37	
					P 10	NTT	48.81			48.81	
					P 00	NTT	5.43			5.43	
					P	SPS	418.81			418.81	
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 11	MPP				.00	516,426.53
					C 11	MTT	381.11			381.11	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	420,625.13			420,625.13	
					C	STT	.69			.69	
					C	UPT	12.63			12.63	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	112.52			112.52	
		C	ZPT				.00	
		C	ZTT	4,077.94			4,077.94	
		P 00	MPP	78.39			78.39	
		P 10	MPP	6.87			6.87	
		P 10	MTT	68.57			68.57	
		P 00	MTT	43.68			43.68	
		P 10	NPP	2.79			2.79	
		P 10	NTT	16.89			16.89	
		P	SPS	206.49			206.49	
		P	ZPT	36.02			36.02	
		P	ZTT	50.38			50.38	
								425,720.10
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 11	MPP				.00	
		C 11	MTT	6.38			6.38	
		C	SPS				.00	
		C	STS	3,727.69			3,727.69	
		C	ZPT				.00	
		C	ZTT	1.16			1.16	
		P 10	MPP	.55			.55	
		P 10	MTT	5.57			5.57	
		P	SPS	32.19			32.19	
								3,773.54
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 11	MPP				.00	
		C 11	MTT	1.50			1.50	
		C 11	NPP				.00	
		C 11	NTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	196,602.65			196,602.65	
		C	STT	48.11			48.11	
		C	UPT				.00	
		C	UTT	460.50-			460.50-	
		C	ZPT				.00	
		C	ZTT	2,685.81			2,685.81	
		P 10	MPP	1.16			1.16	
		P 10	MTT	11.63			11.63	
		P	SPS	247.97			247.97	
		P	UPT	5.82			5.82	
		P	UTT	10.81			10.81	
								199,154.96
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP				.00	
		C 11	MTT	2,724.89			2,724.89	
		C 11	NPP	1.32			1.32	
		C 11	NTT	12.03			12.03	
		C	SPS				.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	560,405.07			560,405.07	
		C	STT	176.75			176.75	
		C	UPT	82.29			82.29	
		C	UTT	1,007.73			1,007.73	
		C	ZPT				.00	
		C	ZTT	5,779.57			5,779.57	
		P 10	MPP	15.52			15.52	
		P 09	MPP	63.65			63.65	
		P 07	MPP	1.55			1.55	
		P 05	MPP	53.19			53.19	
		P 04	MPP	6.17			6.17	
		P 09	MTT	180.91			180.91	
		P 07	MTT	2.82			2.82	
		P 05	MTT	59.44			59.44	
		P 04	MTT	5.74			5.74	
		P 10	MTT	154.61			154.61	
		P 10	NPP	8.87			8.87	
		P 10	NTT	50.72			50.72	
		P	SPS	970.93			970.93	
		P	UPT	7.59			7.59	
		P	UTT	34.80			34.80	
		P	ZPT	8.81			8.81	
		P	ZTT	30.12			30.12	
								571,845.09
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP				.00	
		C 11	MTT	855.82			855.82	
		C	SPS				.00	
		C	STS	925,114.82			925,114.82	
		C	UPT	90.67			90.67	
		C	UTT	453.41-			453.41-	
		C	ZPT				.00	
		C	ZTT	2,878.06			2,878.06	
		P 10	MPP	82.68			82.68	
		P 05	MPP	40.26			40.26	
		P 07	MPP	18.95			18.95	
		P 06	MPP	23.63			23.63	
		P 06	MTT	32.36			32.36	
		P 05	MTT	44.99			44.99	
		P 10	MTT	829.62			829.62	
		P 07	MTT	35.41			35.41	
		P 03	NPP	4.64			4.64	
		P 10	NPP	1.99			1.99	
		P 05	NPP	15.95			15.95	
		P 10	NTT	11.88			11.88	
		P 05	NTT	17.82			17.82	



AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.98			2.98	
		P	SPS	1,105.20			1,105.20	
		P	UPT	13.11			13.11	
		P	UTT	25.09			25.09	
		P	ZPT	3.60			3.60	
		P	ZTT	13.52			13.52	
								930,809.64
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS	11,906.58			11,906.58	
		C	ZPT				.00	
		C	ZTT	26,567.85			26,567.85	
		P	SPS	13.38			13.38	
		P	ZPT	1.22			1.22	
		P	ZTT	6.98			6.98	
								38,496.01
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 11	MPP				.00	
		C 11	MTT	112.02			112.02	
		C	SPS				.00	
		C	STS	403,535.37			403,535.37	
		C	UPT	15.14			15.14	
		C	UTT	3,621.01			3,621.01	
		C	ZPT				.00	
		C	ZTT	6,283.04			6,283.04	
		P 10	MPP	26.65			26.65	
		P 09	MPP	.14			.14	
		P 08	MPP	10.39			10.39	
		P 07	MPP	39.57			39.57	
		P 06	MPP	68.69			68.69	
		P 05	MPP	18.96			18.96	
		P 08	MTT	19.47			19.47	
		P 07	MTT	73.96			73.96	
		P 06	MTT	95.71			95.71	
		P 05	MTT	21.18			21.18	
		P 10	MTT	266.99			266.99	
		P 09	MTT	1.45			1.45	
		P 00	NPP	2.62			2.62	
		P 10	NPP	2.98			2.98	
		P 05	NPP	2.42			2.42	
		P 10	NTT	14.37			14.37	
		P 05	NTT	2.22			2.22	
		P 00	NTT	1.26			1.26	
		P	SPS	394.58			394.58	
		P	UPT	7.60			7.60	
		P	UTT	214.08			214.08	
		P	ZPT	27.16			27.16	
		P	ZTT	69.64			69.64	

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TIME: 21:27:14

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

PAGE: 386  
DATE: 12/14/2011

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						414,948.67	
TOTAL AGENCY TRANSFERS							3,118,867.82

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	263.99			263.99	
		C 09	MTT	72.19-			72.19-	
		C 08	MTT	27.45			27.45	
		C 07	MTT	47.86			47.86	
		C 06	MTT	2.64			2.64	
		C 05	MTT	1.22			1.22	
		C 04	MTT	.21			.21	
		C 03	MTT	.21			.21	
		C 10	NTT	3.02			3.02	
		C 09	NTT	3.95			3.95	
		C 08	NTT	70.50			70.50	
		C 07	NTT	.04			.04	
		C	STS	403,522.62			403,522.62	
		C	STT	161.33			161.33	
		C	UTT	240.77			240.77	
		C	ZTT	4,311.18			4,311.18	
		P 10	MPP	7.75			7.75	
		P 09	MPP	4.10			4.10	
		P 08	MPP	5.59			5.59	
		P 07	MPP	22.32			22.32	
		P 06	MPP	22.44			22.44	
		P 05	MPP	19.19			19.19	
		P 04	MPP	4.34			4.34	
		P 03	MPP	.77			.77	
		P 01	MPP	.14			.14	
		P 00	MPP	1.24			1.24	
		P 99	MPP	.47			.47	
		P 10	MTT	79.90			79.90	
		P 09	MTT	29.11			29.11	
		P 08	MTT	18.26			18.26	
		P 07	MTT	41.52			41.52	
		P 06	MTT	30.89			30.89	
		P 05	MTT	23.50			23.50	
		P 04	MTT	4.77			4.77	
		P 03	MTT	.70			.70	
		P 01	MTT	.27			.27	
		P 00	MTT	.73			.73	
		P 99	MTT	1.30			1.30	
		P 10	NTT	8.24			8.24	
		P 09	NTT	9.41			9.41	
		P 08	NTT	5.37			5.37	
		P 07	NTT	2.48			2.48	
		P 06	NTT	.22			.22	
		P 05	NTT	6.94			6.94	
		P 04	NTT	.66			.66	
		P 03	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		1.11			1.11	
		P 01	NTT					.00	
		P 00	NTT		.08			.08	
		P 99	NTT		.27			.27	
		P 98	NTT					.00	
		P 94	NTT		.05			.05	
		P 93	NTT		.10			.10	
		P 90	NTT		.20			.20	
		P 88	NTT		.03			.03	
		P 86	NTT		.07			.07	
		P 85	NTT		.24			.24	
		P	UTT		29.60			29.60	
		P	ZTT		47.38			47.38	
									409,017.30
TOTAL AGENCY TRANSFERS									409,017.30

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 10	MTT	3,178.96			3,178.96	
		C 09	MTT	845.82-			845.82-	
		C 08	MTT	345.25			345.25	
		C 07	MTT	615.02			615.02	
		C 06	MTT	34.31			34.31	
		C 05	MTT	15.16			15.16	
		C 04	MTT	2.34			2.34	
		C 03	MTT	2.17			2.17	
		C 10	NTT	36.34			36.34	
		C 09	NTT	46.25			46.25	
		C 08	NTT	886.53			886.53	
		C 07	NTT	.61			.61	
		C	STS	4,740,237.04			4,740,237.04	
		C	STT	1,895.24			1,895.24	
		C	UTT	2,828.46			2,828.46	
		C	ZTT	50,643.96			50,643.96	
		C	XNS	12,406.49	XCC		12,406.49	
		C 09	XRM	.42	XCC		.42	
		P 10	MPP	93.41			93.41	
		P 09	MPP	48.01			48.01	
		P 08	MPP	70.40			70.40	
		P 07	MPP	286.86			286.86	
		P 06	MPP	291.37			291.37	
		P 05	MPP	237.96			237.96	
		P 04	MPP	49.55			49.55	
		P 03	MPP	7.91			7.91	
		P 01	MPP	1.16			1.16	
		P 00	MPP	11.20			11.20	
		P 99	MPP	4.09			4.09	
		P 10	MTT	962.23			962.23	
		P 09	MTT	341.00			341.00	
		P 08	MTT	229.66			229.66	
		P 07	MTT	533.51			533.51	
		P 06	MTT	401.23			401.23	
		P 05	MTT	291.47			291.47	
		P 04	MTT	54.48			54.48	
		P 03	MTT	7.20			7.20	
		P 01	MTT	2.18			2.18	
		P 00	MTT	6.64			6.64	
		P 99	MTT	11.15			11.15	
		P 10	NTT	99.22			99.22	
		P 09	NTT	110.24			110.24	
		P 08	NTT	67.57			67.57	
		P 07	NTT	31.89			31.89	
		P 06	NTT	2.85			2.85	
		P 05	NTT	86.06			86.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	7.55			7.55	
					P 03	NTT	7.73			7.73	
					P 02	NTT	9.74			9.74	
					P 01	NTT				.00	
					P 00	NTT	.69			.69	
					P 99	NTT	2.35			2.35	
					P 98	NTT				.00	
					P 94	NTT	.35			.35	
					P 93	NTT	.76			.76	
					P 90	NTT	1.47			1.47	
					P 88	NTT	.15			.15	
					P 86	NTT	.23			.23	
					P 85	NTT	.84			.84	
					P	UTT	356.44			356.44	
					P	ZTT	570.54			570.54	
					P 09	XMP				.00	
					P 09	XRM				.00	
					P	XRU				.00	
					P	XRZ				.00	
											4,817,628.07
TOTAL AGENCY TRANSFERS											4,817,628.07

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 10	MTT	225.36			225.36	
		C 09	MTT	62.14-			62.14-	
		C 08	MTT	25.68			25.68	
		C 07	MTT	45.05			45.05	
		C 06	MTT	2.50			2.50	
		C 05	MTT	1.04			1.04	
		C 04	MTT	.16			.16	
		C 03	MTT	.16			.16	
		C 10	NTT	2.58			2.58	
		C 09	NTT	3.40			3.40	
		C 08	NTT	65.95			65.95	
		C 07	NTT	.04			.04	
		C	STS	332,688.51			332,688.51	
		C	STT	133.01			133.01	
		C	UTT	198.51			198.51	
		C	ZTT	3,554.39			3,554.39	
		P 10	MPP	6.62			6.62	
		P 09	MPP	3.52			3.52	
		P 08	MPP	5.23			5.23	
		P 07	MPP	21.01			21.01	
		P 06	MPP	21.24			21.24	
		P 05	MPP	16.34			16.34	
		P 04	MPP	3.43			3.43	
		P 03	MPP	.56			.56	
		P 01	MPP	.09			.09	
		P 00	MPP	.96			.96	
		P 10	MTT	68.21			68.21	
		P 09	MTT	25.06			25.06	
		P 08	MTT	17.08			17.08	
		P 07	MTT	39.08			39.08	
		P 06	MTT	29.25			29.25	
		P 05	MTT	20.00			20.00	
		P 04	MTT	3.76			3.76	
		P 03	MTT	.51			.51	
		P 01	MTT	.18			.18	
		P 00	MTT	.57			.57	
		P 08	NTT	5.03			5.03	
		P 07	NTT	2.33			2.33	
		P 06	NTT	.20			.20	
		P 05	NTT	5.91			5.91	
		P 04	NTT	.53			.53	
		P 03	NTT	.56			.56	
		P 02	NTT	.74			.74	
		P 01	NTT	.00			.00	
		P 00	NTT	.05			.05	
		P 10	NTT	7.03			7.03	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	8.10		8.10	
		P UTT	25.30		25.30	
		P ZTT	40.45		40.45	
						337,263.13
TOTAL AGENCY TRANSFERS						337,263.13



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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 10	MTT	2,602.83			2,602.83	
					C 09	MTT	710.09-			710.09-	
					C 08	MTT	300.44			300.44	
					C 07	MTT	542.07			542.07	
					C 06	MTT	30.45			30.45	
					C 05	MTT	13.37			13.37	
					C 04	MTT	2.07			2.07	
					C 03	MTT	1.94			1.94	
					C 10	NTT	29.75			29.75	
					C 09	NTT	38.83			38.83	
					C 08	NTT	771.45			771.45	
					C 07	NTT	.54			.54	
					C	STS	3,817,798.98			3,817,798.98	
					C	STT	1,526.43			1,526.43	
					C	UTT	2,278.05			2,278.05	
					C	ZTT	40,788.78			40,788.78	
					C	XNS	10,438.85	XCC		10,438.85	
					P 10	MPP	76.48			76.48	
					P 09	MPP	40.31			40.31	
					P 08	MPP	61.26			61.26	
					P 07	MPP	252.83			252.83	
					P 06	MPP	258.64			258.64	
					P 05	MPP	209.80			209.80	
					P 04	MPP	43.84			43.84	
					P 03	MPP	7.09			7.09	
					P 01	MPP	1.07			1.07	
					P 00	MPP	10.71			10.71	
					P 99	MPP	3.98			3.98	
					P 10	MTT	787.85			787.85	
					P 09	MTT	286.28			286.28	
					P 08	MTT	199.84			199.84	
					P 07	MTT	470.23			470.23	
					P 06	MTT	356.15			356.15	
					P 05	MTT	256.98			256.98	
					P 04	MTT	48.20			48.20	
					P 03	MTT	6.45			6.45	
					P 01	MTT	2.02			2.02	
					P 00	MTT	6.35			6.35	
					P 99	MTT	10.89			10.89	
					P 10	NTT	81.24			81.24	
					P 09	NTT	92.54			92.54	
					P 08	NTT	58.80			58.80	
					P 07	NTT	28.11			28.11	
					P 06	NTT	2.53			2.53	
					P 05	NTT	75.88			75.88	
					P 04	NTT	6.68			6.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		6.93			6.93	
		P 02	NTT		8.83			8.83	
		P 01	NTT					.00	
		P 00	NTT		.66			.66	
		P 99	NTT		2.29			2.29	
		P 98	NTT					.00	
		P 94	NTT		.35			.35	
		P 93	NTT		.77			.77	
		P 90	NTT		1.52			1.52	
		P 88	NTT		.16			.16	
		P 86	NTT		.28			.28	
		P 85	NTT		1.06			1.06	
		P	UTT		291.86			291.86	
		P	ZTT		467.14			467.14	
		P	XRS		.43			.43	
									3,880,980.05
TOTAL AGENCY TRANSFERS									3,880,980.05

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 10	MTT	1,548.17			1,548.17	
		C 09	MTT	439.55-			439.55-	
		C 08	MTT	190.70			190.70	
		C 07	MTT	367.16			367.16	
		C 06	MTT	19.85			19.85	
		C 05	MTT	8.11			8.11	
		C 04	MTT	1.22			1.22	
		C 03	MTT	1.10			1.10	
		C 10	NTT	17.70			17.70	
		C 09	NTT	24.04			24.04	
		C 08	NTT	489.67			489.67	
		C 07	NTT	.36			.36	
		C	STS	2,259,305.34			2,259,305.34	
		C	STT	903.32			903.32	
		C	UTT	1,348.10			1,348.10	
		C	ZTT	24,138.07			24,138.07	
		C	XNS	654.38	XCC	1.64	652.74	
		P 10	MPP	45.49			45.49	
		P 09	MPP	24.95			24.95	
		P 08	MPP	38.88			38.88	
		P 07	MPP	171.25			171.25	
		P 06	MPP	168.58			168.58	
		P 05	MPP	127.27			127.27	
		P 04	MPP	25.58			25.58	
		P 03	MPP	4.00			4.00	
		P 01	MPP	.64			.64	
		P 00	MPP	6.39			6.39	
		P 99	MPP	2.43			2.43	
		P 10	MTT	468.61			468.61	
		P 09	MTT	177.22			177.22	
		P 08	MTT	126.85			126.85	
		P 07	MTT	318.50			318.50	
		P 06	MTT	232.14			232.14	
		P 05	MTT	155.89			155.89	
		P 04	MTT	28.14			28.14	
		P 03	MTT	3.64			3.64	
		P 01	MTT	1.19			1.19	
		P 00	MTT	3.80			3.80	
		P 99	MTT	6.64			6.64	
		P 10	NTT	48.31			48.31	
		P 09	NTT	57.29			57.29	
		P 08	NTT	37.32			37.32	
		P 07	NTT	19.04			19.04	
		P 06	NTT	1.65			1.65	
		P 05	NTT	46.03			46.03	
		P 04	NTT	3.90			3.90	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	3.91			3.91	
		P 02	NTT	5.09			5.09	
		P 01	NTT				.00	
		P 00	NTT	.39			.39	
		P 99	NTT	1.40			1.40	
		P 98	NTT				.00	
		P 94	NTT	.23			.23	
		P 93	NTT	.50			.50	
		P 90	NTT	.87			.87	
		P 88	NTT	.09			.09	
		P 86	NTT	.13			.13	
		P 85	NTT	.46			.46	
		P	UTT	173.58			173.58	
		P	ZTT	277.85			277.85	
		P 10	XMP	46.79			46.79	
		P 10	XRM	467.92			467.92	
								2,291,906.93
TOTAL AGENCY TRANSFERS								2,291,906.93

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	700,114.17			700,114.17	
		C	STT	279.92			279.92	
		C	UTT	417.75			417.75	
		C	ZTT	7,479.91			7,479.91	
		P	UTT	53.94			53.94	
		P	ZTT	86.34			86.34	
								708,432.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	740.24			740.24	
		C 09	MTT	195.14-			195.14-	
		C 08	MTT	81.12			81.12	
		C 07	MTT	150.92			150.92	
		C 06	MTT	8.02			8.02	
		C 05	MTT	2.98			2.98	
		C 04	MTT	.50			.50	
		C 03	MTT	.48			.48	
		C 10	NTT	8.46			8.46	
		C 09	NTT	10.67			10.67	
		C 08	NTT	208.30			208.30	
		C 07	NTT	.15			.15	
		P 10	MPP	21.75			21.75	
		P 09	MPP	11.08			11.08	
		P 08	MPP	16.54			16.54	
		P 07	MPP	70.39			70.39	
		P 06	MPP	68.10			68.10	
		P 05	MPP	46.77			46.77	
		P 04	MPP	10.72			10.72	
		P 03	MPP	1.76			1.76	
		P 01	MPP	.24			.24	
		P 00	MPP	2.29			2.29	
		P 99	MPP	.87			.87	
		P 10	MTT	224.06			224.06	
		P 09	MTT	78.67			78.67	
		P 08	MTT	53.96			53.96	
		P 07	MTT	130.92			130.92	
		P 06	MTT	93.78			93.78	
		P 05	MTT	57.27			57.27	
		P 04	MTT	11.78			11.78	
		P 03	MTT	1.60			1.60	
		P 01	MTT	.46			.46	
		P 00	MTT	1.36			1.36	
		P 99	MTT	2.36			2.36	
		P 08	NTT	15.88			15.88	
		P 07	NTT	7.82			7.82	
		P 06	NTT	.66			.66	
		P 05	NTT	16.92			16.92	
		P 04	NTT	1.63			1.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.72			1.72	
		P 02	NTT		1.99			1.99	
		P 01	NTT					.00	
		P 00	NTT		.14			.14	
		P 99	NTT		.49			.49	
		P 98	NTT					.00	
		P 94	NTT		.05			.05	
		P 93	NTT		.11			.11	
		P 90	NTT		.21			.21	
		P 88	NTT		.02			.02	
		P 86	NTT		.04			.04	
		P 85	NTT		.13			.13	
		P 83	NTT		4.77			4.77	
		P 10	NTT		23.11			23.11	
		P 09	NTT		25.43			25.43	
									2,024.55
TOTAL AGENCY TRANSFERS									710,456.58

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	1,479,538.31			1,479,538.31	
					C	STT	591.54			591.54	
					C	UTT	882.83			882.83	
					C	ZTT	15,807.16			15,807.16	
					P	UTT	110.79			110.79	
					P	ZTT	177.30			177.30	
											1,497,107.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 10	MTT	582.22			582.22	
					C 09	MTT	157.36-			157.36-	
					C 08	MTT	66.94			66.94	
					C 07	MTT	127.12			127.12	
					C 06	MTT	7.64			7.64	
					C 05	MTT	3.31			3.31	
					C 04	MTT	.64			.64	
					C 03	MTT	.69			.69	
					C 10	NTT	6.65			6.65	
					C 09	NTT	8.61			8.61	
					C 08	NTT	171.91			171.91	
					C 07	NTT	.12			.12	
					P 10	MPP	17.11			17.11	
					P 09	MPP	8.93			8.93	
					P 08	MPP	13.65			13.65	
					P 07	MPP	59.29			59.29	
					P 06	MPP	64.90			64.90	
					P 05	MPP	51.91			51.91	
					P 04	MPP	13.44			13.44	
					P 03	MPP	2.50			2.50	
					P 01	MPP	.40			.40	
					P 00	MPP	4.11			4.11	
					P 99	MPP	1.59			1.59	
					P 10	MTT	176.23			176.23	
					P 09	MTT	63.44			63.44	
					P 08	MTT	44.53			44.53	
					P 07	MTT	110.27			110.27	
					P 06	MTT	89.37			89.37	
					P 05	MTT	63.59			63.59	
					P 04	MTT	14.78			14.78	
					P 03	MTT	2.28			2.28	
					P 01	MTT	.75			.75	
					P 00	MTT	2.43			2.43	
					P 99	MTT	4.34			4.34	
					P 07	NTT	6.59			6.59	
					P 06	NTT	.64			.64	
					P 05	NTT	18.77			18.77	
					P 04	NTT	2.05			2.05	
					P 03	NTT	2.45			2.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		3.01			3.01	
		P 01	NTT					.00	
		P 00	NTT		.26			.26	
		P 99	NTT		.92			.92	
		P 98	NTT					.00	
		P 94	NTT		.15			.15	
		P 93	NTT		.34			.34	
		P 90	NTT		.71			.71	
		P 88	NTT		.07			.07	
		P 86	NTT		.11			.11	
		P 85	NTT		.43			.43	
		P 83	NTT		14.81			14.81	
		P 10	NTT		18.17			18.17	
		P 09	NTT		20.51			20.51	
		P 08	NTT		13.10			13.10	
									1,731.42
TOTAL AGENCY TRANSFERS									1,498,839.35



PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 401  
DATE: 12/14/2011

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 83	NTT	6.64				6.64	
					P 86	NTT	.06				.06	
					P 85	NTT	.21				.21	
												6.91
TOTAL AGENCY TRANSFERS											6.91	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	545,500.84			545,500.84	
		C	STT	218.11			218.11	
		C	UTT	325.50			325.50	
		C	ZTT	5,828.05			5,828.05	
		P	UTT	40.73			40.73	
		P	ZTT	65.18			65.18	
								551,978.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 10	MTT	429.17			429.17	
		C 09	MTT	113.32-			113.32-	
		C 08	MTT	47.47			47.47	
		C 07	MTT	89.88			89.88	
		C 06	MTT	5.30			5.30	
		C 05	MTT	2.33			2.33	
		C 04	MTT	.44			.44	
		C 03	MTT	.46			.46	
		C 10	NTT	4.91			4.91	
		C 09	NTT	6.19			6.19	
		C 08	NTT	121.87			121.87	
		C 07	NTT	.09			.09	
		P 10	MPP	12.61			12.61	
		P 09	MPP	6.43			6.43	
		P 08	MPP	9.68			9.68	
		P 07	MPP	41.92			41.92	
		P 06	MPP	45.02			45.02	
		P 05	MPP	36.65			36.65	
		P 04	MPP	9.38			9.38	
		P 03	MPP	1.69			1.69	
		P 01	MPP	.26			.26	
		P 00	MPP	2.69			2.69	
		P 99	MPP	1.02			1.02	
		P 10	MTT	129.90			129.90	
		P 09	MTT	45.69			45.69	
		P 08	MTT	31.57			31.57	
		P 07	MTT	77.97			77.97	
		P 06	MTT	62.00			62.00	
		P 05	MTT	44.89			44.89	
		P 04	MTT	10.31			10.31	
		P 03	MTT	1.53			1.53	
		P 01	MTT	.49			.49	
		P 00	MTT	1.60			1.60	
		P 99	MTT	2.81			2.81	
		P 07	NTT	4.66			4.66	
		P 06	NTT	.44			.44	
		P 05	NTT	13.26			13.26	
		P 04	NTT	1.43			1.43	
		P 03	NTT	1.65			1.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		2.03			2.03	
		P 01	NTT					.00	
		P 00	NTT		.16			.16	
		P 99	NTT		.59			.59	
		P 98	NTT					.00	
		P 94	NTT		.09			.09	
		P 93	NTT		.21			.21	
		P 90	NTT		.41			.41	
		P 88	NTT		.04			.04	
		P 86	NTT		.07			.07	
		P 85	NTT		.25			.25	
		P 83	NTT		9.12			9.12	
		P 10	NTT		13.39			13.39	
		P 09	NTT		14.77			14.77	
		P 08	NTT		9.29			9.29	
									1,242.76
TOTAL AGENCY TRANSFERS									553,221.17

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	1,473,075.15			1,473,075.15	
		C	STT	588.95			588.95	
		C	UTT	878.97			878.97	
		C	ZTT	15,738.11			15,738.11	
		C 10	XRN	1.67	XCC		1.67	
		C	XRS	18,295.63	XCC		18,295.63	
		C	XRU	17.59	XCC		17.59	
		P	UTT	109.30			109.30	
		P	ZTT	174.98			174.98	
								1,508,880.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT	246.17			246.17	
		C 09	MTT	65.75-			65.75-	
		C 08	MTT	27.23			27.23	
		C 07	MTT	49.83			49.83	
		C 06	MTT	2.96			2.96	
		C 05	MTT	1.27			1.27	
		C 04	MTT	.24			.24	
		C 03	MTT	.25			.25	
		C 10	NTT	2.81			2.81	
		C 09	NTT	3.60			3.60	
		C 08	NTT	69.94			69.94	
		C 07	NTT	.05			.05	
		P 10	MPP	7.23			7.23	
		P 09	MPP	3.74			3.74	
		P 08	MPP	5.55			5.55	
		P 07	MPP	23.24			23.24	
		P 06	MPP	25.11			25.11	
		P 05	MPP	19.81			19.81	
		P 04	MPP	5.09			5.09	
		P 03	MPP	.92			.92	
		P 01	MPP	.14			.14	
		P 00	MPP	1.46			1.46	
		P 99	MPP	.52			.52	
		P 10	MTT	74.52			74.52	
		P 09	MTT	26.51			26.51	
		P 08	MTT	18.12			18.12	
		P 07	MTT	43.22			43.22	
		P 06	MTT	34.57			34.57	
		P 05	MTT	24.26			24.26	
		P 04	MTT	5.59			5.59	
		P 03	MTT	.85			.85	
		P 01	MTT	.27			.27	
		P 00	MTT	.87			.87	
		P 99	MTT	1.41			1.41	
		P 08	NTT	5.33			5.33	
		P 07	NTT	2.59			2.59	



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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	1,309,725.27			1,309,725.27	
		C	STT	523.66			523.66	
		C	UTT	781.50			781.50	
		C	ZTT	13,992.90			13,992.90	
		P	UTT	95.36			95.36	
		P	ZTT	152.62			152.62	
								1,325,271.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	1,119.72			1,119.72	
		C 09	MTT	294.38-			294.38-	
		C 08	MTT	120.06			120.06	
		C 07	MTT	218.43			218.43	
		C 06	MTT	12.64			12.64	
		C 05	MTT	5.20			5.20	
		C 04	MTT	.96			.96	
		C 03	MTT	.92			.92	
		C 10	NTT	12.80			12.80	
		C 09	NTT	16.10			16.10	
		C 08	NTT	308.27			308.27	
		C 07	NTT	.22			.22	
		P 10	MPP	32.90			32.90	
		P 09	MPP	16.71			16.71	
		P 08	MPP	24.48			24.48	
		P 07	MPP	101.88			101.88	
		P 06	MPP	107.40			107.40	
		P 05	MPP	81.71			81.71	
		P 04	MPP	20.23			20.23	
		P 03	MPP	3.36			3.36	
		P 01	MPP	.44			.44	
		P 00	MPP	3.96			3.96	
		P 99	MPP	1.17			1.17	
		P 10	MTT	338.92			338.92	
		P 09	MTT	118.68			118.68	
		P 08	MTT	79.86			79.86	
		P 07	MTT	189.48			189.48	
		P 06	MTT	147.90			147.90	
		P 05	MTT	100.08			100.08	
		P 04	MTT	22.25			22.25	
		P 03	MTT	3.05			3.05	
		P 01	MTT	.83			.83	
		P 00	MTT	2.34			2.34	
		P 99	MTT	3.19			3.19	
		P 08	NTT	23.50			23.50	
		P 07	NTT	11.32			11.32	
		P 06	NTT	1.05			1.05	
		P 05	NTT	29.55			29.55	
		P 04	NTT	3.09			3.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		3.28			3.28	
		P 02	NTT		3.69			3.69	
		P 01	NTT					.00	
		P 00	NTT		.24			.24	
		P 99	NTT		.68			.68	
		P 98	NTT					.00	
		P 94	NTT		.08			.08	
		P 93	NTT		.18			.18	
		P 90	NTT		.24			.24	
		P 88	NTT		.02			.02	
		P 86	NTT		.02			.02	
		P 85	NTT		.06			.06	
		P 83	NTT		1.98			1.98	
		P 10	NTT		34.94			34.94	
		P 09	NTT		38.36			38.36	
									3,074.04
TOTAL AGENCY TRANSFERS									1,328,345.35

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	195,055.07			195,055.07	
		C	STT	77.99			77.99	
		C	UTT	116.38			116.38	
		C	ZTT	2,083.94			2,083.94	
		P	UTT	15.08			15.08	
		P	ZTT	24.13			24.13	
								197,372.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	57.02			57.02	
		C 09	MTT	15.99-			15.99-	
		C 08	MTT	5.97			5.97	
		C 07	MTT	11.63			11.63	
		C 06	MTT	.67			.67	
		C 05	MTT	.28			.28	
		C 04	MTT	.05			.05	
		C 03	MTT	.05			.05	
		C 10	NTT	.66			.66	
		C 09	NTT	.87			.87	
		C 08	NTT	15.33			15.33	
		C 07	NTT	.01			.01	
		P 10	MPP	1.68			1.68	
		P 09	MPP	.90			.90	
		P 08	MPP	1.21			1.21	
		P 07	MPP	5.42			5.42	
		P 06	MPP	5.71			5.71	
		P 05	MPP	4.34			4.34	
		P 04	MPP	1.07			1.07	
		P 03	MPP	.19			.19	
		P 01	MPP	.03			.03	
		P 00	MPP	.30			.30	
		P 99	MPP	.11			.11	
		P 10	MTT	17.26			17.26	
		P 09	MTT	6.45			6.45	
		P 08	MTT	3.97			3.97	
		P 07	MTT	10.09			10.09	
		P 06	MTT	7.85			7.85	
		P 05	MTT	5.31			5.31	
		P 04	MTT	1.18			1.18	
		P 03	MTT	.17			.17	
		P 01	MTT	.06			.06	
		P 00	MTT	.18			.18	
		P 99	MTT	.31			.31	
		P 10	NTT	1.78			1.78	
		P 09	NTT	2.09			2.09	
		P 08	NTT	1.17			1.17	
		P 07	NTT	.60			.60	
		P 06	NTT	.06			.06	



AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		1.57			1.57	
		P 04	NTT		.16			.16	
		P 03	NTT		.18			.18	
		P 02	NTT		.23			.23	
		P 01	NTT					.00	
		P 00	NTT		.02			.02	
		P 99	NTT		.06			.06	
		P 98	NTT					.00	
		P 94	NTT		.01			.01	
		P 93	NTT		.02			.02	
		P 90	NTT		.05			.05	
		P 88	NTT					.00	
		P 86	NTT					.00	
		P 85	NTT		.01			.01	
		P 83	NTT		.33			.33	
									158.68
TOTAL AGENCY TRANSFERS									197,531.27

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 410  
DATE: 12/14/2011

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 NTT	.09			.09	
		P 85 NTT	.29			.29	
		P 83 NTT	8.18			8.18	
							8.56
TOTAL AGENCY TRANSFERS							8.56

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 411  
DATE: 12/14/2011

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	1.30		1.30	
		P 86 NTT	.01		.01	
		P 85 NTT	.04		.04	
						1.35
TOTAL AGENCY TRANSFERS						1.35

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	15,967.68			15,967.68	
					C	STT	6.39			6.39	
					C	UTT	9.53			9.53	
					C	ZTT	170.60			170.60	
					P	UTT	1.23			1.23	
					P	ZTT	1.94			1.94	
											16,157.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	10 MTT	9.23			9.23	
					C	09 MTT	2.45-			2.45-	
					C	08 MTT	1.00			1.00	
					C	07 MTT	1.52			1.52	
					C	06 MTT	.09			.09	
					C	05 MTT	.04			.04	
					C	04 MTT	.01			.01	
					C	03 MTT	.01			.01	
					C	10 NTT	.10			.10	
					C	09 NTT	.14			.14	
					C	08 NTT	2.58			2.58	
					C	07 NTT				.00	
					P	10 MPP	.27			.27	
					P	09 MPP	.14			.14	
					P	08 MPP	.21			.21	
					P	07 MPP	.71			.71	
					P	06 MPP	.76			.76	
					P	05 MPP	.61			.61	
					P	04 MPP	.16			.16	
					P	03 MPP	.03			.03	
					P	01 MPP	.01			.01	
					P	00 MPP	.04			.04	
					P	99 MPP	.62			.62	
					P	10 MTT	2.79			2.79	
					P	09 MTT	.99			.99	
					P	08 MTT	.67			.67	
					P	07 MTT	1.32			1.32	
					P	06 MTT	1.06			1.06	
					P	05 MTT	.76			.76	
					P	04 MTT	.17			.17	
					P	03 MTT	.03			.03	
					P	01 MTT	.01			.01	
					P	00 MTT	.03			.03	
					P	99 MTT	1.68			1.68	
					P	08 NTT	.19			.19	
					P	07 NTT	.08			.08	
					P	06 NTT	.01			.01	
					P	05 NTT	.23			.23	
					P	04 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 02	NTT		.03			.03	
		P 01	NTT					.00	
		P 00	NTT					.00	
		P 99	NTT		.35			.35	
		P 98	NTT					.00	
		P 94	NTT					.00	
		P 93	NTT					.00	
		P 90	NTT		.01			.01	
		P 88	NTT					.00	
		P 86	NTT					.00	
		P 85	NTT		.01			.01	
		P 83	NTT		.30			.30	
		P 10	NTT		.29			.29	
		P 09	NTT		.32			.32	
									27.21
TOTAL AGENCY TRANSFERS									16,184.58

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1,135,088.35			1,135,088.35	
		C	STT	453.82			453.82	
		C	UTT	677.30			677.30	
		C	ZTT	12,127.11			12,127.11	
		P	UTT	87.53			87.53	
		P	ZTT	140.14			140.14	
								1,148,574.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 10	MTT	258.94			258.94	
		C 09	MTT	68.91-			68.91-	
		C 08	MTT	29.79			29.79	
		C 07	MTT	58.51			58.51	
		C 06	MTT	3.54			3.54	
		C 05	MTT	1.51			1.51	
		C 04	MTT	.29			.29	
		C 03	MTT	.31			.31	
		C 07	NTT	.06			.06	
		C 08	NTT	76.49			76.49	
		C 09	NTT	3.77			3.77	
		C 10	NTT	2.96			2.96	
		P 10	MPP	7.61			7.61	
		P 09	MPP	3.91			3.91	
		P 08	MPP	6.07			6.07	
		P 07	MPP	27.29			27.29	
		P 06	MPP	30.07			30.07	
		P 05	MPP	23.77			23.77	
		P 04	MPP	6.11			6.11	
		P 03	MPP	1.11			1.11	
		P 01	MPP	.16			.16	
		P 00	MPP	1.68			1.68	
		P 99	MPP	.01			.01	
		P 10	MTT	78.38			78.38	
		P 09	MTT	27.78			27.78	
		P 08	MTT	19.81			19.81	
		P 07	MTT	50.76			50.76	
		P 06	MTT	41.41			41.41	
		P 05	MTT	29.11			29.11	
		P 04	MTT	6.72			6.72	
		P 03	MTT	1.01			1.01	
		P 01	MTT	.31			.31	
		P 00	MTT	.99			.99	
		P 99	MTT	.05			.05	
		P 83	NTT	2.73			2.73	
		P 85	NTT	.08			.08	
		P 86	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 90	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.12			.12	
		P 94	NTT		.06			.06	
		P 98	NTT					.00	
		P 99	NTT		.01			.01	
		P 00	NTT		.11			.11	
		P 01	NTT					.00	
		P 02	NTT		1.32			1.32	
		P 03	NTT		1.09			1.09	
		P 04	NTT		.93			.93	
		P 05	NTT		8.59			8.59	
		P 06	NTT		.29			.29	
		P 07	NTT		3.04			3.04	
		P 08	NTT		5.83			5.83	
		P 09	NTT		8.98			8.98	
		P 10	NTT		8.08			8.08	
									772.89
TOTAL AGENCY TRANSFERS									1,149,347.14

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	UWT	1,125.03			1,125.03	1,125.03
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	3,190,479.94			3,190,479.94	
		C	STT	1,275.61			1,275.61	
		C	UTT	1,903.73			1,903.73	
		C	ZTT	34,086.59			34,086.59	
		C	XNS	40,896.59	XCC		40,896.59	
		P	UTT	240.05			240.05	
		P	ZTT	384.23			384.23	
		P 09	XMP				.00	
		P 09	XRM				.00	
		P	XRU				.00	
		P	XRZ				.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 10	MTT	2,025.67			2,025.67	3,269,266.74
		C 09	MTT	539.58-			539.58-	
		C 08	MTT	230.10			230.10	
		C 07	MTT	444.92			444.92	
		C 06	MTT	26.80			26.80	
		C 05	MTT	11.70			11.70	
		C 04	MTT	2.25			2.25	
		C 03	MTT	2.38			2.38	
		C 10	NTT	23.16			23.16	
		C 09	NTT	29.50			29.50	
		C 08	NTT	590.85			590.85	
		C 07	NTT	.43			.43	
		P 10	MPP	59.52			59.52	
		P 09	MPP	30.63			30.63	
		P 08	MPP	46.92			46.92	
		P 07	MPP	207.52			207.52	
		P 06	MPP	227.61			227.61	
		P 05	MPP	183.65			183.65	
		P 04	MPP	47.72			47.72	
		P 03	MPP	8.70			8.70	
		P 01	MPP	1.34			1.34	
		P 00	MPP	13.38			13.38	
		P 99	MPP	4.87			4.87	
		P 10	MTT	613.15			613.15	
		P 09	MTT	217.54			217.54	
		P 08	MTT	153.06			153.06	
		P 07	MTT	385.95			385.95	
		P 06	MTT	313.42			313.42	
		P 05	MTT	224.93			224.93	
		P 04	MTT	52.46			52.46	
		P 03	MTT	7.91			7.91	
		P 01	MTT	2.51			2.51	



AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	7.94			7.94	
		P 99	MTT	13.31			13.31	
		P 08	NTT	45.04			45.04	
		P 07	NTT	23.07			23.07	
		P 06	NTT	2.22			2.22	
		P 05	NTT	66.42			66.42	
		P 04	NTT	7.28			7.28	
		P 03	NTT	8.51			8.51	
		P 02	NTT	10.37			10.37	
		P 01	NTT				.00	
		P 00	NTT	.82			.82	
		P 99	NTT	2.80			2.80	
		P 98	NTT				.00	
		P 94	NTT	.44			.44	
		P 93	NTT	.96			.96	
		P 90	NTT	1.93			1.93	
		P 88	NTT	.21			.21	
		P 86	NTT	.36			.36	
		P 85	NTT	1.37			1.37	
		P 83	NTT	50.23			50.23	
		P 10	NTT	63.22			63.22	
		P 09	NTT	70.32			70.32	
								6,027.79
TOTAL AGENCY TRANSFERS								3,276,419.56

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	45,279.72			45,279.72	
		C	STT	18.10			18.10	
		C	UTT	27.02			27.02	
		C	ZTT	483.77			483.77	
		P	UTT	3.65			3.65	
		P	ZTT	5.81			5.81	
								45,818.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	191.51			191.51	
		C 09	MTT	37.77-			37.77-	
		C 08	MTT	11.55			11.55	
		C 07	MTT	12.17			12.17	
		C 06	MTT	.36			.36	
		C 05	MTT	.07			.07	
		C 04	MTT	.02			.02	
		C 03	MTT	.01			.01	
		C 07	NTT	.02			.02	
		C 08	NTT	29.67			29.67	
		C 09	NTT	2.07			2.07	
		C 10	NTT	2.19			2.19	
		P 10	MPP	5.63			5.63	
		P 09	MPP	2.15			2.15	
		P 08	MPP	2.35			2.35	
		P 07	MPP	5.68			5.68	
		P 06	MPP	3.08			3.08	
		P 05	MPP	1.02			1.02	
		P 04	MPP	.26			.26	
		P 03	MPP	.04			.04	
		P 01	MPP				.00	
		P 00	MPP	.06			.06	
		P 99	MPP	.03			.03	
		P 10	MTT	57.96			57.96	
		P 09	MTT	15.23			15.23	
		P 08	MTT	7.69			7.69	
		P 07	MTT	10.56			10.56	
		P 06	MTT	4.24			4.24	
		P 05	MTT	1.26			1.26	
		P 04	MTT	.29			.29	
		P 03	MTT	.04			.04	
		P 01	MTT	.01			.01	
		P 00	MTT	.03			.03	
		P 99	MTT	.07			.07	
		P 83	NTT	.32			.32	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 88	NTT				.00	
		P 90	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT					.00	
		P 94	NTT					.00	
		P 98	NTT					.00	
		P 99	NTT		.02			.02	
		P 00	NTT					.00	
		P 01	NTT					.00	
		P 02	NTT		3.04			3.04	
		P 03	NTT		.04			.04	
		P 04	NTT		.04			.04	
		P 05	NTT		.38			.38	
		P 06	NTT		.03			.03	
		P 07	NTT		.63			.63	
		P 08	NTT		2.26			2.26	
		P 09	NTT		4.92			4.92	
		P 10	NTT		5.98			5.98	
									347.23
TOTAL AGENCY TRANSFERS									46,165.30

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	17.62		17.62	
		P 85 NTT	.48		.48	
		P 86 NTT	.13		.13	
						18.23
TOTAL AGENCY TRANSFERS						18.23

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	1,516,086.18			1,516,086.18	
		C	STT	606.17			606.17	
		C	UTT	904.63			904.63	
		C	ZTT	16,197.63			16,197.63	
		C	XNS	2,124.13	XCC		2,124.13	
		P	UTT	116.18			116.18	
		P	ZTT	185.99			185.99	
		P 10	XMP	151.89			151.89	
		P 10	XRM	1,518.88			1,518.88	
								1,537,891.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	1,011.93			1,011.93	
		C 09	MTT	274.93-			274.93-	
		C 08	MTT	114.05			114.05	
		C 07	MTT	208.94			208.94	
		C 06	MTT	11.74			11.74	
		C 05	MTT	4.65			4.65	
		C 04	MTT	.77			.77	
		C 03	MTT	.79			.79	
		C 07	NTT	.20			.20	
		C 08	NTT	292.86			292.86	
		C 09	NTT	15.03			15.03	
		C 10	NTT	11.56			11.56	
		P 10	MPP	29.73			29.73	
		P 09	MPP	15.60			15.60	
		P 08	MPP	23.26			23.26	
		P 07	MPP	97.45			97.45	
		P 06	MPP	99.71			99.71	
		P 05	MPP	73.02			73.02	
		P 04	MPP	16.40			16.40	
		P 03	MPP	2.86			2.86	
		P 01	MPP	.45			.45	
		P 00	MPP	4.33			4.33	
		P 99	MPP	1.66			1.66	
		P 10	MTT	306.30			306.30	
		P 09	MTT	110.84			110.84	
		P 08	MTT	75.86			75.86	
		P 07	MTT	181.24			181.24	
		P 06	MTT	137.30			137.30	
		P 05	MTT	89.44			89.44	
		P 04	MTT	18.03			18.03	
		P 03	MTT	2.61			2.61	
		P 01	MTT	.85			.85	
		P 00	MTT	2.57			2.57	
		P 99	MTT	4.52			4.52	
		P 83	NTT	6.92			6.92	
		P 85	NTT	.22			.22	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.07			.07	
		P 88	NTT	.04			.04	
		P 90	NTT	.51			.51	
		P 93	NTT	.30			.30	
		P 94	NTT	.14			.14	
		P 98	NTT				.00	
		P 99	NTT	.95			.95	
		P 00	NTT	.27			.27	
		P 01	NTT				.00	
		P 02	NTT	3.88			3.88	
		P 03	NTT	2.80			2.80	
		P 04	NTT	2.50			2.50	
		P 05	NTT	26.41			26.41	
		P 06	NTT	.98			.98	
		P 07	NTT	10.83			10.83	
		P 08	NTT	22.32			22.32	
		P 09	NTT	35.83			35.83	
		P 10	NTT	31.58			31.58	
								2,838.17
TOTAL AGENCY TRANSFERS								1,540,729.85

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	UWT	1,125.04			1,125.04	1,125.04
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	8,318,088.74			8,318,088.74	
					C	STT	3,325.73			3,325.73	
					C	UTT	4,963.33			4,963.33	
					C	ZTT	88,869.18			88,869.18	
					C	XNS	33,008.45	XCC		33,008.45	
					P	UTT	623.05			623.05	
					P	ZTT	997.22			997.22	
					P 09	XMP				.00	
					P 09	XRM				.00	
					P	XRU				.00	
					P	XRZ				.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 10	MTT	2,167.94			2,167.94	8,449,875.70
					C 09	MTT	573.65-			573.65-	
					C 08	MTT	233.76			233.76	
					C 07	MTT	434.84			434.84	
					C 06	MTT	25.10			25.10	
					C 05	MTT	10.42			10.42	
					C 04	MTT	1.90			1.90	
					C 03	MTT	1.88			1.88	
					C 07	NTT	.43			.43	
					C 08	NTT	600.23			600.23	
					C 09	NTT	31.38			31.38	
					C 10	NTT	24.79			24.79	
					P 10	MPP	63.70			63.70	
					P 09	MPP	32.56			32.56	
					P 08	MPP	47.66			47.66	
					P 07	MPP	202.81			202.81	
					P 06	MPP	213.15			213.15	
					P 05	MPP	163.56			163.56	
					P 04	MPP	40.23			40.23	
					P 03	MPP	6.86			6.86	
					P 01	MPP	.99			.99	
					P 00	MPP	9.70			9.70	
					P 99	MPP	3.43			3.43	
					P 10	MTT	656.21			656.21	
					P 09	MTT	231.28			231.28	
					P 08	MTT	155.49			155.49	
					P 07	MTT	377.21			377.21	
					P 06	MTT	293.52			293.52	
					P 05	MTT	200.32			200.32	
					P 04	MTT	44.23			44.23	
					P 03	MTT	6.24			6.24	
					P 01	MTT	1.85			1.85	

## AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	5.76			5.76	
		P 99	MTT	9.38			9.38	
		P 83	NTT	37.06			37.06	
		P 85	NTT	1.08			1.08	
		P 86	NTT	.29			.29	
		P 88	NTT	.13			.13	
		P 90	NTT	1.18			1.18	
		P 93	NTT	.62			.62	
		P 94	NTT	.29			.29	
		P 98	NTT				.00	
		P 99	NTT	1.97			1.97	
		P 00	NTT	.59			.59	
		P 01	NTT				.00	
		P 02	NTT	7.79			7.79	
		P 03	NTT	6.71			6.71	
		P 04	NTT	6.13			6.13	
		P 05	NTT	59.15			59.15	
		P 06	NTT	2.08			2.08	
		P 07	NTT	22.55			22.55	
		P 08	NTT	45.75			45.75	
		P 09	NTT	74.77			74.77	
		P 10	NTT	67.66			67.66	
								6,060.96
TOTAL AGENCY TRANSFERS								8,457,061.70



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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	2,184,365.99			2,184,365.99	
		C	STT	873.36			873.36	
		C	UTT	1,303.39			1,303.39	
		C	ZTT	23,337.43			23,337.43	
		C	XNS	1,783.17	XCC		1,783.17	
		P	UTT	167.95			167.95	
		P	ZTT	268.83			268.83	
		P 10	XMP	127.51			127.51	
		P 10	XRM	1,275.07			1,275.07	
								2,213,502.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 10	MTT	1,180.81			1,180.81	
		C 09	MTT	299.92-			299.92-	
		C 08	MTT	124.88			124.88	
		C 07	MTT	217.15			217.15	
		C 06	MTT	11.65			11.65	
		C 05	MTT	4.89			4.89	
		C 04	MTT	.67			.67	
		C 03	MTT	.67			.67	
		C 07	NTT	.21			.21	
		C 08	NTT	320.66			320.66	
		C 09	NTT	16.40			16.40	
		C 10	NTT	13.49			13.49	
		P 10	MPP	34.70			34.70	
		P 09	MPP	17.03			17.03	
		P 08	MPP	25.46			25.46	
		P 07	MPP	101.28			101.28	
		P 06	MPP	98.95			98.95	
		P 05	MPP	76.69			76.69	
		P 04	MPP	13.99			13.99	
		P 03	MPP	2.44			2.44	
		P 01	MPP	.44			.44	
		P 00	MPP	3.59			3.59	
		P 99	MPP	1.56			1.56	
		P 10	MTT	357.42			357.42	
		P 09	MTT	120.92			120.92	
		P 08	MTT	83.06			83.06	
		P 07	MTT	188.37			188.37	
		P 06	MTT	136.25			136.25	
		P 05	MTT	93.94			93.94	
		P 04	MTT	15.38			15.38	
		P 03	MTT	2.22			2.22	
		P 01	MTT	.84			.84	
		P 00	MTT	2.12			2.12	
		P 99	MTT	4.27			4.27	
		P 83	NTT	22.14			22.14	
		P 85	NTT	.69			.69	





AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	P 93	NTT	.08			.08	.08
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 99	MPP	9.62			9.62	
					P 99	MTT	96.14			96.14	
					P 85	NTT	1.02			1.02	
											106.78
DA58	SNOWLINE UNIF	JMW	S54	001	P 88	NTT	.04			.04	.04
DA66	VICTOR HIGH	JPI	S68	001	P 85	NTT	.23			.23	
					P 86	NTT	.11			.11	
											.34
TOTAL AGENCY TRANSFERS											107.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 94 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 83 NTT	38.96		38.96	38.96
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 90 NTT P 98 NTT	.29		.29 .00	.29
TOTAL AGENCY TRANSFERS						39.25

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JHK	S22	001	P 83	NTT		.39			.39	.39
DA66 VICTOR HIGH SCHOOL	JHK	S22	001	P 85	NTT					.00	
				P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00



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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY 204 (TMR)	JIJ	S28	001	P 85	NTT		.01				.01	.01
DA58	SNOWLINE 254 (TMR)	JIJ	S28	001	P 88	NTT						.00	.00
DA66	VICTOR HIGH 268	JIJ	S28	001	P 85	NTT						.00	.00
TOTAL AGENCY TRANSFERS												.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 85	NTT	.01			.01	
					P 93	NTT	.01			.01	
											.02
DA32	HESPERIA	JIJ	S28	001	P 94	NTT				.00	
											.00
DA34	LUCERNE VALLEY	JIJ	S28	001	P 86	NTT				.00	
											.00
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	P 88	NTT				.00	
											.00
DA66	VICTOR HIGH	JIJ	S28	001	P 85	NTT				.00	
					P 86	NTT	.01			.01	
											.01
TOTAL AGENCY TRANSFERS											.03

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	P 85	NTT		.02			.02	
					P 93	NTT		.01			.01	
												.03
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	P 86	NTT					.00	
												.00
DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	P 88	NTT					.00	
												.00
DA66	VICTOR HIGH 268	JIJ	S28	001	P 85	NTT					.00	
					P 86	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS												.03

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD 251	JWW S86 001	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	2,912,932.64			2,912,932.64	
					C	STT	1,164.64			1,164.64	
					C	UTT	1,738.12			1,738.12	
					C	ZTT	31,121.32			31,121.32	
					P	UTT	223.41			223.41	
					P	ZTT	357.60			357.60	
											2,947,537.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 10	MTT	1,327.70			1,327.70	
					C 09	MTT	360.68-			360.68-	
					C 08	MTT	151.32			151.32	
					C 07	MTT	280.45			280.45	
					C 06	MTT	15.88			15.88	
					C 05	MTT	6.55			6.55	
					C 04	MTT	1.16			1.16	
					C 03	MTT	1.17			1.17	
					C 10	NTT	15.18			15.18	
					C 09	NTT	19.72			19.72	
					C 08	NTT	388.56			388.56	
					C 07	NTT	.28			.28	
					P 10	MPP	39.01			39.01	
					P 09	MPP	20.47			20.47	
					P 08	MPP	30.85			30.85	
					P 07	MPP	130.81			130.81	
					P 06	MPP	134.88			134.88	
					P 05	MPP	102.74			102.74	
					P 04	MPP	24.66			24.66	
					P 03	MPP	4.29			4.29	
					P 01	MPP	.66			.66	
					P 00	MPP	6.53			6.53	
					P 99	MPP	2.83			2.83	
					P 10	MTT	401.87			401.87	
					P 09	MTT	145.41			145.41	
					P 08	MTT	100.66			100.66	
					P 07	MTT	243.29			243.29	
					P 06	MTT	185.74			185.74	
					P 05	MTT	125.83			125.83	
					P 04	MTT	27.11			27.11	
					P 03	MTT	3.90			3.90	
					P 01	MTT	1.25			1.25	
					P 00	MTT	3.88			3.88	
					P 99	MTT	7.72			7.72	
					P 08	NTT	29.62			29.62	
					P 07	NTT	14.55			14.55	
					P 06	NTT	1.32			1.32	
					P 05	NTT	37.16			37.16	
					P 04	NTT	3.75			3.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		4.19			4.19	
		P 02	NTT		5.74			5.74	
		P 01	NTT					.00	
		P 00	NTT		.40			.40	
		P 99	NTT		1.63			1.63	
		P 98	NTT					.00	
		P 94	NTT		.23			.23	
		P 93	NTT		.52			.52	
		P 90	NTT		.95			.95	
		P 88	NTT		.10			.10	
		P 10	NTT		41.44			41.44	
		P 09	NTT		47.01			47.01	
									3,780.29
TOTAL AGENCY TRANSFERS									2,951,318.02

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	95,322.27			95,322.27	
		C	STT	38.11			38.11	
		C	UTT	56.87			56.87	
		C	ZTT	1,018.41			1,018.41	
		P	UTT	4.75			4.75	
		P	ZTT	7.56			7.56	
								96,447.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	18.74			18.74	
		C 09	MTT	4.75-			4.75-	
		C 08	MTT	1.86			1.86	
		C 07	MTT	3.48			3.48	
		C 06	MTT	.21			.21	
		C 05	MTT	.09			.09	
		C 04	MTT	.02			.02	
		C 03	MTT	.02			.02	
		C 10	NTT	.21			.21	
		C 09	NTT	.26			.26	
		C 08	NTT	4.78			4.78	
		C 07	NTT				.00	
		P 10	MPP	.55			.55	
		P 09	MPP	.27			.27	
		P 08	MPP	.38			.38	
		P 07	MPP	1.63			1.63	
		P 06	MPP	1.79			1.79	
		P 05	MPP	1.39			1.39	
		P 04	MPP	.36			.36	
		P 03	MPP	.07			.07	
		P 01	MPP	.01			.01	
		P 00	MPP	.10			.10	
		P 99	MPP	.04			.04	
		P 10	MTT	5.67			5.67	
		P 09	MTT	1.91			1.91	
		P 08	MTT	1.24			1.24	
		P 07	MTT	3.02			3.02	
		P 06	MTT	2.47			2.47	
		P 05	MTT	1.72			1.72	
		P 04	MTT	.40			.40	
		P 03	MTT	.06			.06	
		P 01	MTT	.02			.02	
		P 00	MTT	.06			.06	
		P 99	MTT	.11			.11	
		P 08	NTT	.37			.37	
		P 07	NTT	.18			.18	
		P 06	NTT	.01			.01	
		P 05	NTT	.50			.50	
		P 04	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.07			.07	
		P 02	NTT		.07			.07	
		P 01	NTT					.00	
		P 00	NTT		.01			.01	
		P 99	NTT		.02			.02	
		P 98	NTT					.00	
		P 94	NTT		.01			.01	
		P 93	NTT		.01			.01	
		P 90	NTT		.02			.02	
		P 88	NTT					.00	
		P 86	NTT		.01			.01	
		P 85	NTT		.02			.02	
		P 83	NTT		.72			.72	
		P 10	NTT		.58			.58	
		P 09	NTT		.62			.62	
									51.47
TOTAL AGENCY TRANSFERS									96,499.44



AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	891,827.28			891,827.28	
		C	STT	356.56			356.56	
		C	UTT	532.15			532.15	
		C	ZTT	9,528.15			9,528.15	
		P	UTT	67.93			67.93	
		P	ZTT	108.72			108.72	
								902,420.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 10	MTT	565.02			565.02	
		C 09	MTT	153.36-			153.36-	
		C 08	MTT	64.62			64.62	
		C 07	MTT	123.81			123.81	
		C 06	MTT	7.16			7.16	
		C 05	MTT	3.04			3.04	
		C 04	MTT	.56			.56	
		C 03	MTT	.58			.58	
		C 10	NTT	6.46			6.46	
		C 09	NTT	8.39			8.39	
		C 08	NTT	165.93			165.93	
		C 07	NTT	.13			.13	
		P 10	MPP	16.60			16.60	
		P 09	MPP	8.71			8.71	
		P 08	MPP	13.18			13.18	
		P 07	MPP	57.74			57.74	
		P 06	MPP	60.80			60.80	
		P 05	MPP	47.72			47.72	
		P 04	MPP	11.80			11.80	
		P 03	MPP	2.10			2.10	
		P 01	MPP	.34			.34	
		P 00	MPP	3.47			3.47	
		P 99	MPP	1.36			1.36	
		P 10	MTT	171.03			171.03	
		P 09	MTT	61.84			61.84	
		P 08	MTT	42.98			42.98	
		P 07	MTT	107.40			107.40	
		P 06	MTT	83.72			83.72	
		P 05	MTT	58.45			58.45	
		P 04	MTT	12.98			12.98	
		P 03	MTT	1.92			1.92	
		P 01	MTT	.63			.63	
		P 00	MTT	2.06			2.06	
		P 99	MTT	3.72			3.72	
		P 08	NTT	12.64			12.64	
		P 07	NTT	6.42			6.42	
		P 06	NTT	.60			.60	
		P 05	NTT	17.26			17.26	
		P 04	NTT	1.80			1.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		2.06			2.06	
		P 02	NTT		2.53			2.53	
		P 01	NTT					.00	
		P 00	NTT		.21			.21	
		P 99	NTT		.78			.78	
		P 98	NTT					.00	
		P 94	NTT		.14			.14	
		P 93	NTT		.31			.31	
		P 90	NTT		.66			.66	
		P 88	NTT		.07			.07	
		P 86	NTT		.13			.13	
		P 85	NTT		.51			.51	
		P 83	NTT		18.91			18.91	
		P 10	NTT		17.63			17.63	
		P 09	NTT		19.99			19.99	
									1,665.54
TOTAL AGENCY TRANSFERS									904,086.33

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	2,113,015.20			2,113,015.20	
		C	STT	844.83			844.83	
		C	UTT	1,260.81			1,260.81	
		C	ZTT	22,575.13			22,575.13	
		P	UTT	163.34			163.34	
		P	ZTT	261.43			261.43	
								2,138,120.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 10	MTT	263.09			263.09	
		C 09	MTT	71.17-			71.17-	
		C 08	MTT	29.50			29.50	
		C 07	MTT	55.52			55.52	
		C 06	MTT	3.23			3.23	
		C 05	MTT	1.39			1.39	
		C 04	MTT	.28			.28	
		C 03	MTT	.30			.30	
		C 07	NTT	.05			.05	
		C 08	NTT	75.74			75.74	
		C 09	NTT	3.89			3.89	
		C 10	NTT	3.01			3.01	
		P 10	MPP	7.73			7.73	
		P 09	MPP	4.04			4.04	
		P 08	MPP	6.01			6.01	
		P 07	MPP	25.90			25.90	
		P 06	MPP	27.47			27.47	
		P 05	MPP	21.89			21.89	
		P 04	MPP	5.91			5.91	
		P 03	MPP	1.08			1.08	
		P 01	MPP	.17			.17	
		P 00	MPP	1.78			1.78	
		P 99	MPP	.70			.70	
		P 10	MTT	79.63			79.63	
		P 09	MTT	28.69			28.69	
		P 08	MTT	19.62			19.62	
		P 07	MTT	48.16			48.16	
		P 06	MTT	37.83			37.83	
		P 05	MTT	26.81			26.81	
		P 04	MTT	6.50			6.50	
		P 03	MTT	.98			.98	
		P 01	MTT	.33			.33	
		P 00	MTT	1.06			1.06	
		P 99	MTT	1.90			1.90	
		P 83	NTT	6.94			6.94	
		P 85	NTT	.20			.20	
		P 86	NTT	.05			.05	
		P 88	NTT	.03			.03	
		P 90	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.14			.14	
		P 94	NTT		.06			.06	
		P 98	NTT					.00	
		P 99	NTT		.40			.40	
		P 00	NTT		.11			.11	
		P 01	NTT					.00	
		P 02	NTT		1.31			1.31	
		P 03	NTT		1.06			1.06	
		P 04	NTT		.90			.90	
		P 05	NTT		7.92			7.92	
		P 06	NTT		.27			.27	
		P 07	NTT		2.87			2.87	
		P 08	NTT		5.78			5.78	
		P 09	NTT		9.27			9.27	
		P 10	NTT		8.22			8.22	
									764.82
TOTAL AGENCY TRANSFERS									2,138,885.56

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	UWT	492.54			492.54	492.54
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	10,670,450.01			10,670,450.01	
					C	STT	4,266.24			4,266.24	
					C	UTT	6,366.96			6,366.96	
					C	ZTT	114,001.44			114,001.44	
					P	UTT	807.07			807.07	
					P	ZTT	1,291.79			1,291.79	
											10,797,183.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 10	MTT	2,853.43			2,853.43	
					C 09	MTT	764.42-			764.42-	
					C 08	MTT	321.33			321.33	
					C 07	MTT	601.38			601.38	
					C 06	MTT	34.95			34.95	
					C 05	MTT	14.81			14.81	
					C 04	MTT	2.78			2.78	
					C 03	MTT	2.89			2.89	
					C 07	NTT	.59			.59	
					C 08	NTT	825.11			825.11	
					C 09	NTT	41.81			41.81	
					C 10	NTT	32.62			32.62	
					P 10	MPP	83.85			83.85	
					P 09	MPP	43.39			43.39	
					P 08	MPP	65.52			65.52	
					P 07	MPP	280.49			280.49	
					P 06	MPP	296.82			296.82	
					P 05	MPP	232.33			232.33	
					P 04	MPP	58.74			58.74	
					P 03	MPP	10.54			10.54	
					P 01	MPP	1.62			1.62	
					P 00	MPP	16.38			16.38	
					P 99	MPP	5.98			5.98	
					P 10	MTT	863.70			863.70	
					P 09	MTT	308.19			308.19	
					P 08	MTT	213.75			213.75	
					P 07	MTT	521.68			521.68	
					P 06	MTT	408.73			408.73	
					P 05	MTT	284.56			284.56	
					P 04	MTT	64.58			64.58	
					P 03	MTT	9.59			9.59	
					P 01	MTT	3.04			3.04	
					P 00	MTT	9.71			9.71	
					P 99	MTT	16.34			16.34	
					P 83	NTT	47.27			47.27	
					P 85	NTT	1.37			1.37	
					P 86	NTT	.36			.36	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.22			.22	
		P 90	NTT	2.07			2.07	
		P 93	NTT	1.11			1.11	
		P 94	NTT	.51			.51	
		P 98	NTT				.00	
		P 99	NTT	3.44			3.44	
		P 00	NTT	1.01			1.01	
		P 01	NTT				.00	
		P 02	NTT	12.47			12.47	
		P 03	NTT	10.30			10.30	
		P 04	NTT	8.96			8.96	
		P 05	NTT	84.03			84.03	
		P 06	NTT	2.90			2.90	
		P 07	NTT	31.19			31.19	
		P 08	NTT	62.89			62.89	
		P 09	NTT	99.63			99.63	
		P 10	NTT	89.05			89.05	
								8,225.59
TOTAL AGENCY TRANSFERS								10,805,901.64

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	2,101,328.90			2,101,328.90	
					C	STT	840.17			840.17	
					C	UTT	1,253.85			1,253.85	
					C	ZTT	22,450.28			22,450.28	
					C	XNS	14,832.75	XCC		14,832.75	
					P	UTT	162.30			162.30	
					P	ZTT	259.82			259.82	
											2,141,128.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 10	MTT	2,062.60			2,062.60	
					C 09	MTT	546.41-			546.41-	
					C 08	MTT	229.10			229.10	
					C 07	MTT	427.22			427.22	
					C 06	MTT	24.77			24.77	
					C 05	MTT	10.61			10.61	
					C 04	MTT	2.00			2.00	
					C 03	MTT	2.03			2.03	
					C 07	NTT	.42			.42	
					C 08	NTT	588.30			588.30	
					C 09	NTT	29.88			29.88	
					C 10	NTT	23.58			23.58	
					P 10	MPP	60.60			60.60	
					P 09	MPP	31.01			31.01	
					P 08	MPP	46.71			46.71	
					P 07	MPP	199.26			199.26	
					P 06	MPP	210.35			210.35	
					P 05	MPP	166.63			166.63	
					P 04	MPP	42.37			42.37	
					P 03	MPP	7.40			7.40	
					P 01	MPP	1.08			1.08	
					P 00	MPP	10.82			10.82	
					P 99	MPP	3.87			3.87	
					P 10	MTT	624.32			624.32	
					P 09	MTT	220.29			220.29	
					P 08	MTT	152.39			152.39	
					P 07	MTT	370.60			370.60	
					P 06	MTT	289.65			289.65	
					P 05	MTT	204.09			204.09	
					P 04	MTT	46.58			46.58	
					P 03	MTT	6.74			6.74	
					P 01	MTT	2.05			2.05	
					P 00	MTT	6.42			6.42	
					P 99	MTT	10.58			10.58	
					P 83	NTT	31.71			31.71	
					P 85	NTT	.94			.94	
					P 86	NTT	.26			.26	
					P 88	NTT	.15			.15	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	1.45			1.45	
		P 93	NTT	.73			.73	
		P 94	NTT	.34			.34	
		P 98	NTT				.00	
		P 99	NTT	2.23			2.23	
		P 00	NTT	.66			.66	
		P 01	NTT				.00	
		P 02	NTT	8.56			8.56	
		P 03	NTT	7.25			7.25	
		P 04	NTT	6.45			6.45	
		P 05	NTT	60.26			60.26	
		P 06	NTT	2.05			2.05	
		P 07	NTT	22.15			22.15	
		P 08	NTT	44.84			44.84	
		P 09	NTT	71.21			71.21	
		P 10	NTT	64.38			64.38	
								5,893.53
TOTAL AGENCY TRANSFERS								2,147,021.60



AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	68.09			68.09	68.09
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	2,774,528.89			2,774,528.89	
					C	STT	1,109.30			1,109.30	
					C	UTT	1,655.53			1,655.53	
					C	ZTT	29,642.64			29,642.64	
					C 09	XRM	2.68	XCC	.01	2.67	
					P	UTT	210.70			210.70	
					P	ZTT	337.22			337.22	
											2,807,486.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 10	MTT	3,538.27			3,538.27	
					C 09	MTT	945.17-			945.17-	
					C 08	MTT	393.92			393.92	
					C 07	MTT	731.87			731.87	
					C 06	MTT	42.27			42.27	
					C 05	MTT	17.88			17.88	
					C 04	MTT	3.33			3.33	
					C 03	MTT	3.42			3.42	
					C 10	NTT	40.44			40.44	
					C 09	NTT	51.69			51.69	
					C 08	NTT	1,011.51			1,011.51	
					C 07	NTT	.72			.72	
					P 10	MPP	103.97			103.97	
					P 09	MPP	53.65			53.65	
					P 08	MPP	80.32			80.32	
					P 07	MPP	341.36			341.36	
					P 06	MPP	359.03			359.03	
					P 05	MPP	280.53			280.53	
					P 04	MPP	70.45			70.45	
					P 03	MPP	12.48			12.48	
					P 01	MPP	1.85			1.85	
					P 00	MPP	18.04			18.04	
					P 99	MPP	6.49			6.49	
					P 10	MTT	1,070.99			1,070.99	
					P 09	MTT	381.07			381.07	
					P 08	MTT	262.03			262.03	
					P 07	MTT	634.87			634.87	
					P 06	MTT	494.40			494.40	
					P 05	MTT	343.60			343.60	
					P 04	MTT	77.46			77.46	
					P 03	MTT	11.35			11.35	
					P 01	MTT	3.48			3.48	
					P 00	MTT	10.70			10.70	
					P 99	MTT	17.74			17.74	
					P 08	NTT	77.10			77.10	
					P 07	NTT	37.94			37.94	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.51			3.51	
		P 05	NTT	101.46			101.46	
		P 04	NTT	10.75			10.75	
		P 03	NTT	12.20			12.20	
		P 02	NTT	14.53			14.53	
		P 01	NTT				.00	
		P 00	NTT	1.11			1.11	
		P 99	NTT	3.73			3.73	
		P 98	NTT				.00	
		P 94	NTT	.57			.57	
		P 93	NTT	1.23			1.23	
		P 90	NTT	2.30			2.30	
		P 88	NTT	.22			.22	
		P 86	NTT	.34			.34	
		P 85	NTT	1.26			1.26	
		P 83	NTT	43.74			43.74	
		P 10	NTT	110.42			110.42	
		P 09	NTT	123.18			123.18	
								10,071.60
TOTAL AGENCY TRANSFERS								2,817,626.64

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	1,744,140.49			1,744,140.49	
		C	STT	697.35			697.35	
		C	UTT	1,040.71			1,040.71	
		C	ZTT	18,634.13			18,634.13	
		P	UTT	132.80			132.80	
		P	ZTT	212.57			212.57	
								1,764,858.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 10	MTT	1,949.20			1,949.20	
		C 09	MTT	520.92-			520.92-	
		C 08	MTT	209.71			209.71	
		C 07	MTT	380.85			380.85	
		C 06	MTT	20.40			20.40	
		C 05	MTT	8.05			8.05	
		C 04	MTT	1.38			1.38	
		C 03	MTT	1.38			1.38	
		C 10	NTT	22.28			22.28	
		C 09	NTT	28.48			28.48	
		C 08	NTT	538.49			538.49	
		C 07	NTT	.38			.38	
		P 10	MPP	57.27			57.27	
		P 09	MPP	29.57			29.57	
		P 08	MPP	42.75			42.75	
		P 07	MPP	177.63			177.63	
		P 06	MPP	173.29			173.29	
		P 05	MPP	126.31			126.31	
		P 04	MPP	29.14			29.14	
		P 03	MPP	5.05			5.05	
		P 01	MPP	.76			.76	
		P 00	MPP	7.62			7.62	
		P 99	MPP	2.94			2.94	
		P 10	MTT	590.00			590.00	
		P 09	MTT	210.01			210.01	
		P 08	MTT	139.50			139.50	
		P 07	MTT	330.37			330.37	
		P 06	MTT	238.63			238.63	
		P 05	MTT	154.71			154.71	
		P 04	MTT	32.04			32.04	
		P 03	MTT	4.60			4.60	
		P 01	MTT	1.42			1.42	
		P 00	MTT	4.52			4.52	
		P 99	MTT	8.03			8.03	
		P 08	NTT	41.04			41.04	
		P 07	NTT	19.75			19.75	
		P 06	NTT	1.69			1.69	
		P 05	NTT	45.69			45.69	
		P 04	NTT	4.44			4.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		4.94			4.94	
		P 02	NTT		5.84			5.84	
		P 01	NTT					.00	
		P 00	NTT		.46			.46	
		P 99	NTT		1.69			1.69	
		P 98	NTT					.00	
		P 94	NTT		.27			.27	
		P 93	NTT		.60			.60	
		P 90	NTT		1.11			1.11	
		P 88	NTT		.11			.11	
		P 10	NTT		60.84			60.84	
		P 09	NTT		67.90			67.90	
									5,262.21
TOTAL AGENCY TRANSFERS									1,770,120.26

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	508,920.09			508,920.09	
		C	STT	203.47			203.47	
		C	UTT	303.67			303.67	
		C	ZTT	5,437.22			5,437.22	
		P	UTT	40.52			40.52	
		P	ZTT	64.85			64.85	
								514,969.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	216.94			216.94	
		C 09	MTT	48.42-			48.42-	
		C 08	MTT	15.68			15.68	
		C 07	MTT	19.16			19.16	
		C 06	MTT	1.04			1.04	
		C 05	MTT	.43			.43	
		C 04	MTT	.08			.08	
		C 03	MTT	.09			.09	
		C 07	NTT	.02			.02	
		C 08	NTT	40.25			40.25	
		C 09	NTT	2.65			2.65	
		C 10	NTT	2.48			2.48	
		P 10	MPP	6.37			6.37	
		P 09	MPP	2.75			2.75	
		P 08	MPP	3.20			3.20	
		P 07	MPP	8.94			8.94	
		P 06	MPP	8.82			8.82	
		P 05	MPP	6.83			6.83	
		P 04	MPP	1.77			1.77	
		P 03	MPP	.32			.32	
		P 01	MPP	.05			.05	
		P 00	MPP	.57			.57	
		P 99	MPP	.23			.23	
		P 10	MTT	65.66			65.66	
		P 09	MTT	19.52			19.52	
		P 08	MTT	10.42			10.42	
		P 07	MTT	16.63			16.63	
		P 06	MTT	12.14			12.14	
		P 05	MTT	8.37			8.37	
		P 04	MTT	1.94			1.94	
		P 03	MTT	.29			.29	
		P 01	MTT	.10			.10	
		P 00	MTT	.34			.34	
		P 99	MTT	.62			.62	
		P 88	NTT	.01			.01	
		P 90	NTT	.08			.08	
		P 93	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 98	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		.13			.13	
		P 00	NTT		.04			.04	
		P 01	NTT					.00	
		P 02	NTT		.41			.41	
		P 03	NTT		.31			.31	
		P 04	NTT		.27			.27	
		P 05	NTT		2.47			2.47	
		P 06	NTT		.09			.09	
		P 07	NTT		.99			.99	
		P 08	NTT		3.07			3.07	
		P 09	NTT		6.30			6.30	
		P 10	NTT		6.77			6.77	
									447.30
TOTAL AGENCY TRANSFERS									515,417.12

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	49.17			49.17	49.17
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	1,616,803.03			1,616,803.03	
					C	STT	646.43			646.43	
					C	UTT	964.73			964.73	
					C	ZTT	17,273.68			17,273.68	
					P	UTT	122.80			122.80	
					P	ZTT	196.54			196.54	
											1,636,007.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	10 MTT	822.95			822.95	
					C	09 MTT	217.81-			217.81-	
					C	08 MTT	89.17			89.17	
					C	07 MTT	165.75			165.75	
					C	06 MTT	9.59			9.59	
					C	05 MTT	4.03			4.03	
					C	04 MTT	.77			.77	
					C	03 MTT	.80			.80	
					C	10 NTT	9.41			9.41	
					C	09 NTT	11.91			11.91	
					C	08 NTT	228.97			228.97	
					C	07 NTT	.16			.16	
					P	10 MPP	24.18			24.18	
					P	09 MPP	12.37			12.37	
					P	08 MPP	18.18			18.18	
					P	07 MPP	77.31			77.31	
					P	06 MPP	81.47			81.47	
					P	05 MPP	63.27			63.27	
					P	04 MPP	16.08			16.08	
					P	03 MPP	2.92			2.92	
					P	01 MPP	.47			.47	
					P	00 MPP	4.94			4.94	
					P	99 MPP	1.94			1.94	
					P	10 MTT	249.10			249.10	
					P	09 MTT	87.82			87.82	
					P	08 MTT	59.32			59.32	
					P	07 MTT	143.78			143.78	
					P	06 MTT	112.19			112.19	
					P	05 MTT	77.50			77.50	
					P	04 MTT	17.68			17.68	
					P	03 MTT	2.66			2.66	
					P	01 MTT	.88			.88	
					P	00 MTT	2.93			2.93	
					P	99 MTT	5.30			5.30	
					P	08 NTT	17.45			17.45	
					P	07 NTT	8.60			8.60	
					P	06 NTT	.79			.79	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	22.88			22.88	
		P 04	NTT	2.45			2.45	
		P 03	NTT	2.86			2.86	
		P 02	NTT	3.51			3.51	
		P 01	NTT				.00	
		P 00	NTT	.30			.30	
		P 99	NTT	1.11			1.11	
		P 98	NTT				.00	
		P 94	NTT	.19			.19	
		P 93	NTT	.43			.43	
		P 90	NTT	.86			.86	
		P 88	NTT	.09			.09	
		P 86	NTT	.15			.15	
		P 85	NTT	.57			.57	
		P 83	NTT	18.78			18.78	
		P 10	NTT	25.68			25.68	
		P 09	NTT	28.39			28.39	
								2,323.08
TOTAL AGENCY TRANSFERS								1,638,379.46



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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	345,884.92			345,884.92	
		C	STT	138.29			138.29	
		C	UTT	206.39			206.39	
		C	ZTT	3,695.38			3,695.38	
		P	UTT	26.55			26.55	
		P	ZTT	42.49			42.49	
								349,994.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 10	MTT	88.52			88.52	
		C 09	MTT	23.65-			23.65-	
		C 08	MTT	10.68			10.68	
		C 07	MTT	20.08			20.08	
		C 06	MTT	1.19			1.19	
		C 05	MTT	.51			.51	
		C 04	MTT	.09			.09	
		C 03	MTT	.10			.10	
		C 10	NTT	1.01			1.01	
		C 09	NTT	1.30			1.30	
		C 08	NTT	27.42			27.42	
		C 07	NTT	.02			.02	
		P 10	MPP	2.61			2.61	
		P 09	MPP	1.34			1.34	
		P 08	MPP	2.18			2.18	
		P 07	MPP	9.36			9.36	
		P 06	MPP	10.10			10.10	
		P 05	MPP	7.94			7.94	
		P 04	MPP	2.06			2.06	
		P 03	MPP	.38			.38	
		P 01	MPP	.06			.06	
		P 00	MPP	.70			.70	
		P 99	MPP	.29			.29	
		P 10	MTT	26.79			26.79	
		P 09	MTT	9.53			9.53	
		P 08	MTT	7.10			7.10	
		P 07	MTT	17.42			17.42	
		P 06	MTT	13.91			13.91	
		P 05	MTT	9.72			9.72	
		P 04	MTT	2.27			2.27	
		P 03	MTT	.35			.35	
		P 01	MTT	.12			.12	
		P 00	MTT	.41			.41	
		P 99	MTT	.80			.80	
		P 08	NTT	2.09			2.09	
		P 07	NTT	1.04			1.04	
		P 06	NTT	.10			.10	
		P 05	NTT	2.87			2.87	
		P 04	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.37			.37	
		P 02	NTT		.48			.48	
		P 01	NTT					.00	
		P 00	NTT		.04			.04	
		P 99	NTT		.17			.17	
		P 98	NTT					.00	
		P 94	NTT		.03			.03	
		P 93	NTT		.07			.07	
		P 90	NTT		.14			.14	
		P 88	NTT		.02			.02	
		P 86	NTT		.03			.03	
		P 85	NTT		.11			.11	
		P 83	NTT		3.98			3.98	
		P 10	NTT		2.77			2.77	
		P 09	NTT		3.08			3.08	
									270.41
TOTAL AGENCY TRANSFERS									350,264.43

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	5,536,551.83			5,536,551.83	
		C	STT	2,213.61			2,213.61	
		C	UTT	3,303.61			3,303.61	
		C	ZTT	59,151.67			59,151.67	
		P	UTT	424.09			424.09	
		P	ZTT	678.79			678.79	
								5,602,323.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 10	MTT	1,865.30			1,865.30	
		C 09	MTT	494.06-			494.06-	
		C 08	MTT	203.45			203.45	
		C 07	MTT	378.15			378.15	
		C 06	MTT	21.79			21.79	
		C 05	MTT	9.21			9.21	
		C 04	MTT	1.72			1.72	
		C 03	MTT	1.78			1.78	
		C 07	NTT	.37			.37	
		C 08	NTT	522.42			522.42	
		C 09	NTT	27.02			27.02	
		C 10	NTT	21.32			21.32	
		P 10	MPP	54.80			54.80	
		P 09	MPP	28.04			28.04	
		P 08	MPP	41.48			41.48	
		P 07	MPP	176.38			176.38	
		P 06	MPP	185.08			185.08	
		P 05	MPP	144.47			144.47	
		P 04	MPP	36.21			36.21	
		P 03	MPP	6.50			6.50	
		P 01	MPP	.99			.99	
		P 00	MPP	9.84			9.84	
		P 99	MPP	3.68			3.68	
		P 10	MTT	564.60			564.60	
		P 09	MTT	199.19			199.19	
		P 08	MTT	135.33			135.33	
		P 07	MTT	328.04			328.04	
		P 06	MTT	254.86			254.86	
		P 05	MTT	176.95			176.95	
		P 04	MTT	39.81			39.81	
		P 03	MTT	5.91			5.91	
		P 01	MTT	1.86			1.86	
		P 00	MTT	5.84			5.84	
		P 99	MTT	10.04			10.04	
		P 83	NTT	33.56			33.56	
		P 85	NTT	.95			.95	
		P 86	NTT	.26			.26	
		P 88	NTT	.15			.15	
		P 90	NTT	1.46			1.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.75			.75	
					P 94	NTT	.34			.34	
					P 98	NTT				.00	
					P 99	NTT	2.11			2.11	
					P 00	NTT	.61			.61	
					P 01	NTT				.00	
					P 02	NTT	7.73			7.73	
					P 03	NTT	6.35			6.35	
					P 04	NTT	5.52			5.52	
					P 05	NTT	52.26			52.26	
					P 06	NTT	1.81			1.81	
					P 07	NTT	19.60			19.60	
					P 08	NTT	39.82			39.82	
					P 09	NTT	64.40			64.40	
					P 10	NTT	58.21			58.21	
											5,264.26
TOTAL AGENCY TRANSFERS											5,607,587.86

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	2,604,232.05			2,604,232.05	
					C	STT	1,041.23			1,041.23	
					C	UTT	1,553.92			1,553.92	
					C	ZTT	27,823.21			27,823.21	
					C	XNS	5,504.01	XCC		5,504.01	
					P	UTT	194.81			194.81	
					P	ZTT	311.82			311.82	
											2,640,661.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 10	MTT	2,329.31			2,329.31	
					C 09	MTT	641.23-			641.23-	
					C 08	MTT	274.44			274.44	
					C 07	MTT	521.66			521.66	
					C 06	MTT	30.67			30.67	
					C 05	MTT	13.01			13.01	
					C 04	MTT	2.43			2.43	
					C 03	MTT	2.56			2.56	
					C 07	NTT	.52			.52	
					C 08	NTT	704.69			704.69	
					C 09	NTT	35.06			35.06	
					C 10	NTT	26.63			26.63	
					P 10	MPP	68.45			68.45	
					P 09	MPP	36.40			36.40	
					P 08	MPP	55.95			55.95	
					P 07	MPP	243.30			243.30	
					P 06	MPP	260.53			260.53	
					P 05	MPP	204.25			204.25	
					P 04	MPP	51.53			51.53	
					P 03	MPP	9.33			9.33	
					P 01	MPP	1.39			1.39	
					P 00	MPP	13.85			13.85	
					P 99	MPP	4.98			4.98	
					P 10	MTT	705.06			705.06	
					P 09	MTT	258.52			258.52	
					P 08	MTT	182.55			182.55	
					P 07	MTT	452.51			452.51	
					P 06	MTT	358.75			358.75	
					P 05	MTT	250.17			250.17	
					P 04	MTT	56.65			56.65	
					P 03	MTT	8.49			8.49	
					P 01	MTT	2.62			2.62	
					P 00	MTT	8.21			8.21	
					P 99	MTT	13.63			13.63	
					P 83	NTT	35.42			35.42	
					P 85	NTT	1.03			1.03	
					P 86	NTT	.28			.28	
					P 88	NTT	.18			.18	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	1.72			1.72	
		P 93	NTT	.92			.92	
		P 94	NTT	.43			.43	
		P 98	NTT				.00	
		P 99	NTT	2.87			2.87	
		P 00	NTT	.85			.85	
		P 01	NTT				.00	
		P 02	NTT	10.98			10.98	
		P 03	NTT	9.14			9.14	
		P 04	NTT	7.86			7.86	
		P 05	NTT	73.87			73.87	
		P 06	NTT	2.55			2.55	
		P 07	NTT	27.05			27.05	
		P 08	NTT	53.71			53.71	
		P 09	NTT	83.56			83.56	
		P 10	NTT	72.70			72.70	
								6,931.99
TOTAL AGENCY TRANSFERS								2,647,593.04

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	2,735,411.72			2,735,411.72	
					C	STT	1,093.67			1,093.67	
					C	UTT	1,632.19			1,632.19	
					C	ZTT	29,224.72			29,224.72	
					P	UTT	212.35			212.35	
					P	ZTT	339.88			339.88	
					P	XRS	2.02			2.02	
											2,767,916.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 10	MTT	414.51			414.51	
					C 09	MTT	115.69-			115.69-	
					C 08	MTT	49.50			49.50	
					C 07	MTT	95.99			95.99	
					C 06	MTT	5.73			5.73	
					C 05	MTT	2.41			2.41	
					C 04	MTT	.47			.47	
					C 03	MTT	.50			.50	
					C 07	NTT	.09			.09	
					C 08	NTT	127.11			127.11	
					C 09	NTT	6.33			6.33	
					C 10	NTT	4.74			4.74	
					P 10	MPP	12.18			12.18	
					P 09	MPP	6.57			6.57	
					P 08	MPP	10.10			10.10	
					P 07	MPP	44.78			44.78	
					P 06	MPP	48.63			48.63	
					P 05	MPP	37.76			37.76	
					P 04	MPP	9.91			9.91	
					P 03	MPP	1.83			1.83	
					P 01	MPP	.30			.30	
					P 00	MPP	3.13			3.13	
					P 99	MPP	1.22			1.22	
					P 10	MTT	125.46			125.46	
					P 09	MTT	46.65			46.65	
					P 08	MTT	32.93			32.93	
					P 07	MTT	83.27			83.27	
					P 06	MTT	66.98			66.98	
					P 05	MTT	46.24			46.24	
					P 04	MTT	10.90			10.90	
					P 03	MTT	1.66			1.66	
					P 01	MTT	.57			.57	
					P 00	MTT	1.86			1.86	
					P 99	MTT	3.33			3.33	
					P 83	NTT	13.51			13.51	
					P 85	NTT	.38			.38	
					P 86	NTT	.10			.10	
					P 88	NTT	.06			.06	

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

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

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.51			.51	
					P 93	NTT	.24			.24	
					P 94	NTT	.11			.11	
					P 98	NTT				.00	
					P 99	NTT	.70			.70	
					P 00	NTT	.19			.19	
					P 01	NTT				.00	
					P 02	NTT	2.21			2.21	
					P 03	NTT	1.78			1.78	
					P 04	NTT	1.51			1.51	
					P 05	NTT	13.65			13.65	
					P 06	NTT	.47			.47	
					P 07	NTT	4.98			4.98	
					P 08	NTT	9.69			9.69	
					P 09	NTT	15.08			15.08	
					P 10	NTT	12.94			12.94	
											1,266.06
TOTAL AGENCY TRANSFERS											2,769,182.61



AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	P	UWT	159.21			159.21	159.21
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	4,752,956.70			4,752,956.70	
					C	STT	1,900.32			1,900.32	
					C	UTT	2,836.05			2,836.05	
					C	ZTT	50,779.86			50,779.86	
					C	XNS	30,213.98	XCC		30,213.98	
					P	UTT	359.67			359.67	
					P	ZTT	575.66			575.66	
											4,839,622.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 10	MTT	4,618.27			4,618.27	
					C 09	MTT	1,250.89-			1,250.89-	
					C 08	MTT	524.64			524.64	
					C 07	MTT	996.14			996.14	
					C 06	MTT	58.25			58.25	
					C 05	MTT	24.60			24.60	
					C 04	MTT	4.59			4.59	
					C 03	MTT	4.74			4.74	
					C 10	NTT	52.79			52.79	
					C 09	NTT	68.41			68.41	
					C 08	NTT	1,347.18			1,347.18	
					C 07	NTT	.98			.98	
					P 10	MPP	135.70			135.70	
					P 09	MPP	71.00			71.00	
					P 08	MPP	106.97			106.97	
					P 07	MPP	464.61			464.61	
					P 06	MPP	494.72			494.72	
					P 05	MPP	386.19			386.19	
					P 04	MPP	96.93			96.93	
					P 03	MPP	17.27			17.27	
					P 01	MPP	2.56			2.56	
					P 00	MPP	25.28			25.28	
					P 99	MPP	9.12			9.12	
					P 10	MTT	1,397.89			1,397.89	
					P 09	MTT	504.32			504.32	
					P 08	MTT	348.98			348.98	
					P 07	MTT	864.12			864.12	
					P 06	MTT	681.24			681.24	
					P 05	MTT	473.03			473.03	
					P 04	MTT	106.57			106.57	
					P 03	MTT	15.72			15.72	
					P 01	MTT	4.82			4.82	
					P 00	MTT	15.00			15.00	
					P 99	MTT	24.92			24.92	
					P 08	NTT	102.69			102.69	
					P 07	NTT	51.65			51.65	



AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	147,992.82			147,992.82	
		C	STT	59.17			59.17	
		C	UTT	88.30			88.30	
		C	ZTT	1,581.13			1,581.13	
		P	UTT	11.89			11.89	
		P	ZTT	19.04			19.04	
								149,752.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	219.56			219.56	
		C 09	MTT	58.17-			58.17-	
		C 08	MTT	24.11			24.11	
		C 07	MTT	44.46			44.46	
		C 06	MTT	2.63			2.63	
		C 05	MTT	1.13			1.13	
		C 04	MTT	.22			.22	
		C 03	MTT	.23			.23	
		C 10	NTT	2.51			2.51	
		C 09	NTT	3.18			3.18	
		C 08	NTT	61.91			61.91	
		C 07	NTT	.04			.04	
		P 10	MPP	6.45			6.45	
		P 09	MPP	3.30			3.30	
		P 08	MPP	4.91			4.91	
		P 07	MPP	20.74			20.74	
		P 06	MPP	22.40			22.40	
		P 05	MPP	17.72			17.72	
		P 04	MPP	4.62			4.62	
		P 03	MPP	.84			.84	
		P 01	MPP	.13			.13	
		P 00	MPP	1.41			1.41	
		P 99	MPP	.55			.55	
		P 10	MTT	66.46			66.46	
		P 09	MTT	23.45			23.45	
		P 08	MTT	16.04			16.04	
		P 07	MTT	38.57			38.57	
		P 06	MTT	30.84			30.84	
		P 05	MTT	21.70			21.70	
		P 04	MTT	5.08			5.08	
		P 03	MTT	.76			.76	
		P 01	MTT	.25			.25	
		P 00	MTT	.83			.83	
		P 99	MTT	1.49			1.49	
		P 08	NTT	4.71			4.71	
		P 07	NTT	2.30			2.30	
		P 06	NTT	.22			.22	
		P 05	NTT	6.41			6.41	
		P 04	NTT	.70			.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.82			.82	
		P 02	NTT		.97			.97	
		P 01	NTT					.00	
		P 00	NTT		.09			.09	
		P 99	NTT		.32			.32	
		P 98	NTT					.00	
		P 94	NTT		.05			.05	
		P 93	NTT		.12			.12	
		P 90	NTT		.20			.20	
		P 88	NTT		.02			.02	
		P 86	NTT		.04			.04	
		P 85	NTT		.15			.15	
		P 83	NTT		4.47			4.47	
		P 10	NTT		6.86			6.86	
		P 09	NTT		7.58			7.58	
									626.38
TOTAL AGENCY TRANSFERS									150,378.73

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	1,453,859.44			1,453,859.44	
		C	STT	581.28			581.28	
		C	UTT	867.51			867.51	
		C	ZTT	15,532.81			15,532.81	
		P	UTT	111.89			111.89	
		P	ZTT	179.11			179.11	
								1,471,132.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 10	MTT	766.75			766.75	
		C 09	MTT	208.08-			208.08-	
		C 08	MTT	86.18			86.18	
		C 07	MTT	155.90			155.90	
		C 06	MTT	8.58			8.58	
		C 05	MTT	3.49			3.49	
		C 04	MTT	.61			.61	
		C 03	MTT	.85			.85	
		C 10	NTT	8.77			8.77	
		C 09	NTT	11.38			11.38	
		C 08	NTT	221.28			221.28	
		C 07	NTT	.16			.16	
		P 10	MPP	22.53			22.53	
		P 09	MPP	11.82			11.82	
		P 08	MPP	17.57			17.57	
		P 07	MPP	72.71			72.71	
		P 06	MPP	72.87			72.87	
		P 05	MPP	54.71			54.71	
		P 04	MPP	12.93			12.93	
		P 03	MPP	3.10			3.10	
		P 01	MPP	.48			.48	
		P 00	MPP	3.39			3.39	
		P 99	MPP	1.34			1.34	
		P 10	MTT	232.09			232.09	
		P 09	MTT	83.89			83.89	
		P 08	MTT	57.32			57.32	
		P 07	MTT	135.24			135.24	
		P 06	MTT	100.35			100.35	
		P 05	MTT	67.02			67.02	
		P 04	MTT	14.22			14.22	
		P 03	MTT	2.82			2.82	
		P 01	MTT	.90			.90	
		P 00	MTT	2.02			2.02	
		P 99	MTT	3.65			3.65	
		P 08	NTT	16.87			16.87	
		P 07	NTT	8.09			8.09	
		P 06	NTT	.71			.71	
		P 05	NTT	19.79			19.79	
		P 04	NTT	1.98			1.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		3.03			3.03	
		P 02	NTT		6.04			6.04	
		P 01	NTT					.00	
		P 00	NTT		.20			.20	
		P 99	NTT		.77			.77	
		P 98	NTT					.00	
		P 94	NTT		.11			.11	
		P 93	NTT		.23			.23	
		P 90	NTT		.40			.40	
		P 88	NTT		.03			.03	
		P 86	NTT		.05			.05	
		P 85	NTT		.16			.16	
		P 83	NTT		4.74			4.74	
		P 10	NTT		23.93			23.93	
		P 09	NTT		27.12			27.12	
									2,143.09
TOTAL AGENCY TRANSFERS									1,473,275.13

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	30,181.00			30,181.00	
		C	STT	12.06			12.06	
		C	UTT	18.01			18.01	
		C	ZTT	322.45			322.45	
		P	UTT	2.43			2.43	
		P	ZTT	3.93			3.93	
								30,539.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	28.97			28.97	
		C 09	MTT	8.25-			8.25-	
		C 08	MTT	3.41			3.41	
		C 07	MTT	6.23			6.23	
		C 06	MTT	.36			.36	
		C 05	MTT	.16			.16	
		C 04	MTT	.03			.03	
		C 03	MTT	.03			.03	
		C 07	NTT				.00	
		C 08	NTT	8.77			8.77	
		C 09	NTT	.45			.45	
		C 10	NTT	.33			.33	
		P 10	MPP	.85			.85	
		P 09	MPP	.46			.46	
		P 08	MPP	.70			.70	
		P 07	MPP	2.91			2.91	
		P 06	MPP	3.00			3.00	
		P 05	MPP	2.45			2.45	
		P 04	MPP	.64			.64	
		P 03	MPP	.11			.11	
		P 01	MPP	.02			.02	
		P 00	MPP	.23			.23	
		P 99	MPP	.11			.11	
		P 10	MTT	8.76			8.76	
		P 09	MTT	3.33			3.33	
		P 08	MTT	2.28			2.28	
		P 07	MTT	5.40			5.40	
		P 06	MTT	4.14			4.14	
		P 05	MTT	3.00			3.00	
		P 04	MTT	.71			.71	
		P 03	MTT	.11			.11	
		P 01	MTT	.04			.04	
		P 00	MTT	.13			.13	
		P 99	MTT	.30			.30	
		P 83	NTT	2.37			2.37	
		P 85	NTT	.07			.07	
		P 86	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 90	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.03			.03	
		P 94	NTT		.01			.01	
		P 98	NTT					.00	
		P 99	NTT		.06			.06	
		P 00	NTT		.02			.02	
		P 01	NTT					.00	
		P 02	NTT		.15			.15	
		P 03	NTT		.11			.11	
		P 04	NTT		.09			.09	
		P 05	NTT		.89			.89	
		P 06	NTT		.03			.03	
		P 07	NTT		.32			.32	
		P 08	NTT		.67			.67	
		P 09	NTT		1.08			1.08	
		P 10	NTT		.90			.90	
									87.07
TOTAL AGENCY TRANSFERS									30,626.95



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	229.50			229.50	229.50
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	4,060,376.63			4,060,376.63	
					C	STT	1,623.43			1,623.43	
					C	UTT	2,422.78			2,422.78	
					C	ZTT	43,380.44			43,380.44	
					P	UTT	303.25			303.25	
					P	ZTT	485.30			485.30	
											4,108,591.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 10	MTT	1,246.51			1,246.51	
					C 09	MTT	323.83-			323.83-	
					C 08	MTT	135.35			135.35	
					C 07	MTT	242.82			242.82	
					C 06	MTT	13.98			13.98	
					C 05	MTT	5.89			5.89	
					C 04	MTT	1.04			1.04	
					C 03	MTT	1.09			1.09	
					C 10	NTT	14.25			14.25	
					C 09	NTT	17.71			17.71	
					C 08	NTT	347.54			347.54	
					C 07	NTT	.24			.24	
					P 10	MPP	36.62			36.62	
					P 09	MPP	18.38			18.38	
					P 08	MPP	27.60			27.60	
					P 07	MPP	113.25			113.25	
					P 06	MPP	118.81			118.81	
					P 05	MPP	92.49			92.49	
					P 04	MPP	21.95			21.95	
					P 03	MPP	3.98			3.98	
					P 01	MPP	.65			.65	
					P 00	MPP	6.38			6.38	
					P 99	MPP	2.42			2.42	
					P 10	MTT	377.31			377.31	
					P 09	MTT	130.55			130.55	
					P 08	MTT	90.03			90.03	
					P 07	MTT	210.64			210.64	
					P 06	MTT	163.60			163.60	
					P 05	MTT	113.28			113.28	
					P 04	MTT	24.13			24.13	
					P 03	MTT	3.62			3.62	
					P 01	MTT	1.23			1.23	
					P 00	MTT	3.79			3.79	
					P 99	MTT	6.63			6.63	
					P 08	NTT	26.49			26.49	
					P 07	NTT	12.59			12.59	
					P 06	NTT	1.16			1.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		33.45			33.45	
		P 04	NTT		3.35			3.35	
		P 03	NTT		3.89			3.89	
		P 02	NTT		5.62			5.62	
		P 01	NTT					.00	
		P 00	NTT		.39			.39	
		P 99	NTT		1.39			1.39	
		P 98	NTT					.00	
		P 94	NTT		.22			.22	
		P 93	NTT		.49			.49	
		P 90	NTT		1.02			1.02	
		P 88	NTT		.11			.11	
		P 10	NTT		38.91			38.91	
		P 09	NTT		42.20			42.20	
									3,441.21
TOTAL AGENCY TRANSFERS									4,112,262.54

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1,902,192.08			1,902,192.08	
		C	STT	760.52			760.52	
		C	UTT	1,135.02			1,135.02	
		C	ZTT	20,322.73			20,322.73	
		P	UTT	143.55			143.55	
		P	ZTT	229.75			229.75	
								1,924,783.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	864.41			864.41	
		C 09	MTT	230.45-			230.45-	
		C 08	MTT	96.37			96.37	
		C 07	MTT	176.94			176.94	
		C 06	MTT	10.18			10.18	
		C 05	MTT	4.24			4.24	
		C 04	MTT	.78			.78	
		C 03	MTT	.82			.82	
		C 07	NTT	.18			.18	
		C 08	NTT	247.48			247.48	
		C 09	NTT	12.60			12.60	
		C 10	NTT	9.88			9.88	
		P 10	MPP	25.40			25.40	
		P 09	MPP	13.09			13.09	
		P 08	MPP	19.65			19.65	
		P 07	MPP	82.53			82.53	
		P 06	MPP	86.43			86.43	
		P 05	MPP	66.61			66.61	
		P 04	MPP	16.66			16.66	
		P 03	MPP	2.97			2.97	
		P 01	MPP	.46			.46	
		P 00	MPP	4.67			4.67	
		P 99	MPP	1.71			1.71	
		P 10	MTT	261.64			261.64	
		P 09	MTT	92.91			92.91	
		P 08	MTT	64.10			64.10	
		P 07	MTT	153.49			153.49	
		P 06	MTT	119.02			119.02	
		P 05	MTT	81.58			81.58	
		P 04	MTT	18.31			18.31	
		P 03	MTT	2.70			2.70	
		P 01	MTT	.86			.86	
		P 00	MTT	2.77			2.77	
		P 99	MTT	4.66			4.66	
		P 83	NTT	14.19			14.19	
		P 85	NTT	.39			.39	
		P 86	NTT	.10			.10	
		P 88	NTT	.07			.07	
		P 90	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		.32			.32	
		P 94	NTT		.15			.15	
		P 98	NTT					.00	
		P 99	NTT		.98			.98	
		P 00	NTT		.29			.29	
		P 01	NTT					.00	
		P 02	NTT		3.52			3.52	
		P 03	NTT		2.91			2.91	
		P 04	NTT		2.54			2.54	
		P 05	NTT		24.09			24.09	
		P 06	NTT		.84			.84	
		P 07	NTT		9.17			9.17	
		P 08	NTT		18.86			18.86	
		P 09	NTT		30.03			30.03	
		P 10	NTT		26.97			26.97	
									2,451.66
TOTAL AGENCY TRANSFERS									1,927,235.31



AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 11	MPP				.00	
					C 11	MTT	.35			.35	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	5,684.35			5,684.35	
					C	STT	3.42			3.42	
					C	ZPT				.00	
					C	ZTT	1,704.63			1,704.63	
					P 09	NPP	.91			.91	
					P 09	NTT	2.26			2.26	
					P	ZPT	.56			.56	
					P	ZTT	3.23			3.23	
											7,399.71
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 10	MTT	7.86			7.86	
					C 09	MTT	2.02-			2.02-	
					C 08	MTT	.78			.78	
					C 07	MTT	.98			.98	
					C 06	MTT	.06			.06	
					C 05	MTT	.03			.03	
					C 04	MTT	.01			.01	
					C 03	MTT	.01			.01	
					C 10	NTT	.09			.09	
					C 09	NTT	.11			.11	
					C 08	NTT	1.99			1.99	
					C 07	NTT				.00	
					C	STS	10,962.95			10,962.95	
					C	STT	4.38			4.38	
					C	UTT	6.55			6.55	
					C	ZTT	117.12			117.12	
					P 10	MPP	.23			.23	
					P 09	MPP	.11			.11	
					P 08	MPP	.15			.15	
					P 07	MPP	.46			.46	
					P 06	MPP	.52			.52	
					P 05	MPP	.40			.40	
					P 04	MPP	.19			.19	
					P 03	MPP	.05			.05	
					P 01	MPP	.02			.02	
					P 00	MPP	.18			.18	
					P 99	MPP	.08			.08	
					P 10	MTT	2.38			2.38	
					P 09	MTT	.82			.82	
					P 08	MTT	.52			.52	
					P 07	MTT	.86			.86	
					P 06	MTT	.71			.71	
					P 05	MTT	.50			.50	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.21			.21	
		P 03	MTT	.05			.05	
		P 01	MTT	.03			.03	
		P 00	MTT	.10			.10	
		P 99	MTT	.21			.21	
		P 10	NTT	.25			.25	
		P 09	NTT	.27			.27	
		P 08	NTT	.15			.15	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.14			.14	
		P 04	NTT	.03			.03	
		P 03	NTT	.05			.05	
		P 02	NTT	.11			.11	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P	SPS	21.64			21.64	
		P	STS	68.76			68.76	
		P	UTT	.87			.87	
		P	ZTT	1.40			1.40	
								11,203.54
TOTAL AGENCY TRANSFERS								18,603.25

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	41.32			41.32	
					C	SPS				.00	
					C	STS	43,941.92			43,941.92	
					C	UPT	6.16			6.16	
					C	UTT	52.84			52.84	
					C	ZPT				.00	
					C	ZTT	20,895.18			20,895.18	
					P 10	MPP	2.61			2.61	
					P 09	MPP	17.15			17.15	
					P 10	MTT	26.15			26.15	
					P 09	MTT	102.27			102.27	
					P	SPS	32.35			32.35	
					P	STS	112.19			112.19	
					P	UPT	9.68			9.68	
					P	UTT	10.48			10.48	
					P	ZPT	31.45			31.45	
					P	ZTT	159.19			159.19	
											65,440.94
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	40.27			40.27	
					C 09	MTT	10.91-			10.91-	
					C 08	MTT	4.18			4.18	
					C 07	MTT	7.35			7.35	
					C 06	MTT	.44			.44	
					C 05	MTT	.20			.20	
					C 04	MTT	.04			.04	
					C 03	MTT	.03			.03	
					C 10	NTT	.46			.46	
					C 09	NTT	.60			.60	
					C 08	NTT	10.73			10.73	
					C 07	NTT	.01			.01	
					C	STS	58,833.10			58,833.10	
					C	STT	23.53			23.53	
					C	UTT	35.10			35.10	
					C	ZTT	628.57			628.57	
					P 10	MPP	1.19			1.19	
					P 09	MPP	.62			.62	
					P 08	MPP	.86			.86	
					P 07	MPP	3.42			3.42	
					P 06	MPP	3.72			3.72	
					P 05	MPP	3.15			3.15	
					P 04	MPP	.68			.68	
					P 03	MPP	.11			.11	
					P 01	MPP	.02			.02	
					P 00	MPP	.20			.20	
					P 99	MPP	.07			.07	



AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	12.19			12.19	
					P 09	MTT	4.40			4.40	
					P 08	MTT	2.78			2.78	
					P 07	MTT	6.37			6.37	
					P 06	MTT	5.12			5.12	
					P 05	MTT	3.85			3.85	
					P 04	MTT	.75			.75	
					P 03	MTT	.10			.10	
					P 01	MTT	.04			.04	
					P 00	MTT	.12			.12	
					P 99	MTT	.20			.20	
					P 10	NTT	1.26			1.26	
					P 09	NTT	1.42			1.42	
					P 08	NTT	.82			.82	
					P 07	NTT	.38			.38	
					P 06	NTT	.03			.03	
					P 05	NTT	1.14			1.14	
					P 04	NTT	.10			.10	
					P 03	NTT	.11			.11	
					P 02	NTT	.15			.15	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.04			.04	
					P	SPS	110.92			110.92	
					P	STS	352.07			352.07	
					P	UTT	4.50			4.50	
					P	ZTT	7.25			7.25	
											60,103.86
											<hr/>
											125,544.80
											<hr/>
											TOTAL AGENCY TRANSFERS

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	.12			.12	
						C 09 MTT	.03-			.03-	
						C 08 MTT	.01			.01	
						C 07 MTT	.02			.02	
						C 06 MTT				.00	
						C 05 MTT				.00	
						C 04 MTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C 08 NTT	.03			.03	
						C 07 NTT				.00	
						C STS	178.49			178.49	
						C STT	.07			.07	
						C UTT	.11			.11	
						C ZTT	1.90			1.90	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP	.01			.01	
						P 06 MPP	.01			.01	
						P 05 MPP	.01			.01	
						P 04 MPP				.00	
						P 10 MTT	.04			.04	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 07 MTT	.02			.02	
						P 06 MTT	.02			.02	
						P 05 MTT	.01			.01	
						P 04 MTT				.00	
						P 07 NTT	.01			.01	
						P 06 NTT				.00	
						P 05 NTT	.01			.01	
						P 04 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P SPS	.34			.34	
						P STS	1.05			1.05	
						P UTT	.03			.03	
						P ZTT	.01			.01	
											182.31
TOTAL AGENCY TRANSFERS											182.31



AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	767.43			767.43	
											767.43
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	3,135.29			3,135.29	
					C	STT	1.25			1.25	
					C	UTT	1.87			1.87	
					C	ZTT	33.50			33.50	
					P	SPS	5.96			5.96	
					P	STS	18.92			18.92	
					P	UTT	.25			.25	
					P	ZTT	.40			.40	
											3,197.44
TOTAL AGENCY TRANSFERS											3,964.87

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

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	89,894.81			89,894.81	
				C	STT	35.94			35.94	
				C	UTT	53.64			53.64	
				C	ZTT	960.42			960.42	
				P	SPS	130.08			130.08	
				P	STS	412.86			412.86	
				P	UTT	5.29			5.29	
				P	ZTT	8.46			8.46	
										91,501.50
TOTAL AGENCY TRANSFERS										91,501.50

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	10,671.73		10,671.73	
		C STT	4.26		4.26	
		C UTT	6.36		6.36	
		C ZTT	114.01		114.01	
		P SPS	19.63		19.63	
		P STS	62.28		62.28	
		P UTT	.81		.81	
		P ZTT	1.29		1.29	
						10,880.37
TOTAL AGENCY TRANSFERS						10,880.37

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 487  
DATE: 12/14/2011

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 86 NTT P 85 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	1.06	XCC		1.06	
					C 07	MTT	1.79	XCC		1.79	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 08	NTT	2.73	XCC	.01	2.72	
					C 07	NTT		XCC		.00	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.84	XCC		.84	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 08	MTT	.70			.70	
					P 07	MTT	1.55			1.55	
					P 06	MTT	1.07			1.07	
					P 05	MTT	.64			.64	
					P 04	MTT	.11			.11	
					P 03	MTT	.02			.02	
					P 01	MTT		XCC		.00	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.02	XCC		.02	
					P 08	NTT	.21			.21	
					P 07	NTT	.09			.09	
					P 06	NTT	.01			.01	
					P 05	NTT	.18			.18	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											12.89
TOTAL AGENCY TRANSFERS											12.89



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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	19.85	XCC	.05	19.80	
		C 09	MTT	5.92-	XCC	.01-	5.91-	
		C 08	MTT	2.72	XCC	.01	2.71	
		C 07	MTT	4.94	XCC	.01	4.93	
		C 06	MTT	.26	XCC		.26	
		C 05	MTT	.10	XCC		.10	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 07	NTT		XCC		.00	
		C 08	NTT	6.98	XCC	.02	6.96	
		C 09	NTT	.32	XCC		.32	
		C 10	NTT	.23	XCC		.23	
		P 10	MPP	.58	XCC		.58	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.56	XCC		.56	
		P 07	MPP	2.30	XCC	.01	2.29	
		P 06	MPP	2.18	XCC	.01	2.17	
		P 05	MPP	1.56	XCC		1.56	
		P 04	MPP	.31	XCC		.31	
		P 03	MPP	.05	XCC		.05	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.03	XCC		.03	
		P 10	MTT	6.01			6.01	
		P 09	MTT	2.38			2.38	
		P 08	MTT	1.81			1.81	
		P 07	MTT	4.28			4.28	
		P 06	MTT	3.01			3.01	
		P 05	MTT	1.91			1.91	
		P 04	MTT	.34			.34	
		P 03	MTT	.04			.04	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.08	XCC		.08	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.06			.06	
		P 03	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.05			.05	
		P 05	NTT		.57			.57	
		P 06	NTT		.02			.02	
		P 07	NTT		.25			.25	
		P 08	NTT		.53			.53	
		P 09	NTT		.77			.77	
		P 10	NTT		.62			.62	
		P	SPS		54.67	XCC	.14	54.53	
		P	STS		173.63	XCC	.25	173.38	
		P	UTT		2.23	XCC		2.23	
		P	ZTT		3.55	XCC	.01	3.54	
									293.97
TOTAL AGENCY TRANSFERS									293.97

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	14.33	XCC	.04	14.29	
		C 09	MTT	3.90-	XCC	.01-	3.89-	
		C 08	MTT	1.62	XCC		1.62	
		C 07	MTT	2.82	XCC	.01	2.81	
		C 06	MTT	.16	XCC		.16	
		C 05	MTT	.07	XCC		.07	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.16	XCC		.16	
		C 09	NTT	.22	XCC		.22	
		C 08	NTT	4.15	XCC	.01	4.14	
		C 07	NTT		XCC		.00	
		C	STS	20,169.21	XCC	50.42	20,118.79	
		C	STT	8.07	XCC	.02	8.05	
		C	UTT	12.04	XCC	.03	12.01	
		C	ZTT	215.49	XCC	.54	214.95	
		P 10	MPP	.42	XCC		.42	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.33	XCC		.33	
		P 07	MPP	1.32	XCC		1.32	
		P 06	MPP	1.36	XCC		1.36	
		P 05	MPP	1.10	XCC		1.10	
		P 04	MPP	.24	XCC		.24	
		P 03	MPP	.04	XCC		.04	
		P 01	MPP		XCC		.00	
		P 00	MPP	.07	XCC		.07	
		P 99	MPP	.03	XCC		.03	
		P 10	MTT	4.33			4.33	
		P 09	MTT	1.58			1.58	
		P 08	MTT	1.08			1.08	
		P 07	MTT	2.45			2.45	
		P 06	MTT	1.87			1.87	
		P 05	MTT	1.35			1.35	
		P 04	MTT	.26			.26	
		P 03	MTT	.04			.04	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.07	XCC		.07	
		P 10	NTT	.45			.45	
		P 09	NTT	.51			.51	
		P 08	NTT	.32			.32	
		P 07	NTT	.15			.15	
		P 06	NTT	.02			.02	
		P 05	NTT	.40			.40	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.06			.06	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	1.59	XCC		1.59	
					P	ZTT	2.58	XCC		2.58	
											20,397.82
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	31,261.45			31,261.45	
					P	SPA	70.72			70.72	
					P	STA	276.65			276.65	
											31,608.82
TOTAL AGENCY TRANSFERS											52,006.64

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TIME: 21:27:14

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

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DATE: 12/14/2011

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT		.03			.03	
					P 88	NTT					.00	
					P 86	NTT		.01			.01	
					P 85	NTT		.02			.02	
												.06
TOTAL AGENCY TRANSFERS												.06

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	57.68	XCC	.14	57.54	
		C 09	MTT	16.71-	XCC	.04-	16.67-	
		C 08	MTT	15.29	XCC	.04	15.25	
		C 07	MTT	25.39	XCC	.06	25.33	
		C 06	MTT	1.38	XCC		1.38	
		C 05	MTT	.54	XCC		.54	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT	.08	XCC		.08	
		C 10	NTT	.66	XCC		.66	
		C 09	NTT	.91	XCC		.91	
		C 08	NTT	39.26	XCC	.10	39.16	
		C 07	NTT	.03	XCC		.03	
		C	STS	83,189.74	XCC	207.97	82,981.77	
		C	STT	33.26	XCC	.09	33.17	
		C	UTT	49.64	XCC	.12	49.52	
		C	ZTT	888.79	XCC	2.22	886.57	
		P 10	MPP	1.70	XCC		1.70	
		P 09	MPP	.95	XCC		.95	
		P 08	MPP	3.12	XCC	.01	3.11	
		P 07	MPP	11.84	XCC	.03	11.81	
		P 06	MPP	11.76	XCC	.03	11.73	
		P 05	MPP	8.44	XCC	.02	8.42	
		P 04	MPP	1.74	XCC		1.74	
		P 03	MPP	.28	XCC		.28	
		P 01	MPP	.05	XCC		.05	
		P 00	MPP	.48	XCC		.48	
		P 99	MPP	.18	XCC		.18	
		P 10	MTT	17.46			17.46	
		P 09	MTT	6.74			6.74	
		P 08	MTT	10.17			10.17	
		P 07	MTT	22.03			22.03	
		P 06	MTT	16.19			16.19	
		P 05	MTT	10.33			10.33	
		P 04	MTT	1.91			1.91	
		P 03	MTT	.25			.25	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT	.29	XCC		.29	
		P 99	MTT	.50	XCC		.50	
		P 09	NTT	2.18			2.18	
		P 08	NTT	2.99			2.99	
		P 07	NTT	1.32			1.32	
		P 06	NTT	.11			.11	
		P 05	NTT	3.05			3.05	
		P 04	NTT	.27			.27	
		P 03	NTT	.28			.28	
		P 02	NTT	.37			.37	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 10	NTT	1.80			1.80	
					P	UTT	6.46	XCC	.01	6.45	
					P	ZTT	10.37	XCC	.02	10.35	
											84,231.07
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	37,802.10			37,802.10	
					C	STB	5.15	XCP	5.15	.00	
					C	ZTA	30.30			30.30	
					P	SPA	195.51			195.51	
					P	STA	658.70			658.70	
											38,686.61
TOTAL AGENCY TRANSFERS											122,917.68

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 10	MTT	60.51	XCC	.15	60.36	
		C 09	MTT	17.50-	XCC	.04-	17.46-	
		C 08	MTT	20.86	XCC	.05	20.81	
		C 07	MTT	36.66	XCC	.09	36.57	
		C 06	MTT	2.06	XCC	.01	2.05	
		C 05	MTT	.92	XCC		.92	
		C 04	MTT	.14	XCC		.14	
		C 03	MTT	.14	XCC		.14	
		C 10	NTT	.69	XCC		.69	
		C 09	NTT	.96	XCC		.96	
		C 08	NTT	53.56	XCC	.13	53.43	
		C 07	NTT	.04	XCC		.04	
		C	STS	84,887.73	XCC	212.22	84,675.51	
		C	STT	33.94	XCC	.09	33.85	
		C	UTT	50.65	XCC	.13	50.52	
		C	ZTT	906.92	XCC	2.27	904.65	
		P 10	MPP	1.78	XCC		1.78	
		P 09	MPP	.99	XCC		.99	
		P 08	MPP	4.25	XCC	.01	4.24	
		P 07	MPP	17.10	XCC	.04	17.06	
		P 06	MPP	17.46	XCC	.04	17.42	
		P 05	MPP	14.40	XCC	.04	14.36	
		P 04	MPP	3.08	XCC	.01	3.07	
		P 03	MPP	.52	XCC		.52	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.86	XCC		.86	
		P 99	MPP	.32	XCC		.32	
		P 10	MTT	18.32			18.32	
		P 09	MTT	7.05			7.05	
		P 08	MTT	13.87			13.87	
		P 07	MTT	31.80			31.80	
		P 06	MTT	24.04			24.04	
		P 05	MTT	17.65			17.65	
		P 04	MTT	3.39			3.39	
		P 03	MTT	.47			.47	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT	.51	XCC		.51	
		P 99	MTT	.87	XCC		.87	
		P 08	NTT	4.09			4.09	
		P 07	NTT	1.90			1.90	
		P 06	NTT	.17			.17	
		P 05	NTT	5.21			5.21	
		P 04	NTT	.47			.47	
		P 03	NTT	.50			.50	
		P 02	NTT	.67			.67	
		P 01	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.05	XCC		.05	
		P 99	NTT		.18	XCC		.18	
		P 98	NTT			XCC		.00	
		P 94	NTT		.03	XCC		.03	
		P 93	NTT		.06	XCC		.06	
		P 90	NTT		.05	XCC		.05	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.03	XCC		.03	
		P 10	NTT		1.89			1.89	
		P 09	NTT		2.28			2.28	
		P	UTT		6.82	XCC	.01	6.81	
		P	ZTT		10.85	XCC	.03	10.82	
									86,037.25
TOTAL AGENCY TRANSFERS									86,037.25

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 10	MTT	.45	XCC		.45	
		C 09	MTT	.11-	XCC		.11-	
		C 08	MTT	.04	XCC		.04	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT	.11	XCC		.11	
		C 07	NTT		XCC		.00	
		C	STS	634.10	XCC	1.59	632.51	
		C	STT	.25	XCC		.25	
		C	UTT	.38	XCC		.38	
		C	ZTT	6.78	XCC	.02	6.76	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 10	MTT	.13			.13	
		P 09	MTT	.05			.05	
		P 08	MTT	.03			.03	
		P 07	MTT	.06			.06	
		P 06	MTT	.05			.05	
		P 05	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 10	NTT		.01			.01	
		P 09	NTT		.02			.02	
		P	UTT		.04	XCC		.04	
		P	ZTT		.08	XCC		.08	
									641.15
TOTAL AGENCY TRANSFERS									641.15

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	141.27	XCC	.35	140.92	
		C 07	MTT	251.20	XCC	.63	250.57	
		C 06	MTT	14.25	XCC	.04	14.21	
		C 05	MTT	5.71	XCC	.01	5.70	
		C 04	MTT	.87	XCC		.87	
		C 03	MTT	.81	XCC		.81	
		C 08	NTT	362.76	XCC	.91	361.85	
		C 07	NTT	.24	XCC		.24	
		C 09	XRM	1.28	XCC		1.28	
		C 09	XRM		XCC		.00	
		P 08	MPP	28.80			28.80	
		P 07	MPP	117.17			117.17	
		P 06	MPP	121.03			121.03	
		P 05	MPP	89.52			89.52	
		P 04	MPP	18.39			18.39	
		P 03	MPP	2.95			2.95	
		P 01	MPP	.46			.46	
		P 00	MPP	4.74			4.74	
		P 99	MPP	2.81			2.81	
		P 08	MTT	93.97			93.97	
		P 07	MTT	217.91			217.91	
		P 06	MTT	166.66			166.66	
		P 05	MTT	109.65			109.65	
		P 04	MTT	20.22			20.22	
		P 03	MTT	2.69			2.69	
		P 01	MTT	.88			.88	
		P 00	MTT	2.81			2.81	
		P 99	MTT	7.67			7.67	
		P 06	NTT	1.18			1.18	
		P 05	NTT	32.38			32.38	
		P 04	NTT	2.80			2.80	
		P 03	NTT	2.90			2.90	
		P 02	NTT	3.72			3.72	
		P 01	NTT				.00	
		P 00	NTT	.29			.29	
		P 99	NTT	1.61			1.61	
		P 98	NTT				.00	
		P 94	NTT	.23			.23	
		P 93	NTT	.49			.49	
		P 90	NTT	.22			.22	
		P 88	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 85	NTT	.14			.14	
		P 08	NTT	27.65			27.65	
		P 07	NTT	13.03			13.03	
		P 07	XMP	20.29			20.29	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 06	XMP		6.60				6.60	
				P 07	XRM		36.89				36.89	
				P 06	XRM		11.99				11.99	
				P 09	XRN						.00	
				P 08	XRN		1.84				1.84	
				P 03	XRN		1.01				1.01	
				P	XRZ		16.80				16.80	
												1,966.90
TOTAL AGENCY TRANSFERS											1,966.90	









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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	2.26	XCC	.01	2.25	
					C 07	MTT	4.03	XCC	.01	4.02	
					C 06	MTT	.23	XCC		.23	
					C 05	MTT	.11	XCC		.11	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.02	XCC		.02	
					C 08	NTT	5.81	XCC	.01	5.80	
					C 07	NTT		XCC		.00	
					P 08	MPP	.46			.46	
					P 07	MPP	1.87			1.87	
					P 06	MPP	2.01			2.01	
					P 05	MPP	1.81			1.81	
					P 04	MPP	.39			.39	
					P 03	MPP	.07			.07	
					P 01	MPP	.01			.01	
					P 00	MPP	.11			.11	
					P 99	MPP	.04			.04	
					P 08	MTT	1.51			1.51	
					P 07	MTT	3.49			3.49	
					P 06	MTT	2.77			2.77	
					P 05	MTT	2.21			2.21	
					P 04	MTT	.44			.44	
					P 03	MTT	.06			.06	
					P 01	MTT	.02			.02	
					P 00	MTT	.06			.06	
					P 99	MTT	.11			.11	
					P 08	NTT	.44			.44	
					P 07	NTT	.21			.21	
					P 06	NTT	.02			.02	
					P 05	NTT	.65			.65	
					P 04	NTT	.06			.06	
					P 03	NTT	.06			.06	
					P 02	NTT	.08			.08	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.01			.01	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											31.45
TOTAL AGENCY TRANSFERS											31.45



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

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DATE: 12/14/2011

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	5.17				5.17	
					P	STA	9.65				9.65	
												14.82
TOTAL AGENCY TRANSFERS											14.82	

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

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DATE: 12/14/2011

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA		35.07				35.07	
					P STA		60.45				60.45	
												95.52
TOTAL AGENCY TRANSFERS											95.52	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 10	MTT	36.84	XCC	.09	36.75	
					C 09	MTT	10.05-	XCC	.03-	10.02-	
					C 08	MTT	3.90	XCC	.01	3.89	
					C 07	MTT	6.85	XCC	.02	6.83	
					C 06	MTT	.38	XCC		.38	
					C 05	MTT	.17	XCC		.17	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.03	XCC		.03	
					C 10	NTT	.42	XCC		.42	
					C 09	NTT	.55	XCC		.55	
					C 08	NTT	10.01	XCC	.03	9.98	
					C 07	NTT		XCC		.00	
					C	STS	53,072.15	XCC	132.68	52,939.47	
					C	STT	21.22	XCC	.05	21.17	
					C	UTT	31.67	XCC	.08	31.59	
					C	ZTT	567.01	XCC	1.42	565.59	
					P 10	MPP	1.08	XCC		1.08	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	.79	XCC		.79	
					P 07	MPP	3.19	XCC	.01	3.18	
					P 06	MPP	3.20	XCC	.01	3.19	
					P 05	MPP	2.66	XCC	.01	2.65	
					P 04	MPP	.58	XCC		.58	
					P 03	MPP	.10	XCC		.10	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.17	XCC		.17	
					P 99	MPP	.07	XCC		.07	
					P 10	MTT	11.15			11.15	
					P 09	MTT	4.05			4.05	
					P 08	MTT	2.59			2.59	
					P 07	MTT	5.93			5.93	
					P 06	MTT	4.41			4.41	
					P 05	MTT	3.26			3.26	
					P 04	MTT	.64			.64	
					P 03	MTT	.09			.09	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.10	XCC		.10	
					P 99	MTT	.18	XCC		.18	
					P 08	NTT	.77			.77	
					P 07	NTT	.36			.36	
					P 06	NTT	.03			.03	
					P 05	NTT	.96			.96	
					P 04	NTT	.09			.09	
					P 03	NTT	.10			.10	
					P 02	NTT	.13			.13	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT		.03	XCC		.03	
		P 88	NTT			XCC		.00	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.02	XCC		.02	
		P 10	NTT		1.15			1.15	
		P 09	NTT		1.30			1.30	
		P	UTT		4.12	XCC		4.12	
		P	ZTT		6.61	XCC	.01	6.60	
									53,667.39
TOTAL AGENCY TRANSFERS									53,667.39

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	3.95	XCC	.01	3.94	
		C 09	MTT	1.03-	XCC		1.03-	
		C 08	MTT	.40	XCC		.40	
		C 07	MTT	.75	XCC		.75	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT	1.03	XCC		1.03	
		C 07	NTT		XCC		.00	
		C	STS	5,845.50	XCC	14.61	5,830.89	
		C	STT	2.35	XCC		2.35	
		C	UTT	3.48	XCC	.01	3.47	
		C	ZTT	62.46	XCC	.16	62.30	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.35	XCC		.35	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.37	XCC		.37	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.02	XCC		.02	
		P 10	MTT	1.20			1.20	
		P 09	MTT	.41			.41	
		P 08	MTT	.27			.27	
		P 07	MTT	.66			.66	
		P 06	MTT	.56			.56	
		P 05	MTT	.45			.45	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.06	XCC		.06	
		P 10	NTT	.12			.12	
		P 09	NTT	.14			.14	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	.44	XCC		.44	
					P	ZTT	.71	XCC		.71	
SS01	SEWER STANDBY	EAW	310	310	C	STA	87.25			87.25	5,911.30
											87.25
SW01	WATER STANDBY	EAX	310	310	C	STA	572.85			572.85	572.85
TOTAL AGENCY TRANSFERS											6,571.40





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	
					P 90	NTT		.01			.01	
					P 88	NTT					.00	
					P 86	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS												.01

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

PAGE: 515  
DATE: 12/14/2011

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT					.00	
					P 90	NTT					.00	
					P 88	NTT					.00	
					P 86	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 516  
DATE: 12/14/2011

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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TIME: 21:27:14

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

PAGE: 517  
DATE: 12/14/2011

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
					P 88	NTT					.00	
					P 86	NTT					.00	
					P 85	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1.21	XCC		1.21	
		C 09	MTT	.32-	XCC		.32-	
		C 08	MTT	.13	XCC		.13	
		C 07	MTT	.23	XCC		.23	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.33	XCC		.33	
		C 07	NTT		XCC		.00	
		C	STS	1,806.02	XCC	4.52	1,801.50	
		C	STT	.71	XCC		.71	
		C	UTT	1.08	XCC		1.08	
		C	ZTT	19.29	XCC	.05	19.24	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 10	MTT	.37			.37	
		P 09	MTT	.13			.13	
		P 08	MTT	.09			.09	
		P 07	MTT	.19			.19	
		P 06	MTT	.15			.15	
		P 05	MTT	.11			.11	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.13	XCC		.13	
					P	ZTT	.22	XCC		.22	
											1,826.19
TOTAL AGENCY TRANSFERS											1,826.19

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	11.15	XCC	.03	11.12	
					C 07	MTT	19.72	XCC	.05	19.67	
					C 06	MTT	1.11	XCC		1.11	
					C 05	MTT	.49	XCC		.49	
					C 04	MTT	.08	XCC		.08	
					C 03	MTT	.08	XCC		.08	
					C 08	NTT	28.64	XCC	.07	28.57	
					C 07	NTT	.02	XCC		.02	
					P 08	MPP	2.28	XCC	.01	2.27	
					P 07	MPP	9.19	XCC	.02	9.17	
					P 06	MPP	9.39	XCC	.02	9.37	
					P 05	MPP	7.65	XCC	.02	7.63	
					P 04	MPP	1.65	XCC		1.65	
					P 03	MPP	.27	XCC		.27	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.14	XCC		.14	
					P 08	MTT	7.42			7.42	
					P 07	MTT	17.11			17.11	
					P 06	MTT	12.94			12.94	
					P 05	MTT	9.37			9.37	
					P 04	MTT	1.81			1.81	
					P 03	MTT	.25			.25	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.38	XCC		.38	
					P 06	NTT	.09			.09	
					P 05	NTT	2.76			2.76	
					P 04	NTT	.26			.26	
					P 03	NTT	.26			.26	
					P 02	NTT	.33			.33	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.04	XCC		.04	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 08	NTT	2.18			2.18	
					P 07	NTT	1.02			1.02	
											148.78
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	1,741.30			1,741.30	
											1,741.30
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	2,557.81			2,557.81	



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

PAGE: 521  
DATE: 12/14/2011

AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						2,557.81	
TOTAL AGENCY TRANSFERS							4,447.89

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 10	MTT	4.84	XCC	.01	4.83	
					C 09	MTT	1.31-	XCC		1.31-	
					C 08	MTT	.52	XCC		.52	
					C 07	MTT	.89	XCC		.89	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT	1.33	XCC		1.33	
					C 07	NTT		XCC		.00	
					C	STS	6,862.42	XCC	17.16	6,845.26	
					C	STT	2.75	XCC		2.75	
					C	UTT	4.10	XCC	.01	4.09	
					C	ZTT	73.32	XCC	.18	73.14	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	1.46			1.46	
					P 09	MTT	.53			.53	
					P 08	MTT	.34			.34	
					P 07	MTT	.78			.78	
					P 06	MTT	.60			.60	
					P 05	MTT	.44			.44	
					P 04	MTT	.08			.08	
					P 03	MTT	.01			.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.02	XCC		.02	
					P 08	NTT	.10			.10	
					P 07	NTT	.05			.05	
					P 06	NTT				.00	
					P 05	NTT	.13			.13	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P 10	NTT		.15			.15	
		P 09	NTT		.17			.17	
		P	UTT		.55	XCC		.55	
		P	ZTT		.87	XCC		.87	
									6,939.69
TOTAL AGENCY TRANSFERS									6,939.69

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 10	MTT	15.75	XCC	.04	15.71	
					C 09	MTT	4.28	XCC	.01	4.27	
					C 08	MTT	25.36	XCC	.06	25.30	
					C 07	MTT	44.76	XCC	.11	44.65	
					C 06	MTT	2.48	XCC	.01	2.47	
					C 05	MTT	1.03	XCC		1.03	
					C 04	MTT	.16	XCC		.16	
					C 03	MTT	.15	XCC		.15	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.23	XCC		.23	
					C 08	NTT	65.10	XCC	.16	64.94	
					C 07	NTT	.05	XCC		.05	
					C	STS	23,400.78	XCC	58.50	23,342.28	
					C	STT	9.35	XCC	.02	9.33	
					C	UTT	13.96	XCC	.03	13.93	
					C	ZTT	250.01	XCC	.63	249.38	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	5.17	XCC	.01	5.16	
					P 07	MPP	20.87	XCC	.05	20.82	
					P 06	MPP	21.03	XCC	.05	20.98	
					P 05	MPP	16.21	XCC	.04	16.17	
					P 04	MPP	3.33	XCC	.01	3.32	
					P 03	MPP	.53	XCC		.53	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.80	XCC		.80	
					P 99	MPP	.30	XCC		.30	
					P 10	MTT	4.77			4.77	
					P 09	MTT	1.72			1.72	
					P 08	MTT	16.87			16.87	
					P 07	MTT	38.82			38.82	
					P 06	MTT	28.96			28.96	
					P 05	MTT	19.85			19.85	
					P 04	MTT	3.66			3.66	
					P 03	MTT	.48			.48	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT	.48	XCC		.48	
					P 99	MTT	.82	XCC		.82	
					P 10	NTT	.49			.49	
					P 09	NTT	.56			.56	
					P 08	NTT	4.97			4.97	
					P 07	NTT	2.32			2.32	
					P 06	NTT	.21			.21	
					P 05	NTT	5.86			5.86	
					P 04	NTT	.50			.50	
					P 03	NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.66			.66	
		P 01	NTT			XCC		.00	
		P 00	NTT		.05	XCC		.05	
		P 99	NTT		.17	XCC		.17	
		P 98	NTT			XCC		.00	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT		.06	XCC		.06	
		P 90	NTT		.05	XCC		.05	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.03	XCC		.03	
		P	UTT		1.78	XCC		1.78	
		P	ZTT		2.81	XCC		2.81	
									23,972.04
TOTAL AGENCY TRANSFERS									23,972.04

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	5.33	XCC	.01	5.32	
					C 07	MTT	9.25	XCC	.02	9.23	
					C 06	MTT	.40	XCC		.40	
					C 05	MTT	.16	XCC		.16	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.02	XCC		.02	
					C 08	NTT	13.71	XCC	.03	13.68	
					C 07	NTT	.01	XCC		.01	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	4.32	XCC	.01	4.31	
					P 06	MPP	3.46	XCC	.01	3.45	
					P 05	MPP	2.48	XCC	.01	2.47	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.08	XCC		.08	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.04	XCC		.04	
					P 08	MTT	3.55			3.55	
					P 07	MTT	8.03			8.03	
					P 06	MTT	4.77			4.77	
					P 05	MTT	3.04			3.04	
					P 04	MTT	.54			.54	
					P 03	MTT	.07			.07	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.12	XCC		.12	
					P 08	NTT	1.04			1.04	
					P 07	NTT	.48			.48	
					P 06	NTT	.03			.03	
					P 05	NTT	.90			.90	
					P 04	NTT	.08			.08	
					P 03	NTT	.08			.08	
					P 02	NTT	.09			.09	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											63.88
TOTAL AGENCY TRANSFERS											63.88

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	5.29	XCC	.01	5.28	
		C 09	MTT	1.42-	XCC		1.42-	
		C 08	MTT	.56	XCC		.56	
		C 07	MTT	.93	XCC		.93	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.08	XCC		.08	
		C 08	NTT	1.42	XCC		1.42	
		C 07	NTT		XCC		.00	
		C	STS	7,449.55	XCC	18.62	7,430.93	
		C	STT	2.98	XCC		2.98	
		C	UTT	4.44	XCC	.01	4.43	
		C	ZTT	79.59	XCC	.20	79.39	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	.43	XCC		.43	
		P 05	MPP	.35	XCC		.35	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 10	MTT	1.60			1.60	
		P 09	MTT	.58			.58	
		P 08	MTT	.36			.36	
		P 07	MTT	.81			.81	
		P 06	MTT	.58			.58	
		P 05	MTT	.43			.43	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 09	NTT	.18			.18	
		P 08	NTT	.11			.11	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 10	NTT	.17			.17	
					P	UTT	.58	XCC		.58	
					P	ZTT	.97	XCC		.97	
											7,533.14
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	28,639.00			28,639.00	
											28,639.00
TOTAL AGENCY TRANSFERS											36,172.14



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	230.43	XCC	.58	229.85	
		C 09	MTT	65.45-	XCC	.16-	65.29-	
		C 08	MTT	28.40	XCC	.07	28.33	
		C 07	MTT	54.79	XCC	.14	54.65	
		C 06	MTT	2.96	XCC	.01	2.95	
		C 05	MTT	1.21	XCC		1.21	
		C 04	MTT	.18	XCC		.18	
		C 03	MTT	.16	XCC		.16	
		C 10	NTT	2.64	XCC	.01	2.63	
		C 09	NTT	3.58	XCC	.01	3.57	
		C 08	NTT	72.93	XCC	.18	72.75	
		C 07	NTT	.05	XCC		.05	
		C	STS	336,086.84	XCC	840.22	335,246.62	
		C	STT	134.37	XCC	.34	134.03	
		C	UTT	200.54	XCC	.50	200.04	
		C	ZTT	3,590.70	XCC	8.98	3,581.72	
		C	XRS	1,868.52	XCC	4.67	1,863.85	
		C	XRZ	14.78	XCC	.04	14.74	
		P 10	MPP	6.77	XCC	.02	6.75	
		P 09	MPP	3.72	XCC	.01	3.71	
		P 08	MPP	5.79	XCC	.01	5.78	
		P 07	MPP	25.55	XCC	.06	25.49	
		P 06	MPP	25.09	XCC	.06	25.03	
		P 05	MPP	18.89	XCC	.05	18.84	
		P 04	MPP	3.80	XCC	.01	3.79	
		P 03	MPP	.59	XCC		.59	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.95	XCC		.95	
		P 99	MPP	.36	XCC		.36	
		P 10	MTT	69.75			69.75	
		P 09	MTT	26.38			26.38	
		P 08	MTT	18.90			18.90	
		P 07	MTT	47.52			47.52	
		P 06	MTT	34.55			34.55	
		P 05	MTT	23.13			23.13	
		P 04	MTT	4.17			4.17	
		P 03	MTT	.54			.54	
		P 01	MTT	.18	XCC		.18	
		P 00	MTT	.56	XCC		.56	
		P 99	MTT	.99	XCC		.99	
		P 10	NTT	7.19			7.19	
		P 09	NTT	8.53			8.53	
		P 08	NTT	5.56			5.56	
		P 07	NTT	2.84			2.84	
		P 06	NTT	.24			.24	
		P 05	NTT	6.83			6.83	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.58			.58	
		P 03	NTT	.58			.58	
		P 02	NTT	.75			.75	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.07	XCC		.07	
		P 90	NTT	.15	XCC		.15	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.08	XCC		.08	
		P	UTT	25.85	XCC	.06	25.79	
		P	ZTT	41.33	XCC	.09	41.24	
		P	XRS	1.18			1.18	
								341,792.02
TOTAL AGENCY TRANSFERS								341,792.02

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 10	MTT	9.91	XCC	.02	9.89	
					C 09	MTT	2.60-	XCC	.01-	2.59-	
					C 08	MTT	1.00	XCC		1.00	
					C 07	MTT	1.81	XCC		1.81	
					C 06	MTT	.11	XCC		.11	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT	2.56	XCC	.01	2.55	
					C 07	NTT		XCC		.00	
					C	STS	14,791.06	XCC	36.98	14,754.08	
					C	STT	5.92	XCC	.02	5.90	
					C	UTT	8.83	XCC	.02	8.81	
					C	ZTT	158.02	XCC	.40	157.62	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.84	XCC		.84	
					P 06	MPP	.93	XCC		.93	
					P 05	MPP	.75	XCC		.75	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.02	XCC		.02	
					P 10	MTT	3.00			3.00	
					P 09	MTT	1.05			1.05	
					P 08	MTT	.66			.66	
					P 07	MTT	1.57			1.57	
					P 06	MTT	1.29			1.29	
					P 05	MTT	.93			.93	
					P 04	MTT	.18			.18	
					P 03	MTT	.03			.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.04	XCC		.04	
					P 10	NTT	.31			.31	
					P 09	NTT	.34			.34	
					P 08	NTT	.19			.19	
					P 07	NTT	.09			.09	
					P 06	NTT	.01			.01	
					P 05	NTT	.27			.27	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.04			.04	
		P 01	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT			XCC		.00	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT		.03	XCC		.03	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.02	XCC		.02	
		P 85	NTT		.07	XCC		.07	
		P	UTT		1.09	XCC		1.09	
		P	ZTT		1.78	XCC		1.78	
									14,956.02
TOTAL AGENCY TRANSFERS									14,956.02

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 10	MTT	49.56	XCC	.12	49.44	
		C 09	MTT	14.33-	XCC	.04-	14.29-	
		C 08	MTT	6.32	XCC	.02	6.30	
		C 07	MTT	11.95	XCC	.03	11.92	
		C 06	MTT	.68	XCC		.68	
		C 05	MTT	.30	XCC		.30	
		C 04	MTT	.04	XCC		.04	
		C 03	MTT	.04	XCC		.04	
		C 10	NTT	.57	XCC		.57	
		C 09	NTT	.79	XCC		.79	
		C 08	NTT	16.23	XCC	.04	16.19	
		C 07	NTT	.02	XCC		.02	
		C	STS	72,870.29	XCC	182.18	72,688.11	
		C	STT	29.14	XCC	.07	29.07	
		C	UTT	43.48	XCC	.11	43.37	
		C	ZTT	778.54	XCC	1.95	776.59	
		P 10	MPP	1.45	XCC		1.45	
		P 09	MPP	.82	XCC		.82	
		P 08	MPP	1.29	XCC		1.29	
		P 07	MPP	5.57	XCC	.01	5.56	
		P 06	MPP	5.81	XCC	.01	5.80	
		P 05	MPP	4.71	XCC	.01	4.70	
		P 04	MPP	.98	XCC		.98	
		P 03	MPP	.15	XCC		.15	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.23	XCC		.23	
		P 99	MPP	.08	XCC		.08	
		P 10	MTT	15.00			15.00	
		P 09	MTT	5.78			5.78	
		P 08	MTT	4.20			4.20	
		P 07	MTT	10.36			10.36	
		P 06	MTT	7.99			7.99	
		P 05	MTT	5.77			5.77	
		P 04	MTT	1.07			1.07	
		P 03	MTT	.13			.13	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.23	XCC		.23	
		P 10	NTT	1.55			1.55	
		P 09	NTT	1.87			1.87	
		P 08	NTT	1.24			1.24	
		P 07	NTT	.62			.62	
		P 06	NTT	.06			.06	
		P 05	NTT	1.71			1.71	
		P 04	NTT	.15			.15	
		P 03	NTT	.15			.15	



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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 10	MTT	5.99	XCC	.01	5.98	
		C 09	MTT	1.65-	XCC		1.65-	
		C 08	MTT	.68	XCC		.68	
		C 07	MTT	1.23	XCC		1.23	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT	1.75	XCC		1.75	
		C 07	NTT		XCC		.00	
		C	STS	8,452.37	XCC	21.13	8,431.24	
		C	STT	3.37	XCC		3.37	
		C	UTT	5.04	XCC	.01	5.03	
		C	ZTT	90.30	XCC	.23	90.07	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.58	XCC		.58	
		P 06	MPP	.60	XCC		.60	
		P 05	MPP	.51	XCC		.51	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 10	MTT	1.81			1.81	
		P 09	MTT	.67			.67	
		P 08	MTT	.46			.46	
		P 07	MTT	1.07			1.07	
		P 06	MTT	.83			.83	
		P 05	MTT	.62			.62	
		P 04	MTT	.12			.12	
		P 03	MTT	.02			.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.03	XCC		.03	
		P 10	NTT	.18			.18	
		P 09	NTT	.22			.22	
		P 08	NTT	.13			.13	
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
		P 05	NTT	.18			.18	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.03			.03	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P	UTT	.68	XCC		.68	
					P	ZTT	1.05	XCC		1.05	
											8,548.48
TOTAL AGENCY TRANSFERS											8,548.48



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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 10	MTT	3.52	XCC	.01	3.51	
		C 09	MTT	.84-	XCC		.84-	
		C 08	MTT	.28	XCC		.28	
		C 07	MTT	.83	XCC		.83	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	.72	XCC		.72	
		C 07	NTT		XCC		.00	
		C	STS	5,199.65	XCC	13.00	5,186.65	
		C	STT	2.07	XCC		2.07	
		C	UTT	3.11	XCC	.01	3.10	
		C	ZTT	55.55	XCC	.14	55.41	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.34	XCC		.34	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 10	MTT	1.07			1.07	
		P 09	MTT	.33			.33	
		P 08	MTT	.19			.19	
		P 07	MTT	.72			.72	
		P 06	MTT	.57			.57	
		P 05	MTT	.42			.42	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.02	XCC		.02	
		P 09	NTT	.10			.10	
		P 08	NTT	.06			.06	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.12			.12	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					P 01	NTT			XCC		.00	
					P 00	NTT			XCC		.00	
					P 99	NTT	.01		XCC		.01	
					P 98	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 90	NTT	.01		XCC		.01	
					P 88	NTT			XCC		.00	
					P 86	NTT			XCC		.00	
					P 85	NTT			XCC		.00	
					P 10	NTT	.11				.11	
					P	UTT	.38		XCC		.38	
					P	ZTT	.65		XCC		.65	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	9,829.40				9,829.40	5,258.29
												9,829.40
TOTAL AGENCY TRANSFERS											15,087.69	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	885.91	XCC	2.21	883.70	
		C 09	MTT	245.69-	XCC	.61-	245.08-	
		C 08	MTT	102.23	XCC	.26	101.97	
		C 07	MTT	183.04	XCC	.46	182.58	
		C 06	MTT	10.45	XCC	.03	10.42	
		C 05	MTT	4.46	XCC	.01	4.45	
		C 04	MTT	.70	XCC		.70	
		C 03	MTT	.66	XCC		.66	
		C 10	NTT	10.13	XCC	.03	10.10	
		C 09	NTT	13.44	XCC	.03	13.41	
		C 08	NTT	262.51	XCC	.66	261.85	
		C 07	NTT	.18	XCC		.18	
		C	STS	11,066.29	XCC	27.67	11,038.62	
		C	STT	4.44	XCC	.01	4.43	
		C	UTT	6.60	XCC	.02	6.58	
		C	ZTT	118.23	XCC	.30	117.93	
		C 09	XRM	24.60	XCC	.06	24.54	
		C 09	XRM	.21	XCC		.21	
		P 10	MPP	26.03	XCC	.07	25.96	
		P 09	MPP	13.95	XCC	.03	13.92	
		P 08	MPP	20.85	XCC	.05	20.80	
		P 07	MPP	85.37	XCC	.21	85.16	
		P 06	MPP	88.76	XCC	.22	88.54	
		P 05	MPP	69.98	XCC	.17	69.81	
		P 04	MPP	14.70	XCC	.04	14.66	
		P 03	MPP	2.40	XCC	.01	2.39	
		P 01	MPP	.38	XCC		.38	
		P 00	MPP	3.77	XCC	.01	3.76	
		P 99	MPP	1.43	XCC		1.43	
		P 10	MTT	268.15			268.15	
		P 09	MTT	99.06			99.06	
		P 08	MTT	68.00			68.00	
		P 07	MTT	158.79			158.79	
		P 06	MTT	122.22			122.22	
		P 05	MTT	85.71			85.71	
		P 04	MTT	16.16			16.16	
		P 03	MTT	2.18			2.18	
		P 01	MTT	.72	XCC		.72	
		P 00	MTT	2.24	XCC	.01	2.23	
		P 99	MTT	3.91	XCC	.01	3.90	
		P 10	NTT	27.65			27.65	
		P 09	NTT	32.03			32.03	
		P 08	NTT	20.01			20.01	
		P 07	NTT	9.49			9.49	
		P 06	NTT	.87			.87	
		P 05	NTT	25.31			25.31	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.24			2.24	
		P 03	NTT	2.34			2.34	
		P 02	NTT	3.08			3.08	
		P 01	NTT		XCC		.00	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.82	XCC		.82	
		P 98	NTT		XCC		.00	
		P 94	NTT	.12	XCC		.12	
		P 93	NTT	.28	XCC		.28	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	99.36	XCC	.23	99.13	
		P	ZTT	159.00	XCC	.38	158.62	
		P 10	XMP	.75			.75	
		P 07	XMP	4.48			4.48	
		P 06	XMP	1.46			1.46	
		P 06	XRM	2.65			2.65	
		P 10	XRM	7.52			7.52	
		P 07	XRM	8.15			8.15	
		P 03	XRN	.22			.22	
		P	XRS	15.58			15.58	
								13,994.21
TOTAL AGENCY TRANSFERS								13,994.21



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	3.27	XCC	.01	3.26	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT		XCC		.00	
					C 03	MTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					P 07	MPP	1.52			1.52	
					P 06	MPP	1.53			1.53	
					P 05	MPP	1.09			1.09	
					P 04	MPP	.21			.21	
					P 03	MPP	.03			.03	
					P 01	MPP	.01			.01	
					P 00	MPP	.05			.05	
					P 99	MPP	.02			.02	
					P 07	MTT	2.83			2.83	
					P 06	MTT	2.11			2.11	
					P 05	MTT	1.34			1.34	
					P 04	MTT	.23			.23	
					P 03	MTT	.03			.03	
					P 01	MTT	.01			.01	
					P 00	MTT	.02			.02	
					P 99	MTT	.05			.05	
					P 04	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 02	NTT	.04			.04	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT	.01			.01	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 07	NTT	.17			.17	
					P 06	NTT	.01			.01	
					P 05	NTT	.40			.40	
											15.33
TOTAL AGENCY TRANSFERS											15.33

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SLA	130	130	P 85	NTT	1.62	XCC		1.62	
											1.62
GA01	GENERAL TAX LEVY	SLA	130	130	C 10	MTT	66.78	XCC	.17	66.61	
					C 09	MTT	17.64	XCC	.04	17.60	
					C 08	MTT	6.75	XCC	.02	6.73	
					C 07	MTT	12.33	XCC	.03	12.30	
					C 06	MTT	.71	XCC		.71	
					C 05	MTT	.32	XCC		.32	
					C 04	MTT	.06	XCC		.06	
					C 03	MTT	.04	XCC		.04	
					C 10	NTT	.76	XCC		.76	
					C 09	NTT	.96	XCC		.96	
					C 08	NTT	17.33	XCC	.04	17.29	
					C 07	NTT	.01	XCC		.01	
					C	STS	97,231.62	XCC	243.08	96,988.54	
					C	STT	38.87	XCC	.10	38.77	
					C	UTT	58.02	XCC	.15	57.87	
					C	ZTT	1,038.81	XCC	2.60	1,036.21	
					P 10	MPP	1.97	XCC		1.97	
					P 09	MPP	1.00	XCC		1.00	
					P 08	MPP	1.37	XCC		1.37	
					P 07	MPP	5.75	XCC	.01	5.74	
					P 06	MPP	6.03	XCC	.02	6.01	
					P 05	MPP	5.06	XCC	.01	5.05	
					P 04	MPP	1.08	XCC		1.08	
					P 03	MPP	.18	XCC		.18	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.27	XCC		.27	
					P 99	MPP	.10	XCC		.10	
					P 10	MTT	20.22			20.22	
					P 09	MTT	7.11			7.11	
					P 08	MTT	4.49			4.49	
					P 07	MTT	10.69			10.69	
					P 06	MTT	8.31			8.31	
					P 05	MTT	6.19			6.19	
					P 04	MTT	1.19			1.19	
					P 03	MTT	.16			.16	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.16	XCC		.16	
					P 99	MTT	.27	XCC		.27	
					P 10	NTT	2.09			2.09	
					P 09	NTT	2.30			2.30	
					P 08	NTT	1.32			1.32	
					P 07	NTT	.64			.64	
					P 06	NTT	.06			.06	
					P 05	NTT	1.83			1.83	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.17			.17	
		P 03	NTT	.17			.17	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P	UTT	7.46	XCC	.01	7.45	
		P	ZTT	11.99	XCC	.03	11.96	
		P	XRS	.08			.08	
								98,319.69
TOTAL AGENCY TRANSFERS								98,321.31



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1.47	XCC		1.47	
		C 09	MTT	.44-	XCC		.44-	
		C 08	MTT	.18	XCC		.18	
		C 07	MTT	.33	XCC		.33	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.46	XCC		.46	
		C 07	NTT		XCC		.00	
		C	STS	2,113.68	XCC	5.28	2,108.40	
		C	STT	.85	XCC		.85	
		C	UTT	1.26	XCC		1.26	
		C	ZTT	22.58	XCC	.06	22.52	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.16	XCC		.16	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 10	MTT	.44			.44	
		P 09	MTT	.18			.18	
		P 08	MTT	.11			.11	
		P 07	MTT	.29			.29	
		P 06	MTT	.22			.22	
		P 05	MTT	.15			.15	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	



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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1.84	XCC		1.84	
		C 09	MTT	.54	XCC		.54	
		C 08	MTT	.23	XCC		.23	
		C 07	MTT	.38	XCC		.38	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.58	XCC		.58	
		C 07	NTT		XCC		.00	
		C	STS	2,665.58	XCC	6.66	2,658.92	
		C	STT	1.06	XCC		1.06	
		C	UTT	1.59	XCC		1.59	
		C	ZTT	28.48	XCC	.07	28.41	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 10	MTT	.56			.56	
		P 09	MTT	.22			.22	
		P 08	MTT	.16			.16	
		P 07	MTT	.34			.34	
		P 06	MTT	.22			.22	
		P 05	MTT	.16			.16	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 10	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	.31	XCC		.31	
											2,695.65
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	25,520.40			25,520.40	
					P	SPA	142.63			142.63	
					P	STA	750.60			750.60	
											26,413.63
TOTAL AGENCY TRANSFERS											29,109.28

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 10	MTT	.07	XCC		.07	
		C 09	MTT	.03-	XCC		.03-	
		C 08	MTT		XCC		.00	
		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 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT	.03	XCC		.03	
		C 07	NTT		XCC		.00	
		C	STS	110.38	XCC	.28	110.10	
		C	STT	.04	XCC		.04	
		C	UTT	.06	XCC		.06	
		C	ZTT	1.18	XCC		1.18	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 08	MTT	.21	XCC		.21	
					C 07	MTT	.60	XCC		.60	
					C 06	MTT	.23	XCC		.23	
					C 10	MTT	17.51	XCC	.04	17.47	
					C 09	MTT	.13	XCC		.13	
					C	STS	20,509.55	XCC	51.27	20,458.28	
					C	ZTT	107.02	XCC	.27	106.75	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	4.77	XCC	.01	4.76	
					P 07	MPP	.35	XCC		.35	
					P 08	MTT	14.03			14.03	
					P 07	MTT	1.03			1.03	
					P 10	MTT	3.51			3.51	
					P 09	MTT	2.15			2.15	
					P 05	NTT	1.65			1.65	
					P 88	NTT	.97	XCC		.97	
					P 10	NTT	.24			.24	
					P 09	NTT	1.45			1.45	
											20,614.37
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	15.28	XCC	.04	15.24	
					C 07	MTT	25.87	XCC	.06	25.81	
					C 06	MTT	1.31	XCC		1.31	
					C 05	MTT	.48	XCC		.48	
					C 04	MTT	.07	XCC		.07	
					C 03	MTT	.06	XCC		.06	
					C 07	NTT	.03	XCC		.03	
					C 08	NTT	39.21	XCC	.10	39.11	
					P 08	MPP	3.11			3.11	
					P 07	MPP	12.07			12.07	
					P 06	MPP	11.11			11.11	
					P 05	MPP	7.49			7.49	
					P 04	MPP	1.45			1.45	
					P 03	MPP	.22			.22	
					P 01	MPP	.03			.03	
					P 00	MPP	.36			.36	
					P 99	MPP	.14			.14	
					P 08	MTT	10.16			10.16	
					P 07	MTT	22.44			22.44	
					P 06	MTT	15.29			15.29	
					P 05	MTT	9.17			9.17	
					P 04	MTT	1.59			1.59	
					P 03	MTT	.20			.20	
					P 01	MTT	.07			.07	
					P 00	MTT	.21			.21	
					P 99	MTT	.37			.37	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.03			.03	
					P 86	NTT				.00	
					P 88	NTT				.00	
					P 90	NTT	.07			.07	
					P 93	NTT	.03			.03	
					P 94	NTT	.01			.01	
					P 98	NTT				.00	
					P 99	NTT	.08			.08	
					P 00	NTT	.02			.02	
					P 01	NTT				.00	
					P 02	NTT	.28			.28	
					P 03	NTT	.22			.22	
					P 04	NTT	.22			.22	
					P 05	NTT	2.71			2.71	
					P 06	NTT	.11			.11	
					P 07	NTT	1.35			1.35	
					P 08	NTT	2.99			2.99	
											185.71
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	694.70			694.70	
					P	STA	1,298.10			1,298.10	
											1,992.80
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	292.38			292.38	
					P	STA	271.98			271.98	
											564.36
TOTAL AGENCY TRANSFERS											23,357.24



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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	2.79	XCC	.01	2.78	
		C 07	MTT	4.52	XCC	.01	4.51	
		C 06	MTT	.24	XCC		.24	
		C 05	MTT	.11	XCC		.11	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.02	XCC		.02	
		C 08	NTT	7.16	XCC	.02	7.14	
		C 07	NTT		XCC		.00	
		P 08	MPP	.57			.57	
		P 07	MPP	2.11			2.11	
		P 06	MPP	2.10			2.10	
		P 05	MPP	1.70			1.70	
		P 04	MPP	.37			.37	
		P 03	MPP	.06			.06	
		P 01	MPP	.01			.01	
		P 00	MPP	.11			.11	
		P 99	MPP	.04			.04	
		P 08	MTT	1.86			1.86	
		P 07	MTT	3.93			3.93	
		P 06	MTT	2.90			2.90	
		P 05	MTT	2.09			2.09	
		P 04	MTT	.41			.41	
		P 03	MTT	.06			.06	
		P 01	MTT	.02			.02	
		P 00	MTT	.07			.07	
		P 99	MTT	.11			.11	
		P 08	NTT	.54			.54	
		P 07	NTT	.23			.23	
		P 06	NTT	.02			.02	
		P 05	NTT	.61			.61	
		P 04	NTT	.05			.05	
		P 03	NTT	.06			.06	
		P 02	NTT	.09			.09	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								34.95
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	7,838.30			7,838.30	
		C	STB	5.15	XCP	5.15	.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	5.15			5.15	
					P	SPA	94.68			94.68	
					P	STA	236.90			236.90	
											8,175.03
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	182.94			182.94	
					P	STA	279.05			279.05	
											461.99
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	11,643.30			11,643.30	
					C	STB	7.65	XCP	7.50	.15	
					C	ZTA	7.65			7.65	
					P	SPA	140.58			140.58	
					P	STA	351.90			351.90	
											12,143.58
TOTAL AGENCY TRANSFERS											20,815.55

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

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AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	86.42			86.42	
					P STA	121.10			121.10	
										207.52
TOTAL AGENCY TRANSFERS									207.52	207.52

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

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AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 10	MTT	1.23	XCC		1.23	
					C 09	MTT	.33-	XCC		.33-	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.36	XCC		.36	
					C 07	NTT		XCC		.00	
					C	STS	1,714.43	XCC	4.29	1,710.14	
					C	STT	.69	XCC		.69	
					C	UTT	1.03	XCC		1.03	
					C	ZTT	18.32	XCC	.05	18.27	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 10	MTT	.37			.37	
					P 09	MTT	.13			.13	
					P 08	MTT	.09			.09	
					P 07	MTT	.21			.21	
					P 06	MTT	.16			.16	
					P 05	MTT	.11			.11	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	UTT	.13	XCC		.13	
					P	ZTT	.22	XCC		.22	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	9,462.08			9,462.08	1,733.92
											9,462.08
TOTAL AGENCY TRANSFERS											11,196.00

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 10	MTT	7.71	XCC	.02	7.69	
					C 09	MTT	2.14	XCC	.01	2.13	
					C 08	MTT	.89	XCC		.89	
					C 07	MTT	1.56	XCC		1.56	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT	2.30	XCC	.01	2.29	
					C 07	NTT	.01	XCC		.01	
					C	STS	10,847.88	XCC	27.12	10,820.76	
					C	STT	4.35	XCC	.01	4.34	
					C	UTT	6.47	XCC	.02	6.45	
					C	ZTT	115.90	XCC	.29	115.61	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.73	XCC		.73	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	.58	XCC		.58	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	2.33			2.33	
					P 09	MTT	.86			.86	
					P 08	MTT	.59			.59	
					P 07	MTT	1.36			1.36	
					P 06	MTT	1.01			1.01	
					P 05	MTT	.71			.71	
					P 04	MTT	.13			.13	
					P 03	MTT	.02			.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.03	XCC		.03	
					P 10	NTT	.24			.24	
					P 09	NTT	.28			.28	
					P 08	NTT	.18			.18	
					P 07	NTT	.08			.08	
					P 06	NTT	.01			.01	
					P 05	NTT	.21			.21	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 02	NTT		.03	XCC			.03		
					P 01	NTT			XCC			.00		
					P 00	NTT		.01	XCC			.01		
					P 99	NTT		.01	XCC			.01		
					P 98	NTT			XCC			.00		
					P 94	NTT		.01	XCC			.01		
					P 93	NTT		.01	XCC			.01		
					P 90	NTT			XCC			.00		
					P 88	NTT			XCC			.00		
					P 86	NTT			XCC			.00		
					P 85	NTT			XCC			.00		
					P	UTT		.86	XCC			.86		
					P	ZTT		1.37	XCC			1.37		
														10,970.93
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA		3,148.80				3,148.80		
														3,148.80
TOTAL AGENCY TRANSFERS													14,119.73	



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PROPERTY TAX DIVISION  
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	752.25			752.25	752.25
TOTAL AGENCY TRANSFERS										752.25



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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	7,556.25			7,556.25	
					C ZTA	4.65			4.65	
					P SPA	64.35			64.35	
					P STA	172.05			172.05	
										7,797.30
TOTAL AGENCY TRANSFERS										7,797.30

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

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	5,846.87			5,846.87	5,846.87
TOTAL AGENCY TRANSFERS									<u>5,846.87</u>	5,846.87



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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	1,795.35			1,795.35	1,795.35
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	2,615.80			2,615.80	2,615.80
TOTAL AGENCY TRANSFERS										4,411.15







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	24,989.18		24,989.18	24,989.18
TOTAL AGENCY TRANSFERS						24,989.18

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 10	MTT	20.53	XCC	.05	20.48	
		C 09	MTT	5.84-	XCC	.01-	5.83-	
		C 08	MTT	2.43	XCC	.01	2.42	
		C 07	MTT	4.42	XCC	.01	4.41	
		C 06	MTT	.25	XCC		.25	
		C 05	MTT	.10	XCC		.10	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.02	XCC		.02	
		C 10	NTT	.24	XCC		.24	
		C 09	NTT	.32	XCC		.32	
		C 08	NTT	6.24	XCC	.02	6.22	
		C 07	NTT		XCC		.00	
		C	STS	29,204.01	XCC	73.01	29,131.00	
		C	STT	11.67	XCC	.02	11.65	
		C	UTT	17.43	XCC	.04	17.39	
		C	ZTT	312.01	XCC	.78	311.23	
		P 10	MPP	.60	XCC		.60	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.50	XCC		.50	
		P 07	MPP	2.06	XCC	.01	2.05	
		P 06	MPP	2.10	XCC	.01	2.09	
		P 05	MPP	1.54	XCC		1.54	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP	.05	XCC		.05	
		P 01	MPP		XCC		.00	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.03	XCC		.03	
		P 10	MTT	6.22			6.22	
		P 09	MTT	2.36			2.36	
		P 08	MTT	1.62			1.62	
		P 07	MTT	3.83			3.83	
		P 06	MTT	2.90			2.90	
		P 05	MTT	1.88			1.88	
		P 04	MTT	.33			.33	
		P 03	MTT	.05			.05	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.08	XCC		.08	
		P 10	NTT	.64			.64	
		P 09	NTT	.76			.76	
		P 08	NTT	.47			.47	
		P 07	NTT	.23			.23	
		P 06	NTT	.02			.02	
		P 05	NTT	.56			.56	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.06	XCC		.06	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT		.02	XCC		.02	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		2.29	XCC		2.29	
		P	ZTT		3.71	XCC	.01	3.70	
									29,535.71
TOTAL AGENCY TRANSFERS									29,535.71

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	2.62	XCC	.01	2.61	
		C 09	MTT	.66-	XCC		.66-	
		C 08	MTT	1.92	XCC		1.92	
		C 07	MTT	3.34	XCC	.01	3.33	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT	.08	XCC		.08	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	4.93	XCC	.01	4.92	
		C 07	NTT		XCC		.00	
		C	STS	3,853.94	XCC	9.63	3,844.31	
		C	STT	1.53	XCC		1.53	
		C	UTT	2.30	XCC	.01	2.29	
		C	ZTT	41.17	XCC	.10	41.07	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	1.56	XCC		1.56	
		P 06	MPP	1.54	XCC		1.54	
		P 05	MPP	1.27	XCC		1.27	
		P 04	MPP	.29	XCC		.29	
		P 03	MPP	.05	XCC		.05	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.03	XCC		.03	
		P 10	MTT	.79			.79	
		P 09	MTT	.26			.26	
		P 08	MTT	1.28			1.28	
		P 07	MTT	2.90			2.90	
		P 06	MTT	2.11			2.11	
		P 05	MTT	1.56			1.56	
		P 04	MTT	.32			.32	
		P 03	MTT	.04			.04	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.09	XCC		.09	
		P 10	NTT	.08			.08	
		P 09	NTT	.09			.09	
		P 08	NTT	.38			.38	
		P 07	NTT	.18			.18	
		P 06	NTT	.02			.02	
		P 05	NTT	.46			.46	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.07	XCC		.07	
		P 01	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.01	XCC		.01	
		P	UTT		.30	XCC		.30	
		P	ZTT		.48	XCC		.48	
									3,918.63
TOTAL AGENCY TRANSFERS									3,918.63

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 09	MTT	6.89	XCC	.02	6.87	
					C 10	MTT	55.11	XCC	.14	54.97	
					C	STS	14,535.30	XCC	36.34	14,498.96	
											14,560.80
GA01	GENERAL TAX LEVY	EFQ	345	345	C 10	MTT	3.12	XCC	.01	3.11	
					C 09	MTT	.92	XCC		.92	
					C 08	MTT	.37	XCC		.37	
					C 07	MTT	.60	XCC		.60	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT	.96	XCC		.96	
					C 07	NTT		XCC		.00	
					C	STS	4,542.06	XCC	11.36	4,530.70	
					C	STT	1.83	XCC		1.83	
					C	UTT	2.71	XCC	.01	2.70	
					C	ZTT	48.53	XCC	.12	48.41	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	.95			.95	
					P 09	MTT	.37			.37	
					P 08	MTT	.25			.25	
					P 07	MTT	.51			.51	
					P 06	MTT	.36			.36	
					P 05	MTT	.23			.23	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT	.10			.10	
					P 09	NTT	.11			.11	
					P 08	NTT	.07			.07	
					P 07	NTT	.03			.03	



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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	2.57	XCC	.01	2.56	
		C 09	MTT	.72-	XCC		.72-	
		C 08	MTT	.31	XCC		.31	
		C 07	MTT	.55	XCC		.55	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	.77	XCC		.77	
		C 07	NTT	.01	XCC		.01	
		C	STS	3,774.10	XCC	9.44	3,764.66	
		C	STT	1.50	XCC		1.50	
		C	UTT	2.25	XCC	.01	2.24	
		C	ZTT	40.32	XCC	.10	40.22	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.26	XCC		.26	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.21	XCC		.21	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 10	MTT	.77			.77	
		P 09	MTT	.30			.30	
		P 08	MTT	.20			.20	
		P 07	MTT	.48			.48	
		P 06	MTT	.37			.37	
		P 05	MTT	.26			.26	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.02	XCC		.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.10			.10	
		P 08	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	





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TIME: 21:27:14

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

PAGE: 578  
DATE: 12/14/2011

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	1,748.55			1,748.55	1,748.55
TOTAL AGENCY TRANSFERS									<hr/>	1,748.55

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	1.99	XCC		1.99	
					C 07	MTT	3.28	XCC	.01	3.27	
					C 06	MTT	.16	XCC		.16	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 08	NTT	5.12	XCC	.01	5.11	
					C 07	NTT		XCC		.00	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	1.53	XCC		1.53	
					P 06	MPP	1.42	XCC		1.42	
					P 05	MPP	1.20	XCC		1.20	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.02	XCC		.02	
					P 08	MTT	1.32			1.32	
					P 07	MTT	2.85			2.85	
					P 06	MTT	1.95			1.95	
					P 05	MTT	1.47			1.47	
					P 04	MTT	.25			.25	
					P 03	MTT	.03			.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.05	XCC		.05	
					P 06	NTT	.01			.01	
					P 05	NTT	.44			.44	
					P 04	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.39			.39	
					P 07	NTT	.17			.17	
											24.64
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	12,458.72			12,458.72	
					C	ZTA	1,400.07			1,400.07	

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

PAGE: 580  
DATE: 12/14/2011

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						13,858.79	
TOTAL AGENCY TRANSFERS							13,883.43

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	.55	XCC		.55	
		C 09	MTT	.15-	XCC		.15-	
		C 08	MTT	.06	XCC		.06	
		C 07	MTT	.12	XCC		.12	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT	.16	XCC		.16	
		C 07	NTT		XCC		.00	
		C	STS	775.01	XCC	1.94	773.07	
		C	STT	.31	XCC		.31	
		C	UTT	.46	XCC		.46	
		C	ZTT	8.28	XCC	.02	8.26	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 10	MTT	.17			.17	
		P 09	MTT	.06			.06	
		P 08	MTT	.04			.04	
		P 07	MTT	.10			.10	
		P 06	MTT	.08			.08	
		P 05	MTT	.06			.06	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 10	NTT		.02			.02	
		P 09	NTT		.02			.02	
		P	UTT		.07	XCC		.07	
		P	ZTT		.11	XCC		.11	
									783.87
TOTAL AGENCY TRANSFERS									783.87

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	MTT		XCC		.00	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP	.01			.01	
					P 03	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	2.26	XCC	.01	2.25	
					C 07	MTT	4.46	XCC	.01	4.45	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.11	XCC		.11	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.02	XCC		.02	
					C 07	NTT		XCC		.00	
					C 08	NTT	5.79	XCC	.01	5.78	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	2.07	XCC	.01	2.06	
					P 06	MPP	2.15	XCC	.01	2.14	
					P 05	MPP	1.73	XCC		1.73	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.09	XCC		.09	
					P 99	MPP	.03	XCC		.03	
					P 08	MTT	1.51			1.51	
					P 07	MTT	3.87			3.87	
					P 06	MTT	2.95			2.95	
					P 05	MTT	2.12			2.12	
					P 04	MTT	.39			.39	
					P 03	MTT	.06			.06	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.09	XCC		.09	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT	.07	XCC		.07	
					P 03	NTT	.06			.06	
					P 04	NTT	.06			.06	
					P 05	NTT	.62			.62	
					P 06	NTT	.02			.02	
					P 07	NTT	.23			.23	
					P 08	NTT	.44			.44	
											32.46
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	4,666.29			4,666.29	
											4,666.29
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	2,817.30			2,817.30	





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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	2,464.50			2,464.50	2,464.50
TOTAL AGENCY TRANSFERS										2,464.50	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	6.69	XCC	.02	6.67	
		C 09	MTT	1.77-	XCC		1.77-	
		C 08	MTT	.69	XCC		.69	
		C 07	MTT	1.26	XCC		1.26	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT	1.78	XCC		1.78	
		C 07	NTT		XCC		.00	
		C	STS	9,847.40	XCC	24.62	9,822.78	
		C	STT	3.93	XCC		3.93	
		C	UTT	5.88	XCC	.01	5.87	
		C	ZTT	105.21	XCC	.26	104.95	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.59	XCC		.59	
		P 06	MPP	.61	XCC		.61	
		P 05	MPP	.53	XCC		.53	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.02	XCC		.02	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 10	MTT	2.03			2.03	
		P 09	MTT	.71			.71	
		P 08	MTT	.46			.46	
		P 07	MTT	1.09			1.09	
		P 06	MTT	.84			.84	
		P 05	MTT	.65			.65	
		P 04	MTT	.13			.13	
		P 03	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT	.01	XCC		.01	
		P 08	NTT	.14			.14	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 05	NTT	.19			.19	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT			XCC		.00	
		P 10	NTT		.21			.21	
		P 09	NTT		.23			.23	
		P	UTT		.74	XCC		.74	
		P	ZTT		1.19	XCC		1.19	
									9,957.56
TOTAL AGENCY TRANSFERS									9,957.56

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	1.39	XCC		1.39	
					C 07	MTT	2.52	XCC	.01	2.51	
					C 06	MTT	.15	XCC		.15	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 08	NTT	3.57	XCC	.01	3.56	
					C 07	NTT	.01	XCC		.01	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	1.18	XCC		1.18	
					P 06	MPP	1.22	XCC		1.22	
					P 05	MPP	1.06	XCC		1.06	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.04	XCC		.04	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.04	XCC		.04	
					P 08	MTT	.92			.92	
					P 07	MTT	2.19			2.19	
					P 06	MTT	1.68			1.68	
					P 05	MTT	1.30			1.30	
					P 04	MTT	.27			.27	
					P 03	MTT	.04			.04	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.09	XCC		.09	
					P 08	NTT	.27			.27	
					P 07	NTT	.13			.13	
					P 06	NTT	.01			.01	
					P 05	NTT	.39			.39	
					P 04	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
											19.40
TOTAL AGENCY TRANSFERS											19.40

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 86 NTT P 85 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP		.02	XCC		.02	
					P 99	MPP			XCC		.00	
					P 00	MTT		.01	XCC		.01	
					P 99	MTT		.02	XCC		.02	
					P 94	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 90	NTT			XCC		.00	
					P 88	NTT			XCC		.00	
					P 86	NTT			XCC		.00	
					P 85	NTT		.01	XCC		.01	
					P 00	NTT			XCC		.00	
					P 99	NTT		.01	XCC		.01	
					P 98	NTT			XCC		.00	
												.07
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA		3,181.17			3,181.17	
												3,181.17
TOTAL AGENCY TRANSFERS												3,181.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT		TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	MPP	.02		XCC		.02	
					P 99	MPP	.01		XCC		.01	
					P 00	MTT	.01		XCC		.01	
					P 99	MTT	.02		XCC		.02	
					P 00	NTT			XCC		.00	
					P 99	NTT			XCC		.00	
					P 98	NTT			XCC		.00	
					P 94	NTT			XCC		.00	
					P 93	NTT			XCC		.00	
					P 90	NTT	.01		XCC		.01	
					P 88	NTT			XCC		.00	
					P 86	NTT			XCC		.00	
					P 85	NTT			XCC		.00	
											.07	
TOTAL AGENCY TRANSFERS											.07	



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	79.33	XCC	.20	79.13	
		C 09	MTT	21.45-	XCC	.05-	21.40-	
		C 08	MTT	9.45	XCC	.02	9.43	
		C 07	MTT	17.53	XCC	.04	17.49	
		C 06	MTT	1.13	XCC		1.13	
		C 05	MTT	.49	XCC		.49	
		C 04	MTT	.07	XCC		.07	
		C 03	MTT	.07	XCC		.07	
		C 10	NTT	.90	XCC		.90	
		C 09	NTT	1.18	XCC		1.18	
		C 08	NTT	24.27	XCC	.06	24.21	
		C 07	NTT	.01	XCC		.01	
		C	STS	116,560.05	XCC	291.40	116,268.65	
		C	STT	46.60	XCC	.12	46.48	
		C	UTT	69.55	XCC	.17	69.38	
		C	ZTT	1,245.31	XCC	3.11	1,242.20	
		C 09	XRM	2.52	XCC	.01	2.51	
		C 09	XRM	.12	XCC		.12	
		C	XRS	4,092.86	XCC	10.23	4,082.63	
		C	XRU	.08	XCC		.08	
		P 10	MPP	2.33	XCC	.01	2.32	
		P 09	MPP	1.21	XCC		1.21	
		P 08	MPP	1.93	XCC		1.93	
		P 07	MPP	8.17	XCC	.02	8.15	
		P 06	MPP	9.59	XCC	.02	9.57	
		P 05	MPP	7.72	XCC	.02	7.70	
		P 04	MPP	1.62	XCC		1.62	
		P 03	MPP	.27	XCC		.27	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.39	XCC		.39	
		P 99	MPP	.15	XCC		.15	
		P 10	MTT	24.01			24.01	
		P 09	MTT	8.65			8.65	
		P 08	MTT	6.29			6.29	
		P 07	MTT	15.20			15.20	
		P 06	MTT	13.21			13.21	
		P 05	MTT	9.45			9.45	
		P 04	MTT	1.77			1.77	
		P 03	MTT	.24			.24	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.40	XCC		.40	
		P 10	NTT	2.47			2.47	
		P 09	NTT	2.80			2.80	
		P 08	NTT	1.85			1.85	
		P 07	NTT	.91			.91	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.10			.10	
		P 05	NTT	2.79			2.79	
		P 04	NTT	.25			.25	
		P 03	NTT	.26			.26	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P	UTT	8.89	XCC	.01	8.88	
		P	ZTT	14.26	XCC	.03	14.23	
		P 10	XMP	.06			.06	
		P 07	XMP	.82			.82	
		P 06	XMP	.45			.45	
		P 06	XRM	.81			.81	
		P 10	XRM	.60			.60	
		P 07	XRM	1.49			1.49	
		P 03	XRN	.09			.09	
		P	XRS	1.22			1.22	
								121,978.36
TOTAL AGENCY TRANSFERS								121,978.36

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	2,173.08			2,173.08	2,173.08
TOTAL AGENCY TRANSFERS									<hr/>	2,173.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	2,607.80			2,607.80	2,607.80
TOTAL AGENCY TRANSFERS									<hr/>	2,607.80



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	2,101.05			2,101.05	2,101.05
TOTAL AGENCY TRANSFERS									<hr/>	2,101.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	39,241.65				39,241.65		
					P	SPA	161.51				161.51		
					P	STA	716.55				716.55		
													40,119.71
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	4,270.54				4,270.54		
													4,270.54
TOTAL AGENCY TRANSFERS												44,390.25	







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNM	480	480	C	STA	541.80				541.80		541.80
TOTAL AGENCY TRANSFERS												541.80	



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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOC	544	544	C	STA	150.75				150.75		150.75
TOTAL AGENCY TRANSFERS												150.75	

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,429.65			1,429.65	1,429.65
TOTAL AGENCY TRANSFERS									<hr/>	1,429.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	1,750.75	XCP	2.70	1,748.05	1,748.05
TOTAL AGENCY TRANSFERS										1,748.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	802.40			802.40	802.40
TOTAL AGENCY TRANSFERS										802.40





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	1,121.10			1,121.10	1,121.10
TOTAL AGENCY TRANSFERS									<u>1,121.10</u>	1,121.10

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	742.35					742.35	742.35
TOTAL AGENCY TRANSFERS												742.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCM	538	538	C	STA	601.80				601.80		601.80
TOTAL AGENCY TRANSFERS												601.80	

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	2,106.30			2,106.30	2,106.30
TOTAL AGENCY TRANSFERS									<hr/>	2,106.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	610.05		610.05	610.05
TOTAL AGENCY TRANSFERS						610.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	601.20			601.20	601.20
TOTAL AGENCY TRANSFERS										601.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/14/2011

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	1,253.75		1,253.75	1,253.75
TOTAL AGENCY TRANSFERS						1,253.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	7,506.00			7,506.00	7,506.00
TOTAL AGENCY TRANSFERS									<u>7,506.00</u>	7,506.00



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	31,852.70			31,852.70	
				C	STB	12.65	XCP	.30	12.35	
				P	SPA	225.78			225.78	
				P	STA	632.50			632.50	
										32,723.33
TOTAL AGENCY TRANSFERS										32,723.33

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	4,258.55			4,258.55	
				C	STB	2.65	XCP	2.65	.00	
				P	SPA	63.50			63.50	
				P	STA	148.40			148.40	
										4,470.45
TOTAL AGENCY TRANSFERS										4,470.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	9,727.20		9,727.20	9,727.20
TOTAL AGENCY TRANSFERS						9,727.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	4,502.70		4,502.70	4,502.70
TOTAL AGENCY TRANSFERS						4,502.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	1,970.53		1,970.53	1,970.53
TOTAL AGENCY TRANSFERS						1,970.53

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RHL	559	559	C	STA	6,002.40				6,002.40		6,002.40
TOTAL AGENCY TRANSFERS												6,002.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	8,140.50			8,140.50	8,140.50
TOTAL AGENCY TRANSFERS									<hr/>	8,140.50

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

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DATE: 12/14/2011

AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	2,500.75		2,500.75	2,500.75
TOTAL AGENCY TRANSFERS						2,500.75



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/14/2011

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	658.70			658.70	658.70
TOTAL AGENCY TRANSFERS										658.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 12/14/2011

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	448.98					448.98	448.98
TOTAL AGENCY TRANSFERS												448.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	6,956.66		6,956.66	6,956.66
TOTAL AGENCY TRANSFERS						6,956.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ 590 FP5	P SPA	255.09		255.09	
		P STA	417.57		417.57	
						672.66
TOTAL AGENCY TRANSFERS						672.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	14,968.80		14,968.80	14,968.80
TOTAL AGENCY TRANSFERS						14,968.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 12/14/2011

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	551.65				551.65		551.65
TOTAL AGENCY TRANSFERS											551.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	4,904.20		4,904.20	4,904.20
TOTAL AGENCY TRANSFERS						4,904.20





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	3,671.64		3,671.64	3,671.64
TOTAL AGENCY TRANSFERS						3,671.64

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	7,222.05			7,222.05	
				C	STB	93.75	XCP	3.90	89.85	
				P	SPA	13.63			13.63	
				P	STA	37.04			37.04	
										7,362.57
TOTAL AGENCY TRANSFERS										7,362.57

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	8,685.70			8,685.70	8,685.70
TOTAL AGENCY TRANSFERS										8,685.70	

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DATE: 12/14/2011

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	325.30			325.30	325.30
TOTAL AGENCY TRANSFERS										<hr/>	325.30

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	954.51	XCC	2.39	952.12	
					C 09	MTT	258.37-	XCC	.65-	257.72-	
					C 10	NTT	10.92	XCC	.03	10.89	
					C 09	NTT	14.13	XCC	.04	14.09	
					C	STS	1,421,400.37	XCC	3,553.50	1,417,846.87	
					C	STT	568.31	XCC	1.42	566.89	
					C	UTT	848.13	XCC	2.12	846.01	
					C	ZTT	15,186.02	XCC	37.97	15,148.05	
					C 10	XRM	8.67	XCC	.02	8.65	
					C 09	XRM	1.82	XCC		1.82	
					C	XRS	121,724.22	XCC	304.31	121,419.91	
					C	XRU	14.99	XCC	.04	14.95	
					C	XRZ	315.93	XCC	.79	315.14	
					P 10	MPP	28.05			28.05	
					P 09	MPP	14.67			14.67	
					P 10	MTT	288.92			288.92	
					P 09	MTT	104.16			104.16	
					P 10	NTT	29.79			29.79	
					P 09	NTT	33.67			33.67	
					P	UTT	107.04	XCC	.17	106.87	
					P	ZTT	171.28	XCC	.34	170.94	
					P 10	XMP	4.65			4.65	
					P 10	XRM	46.51			46.51	
					P	XRS	328.83			328.83	
					1,558,044.73						
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09	MTT	307.52-	XCC	.77-	306.75-	
					C 10	MTT	1,160.50	XCC	2.90	1,157.60	
					C 09	NTT	16.81	XCC	.04	16.77	
					C 10	NTT	13.26	XCC	.03	13.23	
					C	STS	1,913,030.56	XCC	4,782.58	1,908,247.98	
					C	STT	764.86	XCC	1.91	762.95	
					C	UTT	1,141.49	XCC	2.85	1,138.64	
					C	ZTT	20,438.53	XCC	51.10	20,387.43	
					P 10	MPP	34.09			34.09	
					P 09	MPP	17.46			17.46	
					P 10	MTT	351.26			351.26	
					P 09	MTT	123.99			123.99	
					P 10	NTT	36.22			36.22	
					P 09	NTT	40.08			40.08	
					P	UTT	130.13	XCC	.21	129.92	
					P	ZTT	208.31	XCC	.41	207.90	
					1,932,358.77						
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	254.43-	XCC	.64-	253.79-	
					C 10	MTT	858.27	XCC	2.15	856.12	
					C 09	NTT	13.92	XCC	.03	13.89	
					C 10	NTT	9.81	XCC	.02	9.79	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,446,973.55	XCC	3,617.43	1,443,356.12	
					C	STT	578.53	XCC	1.44	577.09	
					C	UTT	863.40	XCC	2.16	861.24	
					C	ZTT	15,459.24	XCC	38.65	15,420.59	
					P 10	MPP	25.22			25.22	
					P 09	MPP	14.44			14.44	
					P 10	MTT	259.79			259.79	
					P 09	MTT	102.57			102.57	
					P 10	NTT	26.79			26.79	
					P 09	NTT	33.16			33.16	
					P	UTT	96.24	XCC	.15	96.09	
					P	ZTT	154.02	XCC	.30	153.72	
											1,461,552.83
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	199.06-	XCC	.50-	198.56-	
					C 10	MTT	721.29	XCC	1.80	719.49	
					C 09	NTT	10.88	XCC	.03	10.85	
					C 10	NTT	8.25	XCC	.02	8.23	
					C	STS	1,068,894.94	XCC	2,672.24	1,066,222.70	
					C	STT	427.37	XCC	1.07	426.30	
					C	UTT	637.80	XCC	1.59	636.21	
					C	ZTT	11,419.91	XCC	28.55	11,391.36	
					C 10	XRM	94.78	XCC	.24	94.54	
					C	XRS	19,725.07	XCC	49.31	19,675.76	
					C	XRU	8.04-	XCC	.02-	8.02-	
					C	XRZ	92.86	XCC	.23	92.63	
					P 10	MPP	21.20			21.20	
					P 09	MPP	11.30			11.30	
					P 10	MTT	218.32			218.32	
					P 09	MTT	80.26			80.26	
					P 10	NTT	22.51			22.51	
					P 09	NTT	25.94			25.94	
					P	UTT	80.88	XCC	.13	80.75	
					P	ZTT	129.44	XCC	.26	129.18	
					P	XRS	.67			.67	
											1,099,661.62
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	857,022.03	XCC	2,142.56	854,879.47	
					C	STT	342.65	XCC	.86	341.79	
					C	UTT	511.37	XCC	1.28	510.09	
					C	ZTT	9,156.29	XCC	22.89	9,133.40	
					C	XRS	49,705.05	XCC	124.26	49,580.79	
					C	XRU	.95	XCC		.95	
											914,446.49
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,805.40			1,805.40	
											1,805.40
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,356.75			1,356.75	
											1,356.75
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	7,546.95			7,546.95	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	4.65			4.65	
					P	SPA	29.28			29.28	
					P	STA	111.60			111.60	
											7,692.48
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	24,458.54			24,458.54	
					C	STB	16.07	XCP	7.50	8.57	
					C	ZTA	16.07			16.07	
					P	SPA	103.07			103.07	
					P	STA	443.35			443.35	
											25,029.60
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	192,563.08			192,563.08	
					C	STB	64.08	XCP	9.60	54.48	
					C	ZTA	384.48			384.48	
					P	SPA	376.28			376.28	
					P	STA	1,558.07			1,558.07	
											194,936.39
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	60,965.20			60,965.20	
					C	ZTA	8.65			8.65	
					P	SPA	74.06			74.06	
					P	STA	337.35			337.35	
											61,385.26
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	22,050.25			22,050.25	
					P	SPA	15.48			15.48	
					P	STA	67.55			67.55	
											22,133.28
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,785.95			1,785.95	
					C	ZTA	36.45			36.45	
											1,822.40
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	17,353.85			17,353.85	
					C	ZTA	9,729.66			9,729.66	
					P	SPA	63.72			63.72	
					P	STA	227.58			227.58	
											27,374.81
TOTAL AGENCY TRANSFERS											7,309,600.81

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	216.76	XCC	.54	216.22	
					C 07	MTT	391.19	XCC	.98	390.21	
					C 06	MTT	21.01	XCC	.05	20.96	
					C 05	MTT	9.18	XCC	.02	9.16	
					C 04	MTT	1.43	XCC		1.43	
					C 03	MTT	1.33	XCC		1.33	
					C 08	NTT	556.59	XCC	1.39	555.20	
					C 07	NTT	.39	XCC		.39	
					P 08	MPP	44.19	XCC	.11	44.08	
					P 07	MPP	182.46	XCC	.46	182.00	
					P 06	MPP	178.51	XCC	.45	178.06	
					P 05	MPP	144.09	XCC	.36	143.73	
					P 04	MPP	30.19	XCC	.08	30.11	
					P 03	MPP	4.86	XCC	.01	4.85	
					P 01	MPP	.75	XCC		.75	
					P 00	MPP	7.39	XCC	.02	7.37	
					P 99	MPP	2.68	XCC	.01	2.67	
					P 08	MTT	144.18			144.18	
					P 07	MTT	339.35			339.35	
					P 06	MTT	245.81			245.81	
					P 05	MTT	176.49			176.49	
					P 04	MTT	33.20			33.20	
					P 03	MTT	4.43			4.43	
					P 01	MTT	1.40	XCC		1.40	
					P 00	MTT	4.38	XCC	.01	4.37	
					P 99	MTT	7.34	XCC	.02	7.32	
					P 08	NTT	42.43			42.43	
					P 07	NTT	20.28			20.28	
					P 06	NTT	1.74			1.74	
					P 05	NTT	52.11			52.11	
					P 04	NTT	4.60			4.60	
					P 03	NTT	4.75			4.75	
					P 02	NTT	6.10	XCC	.02	6.08	
					P 01	NTT		XCC		.00	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT	1.54	XCC		1.54	
					P 98	NTT		XCC		.00	
					P 94	NTT	.23	XCC		.23	
					P 93	NTT	.50	XCC		.50	
					P 90	NTT	.47	XCC		.47	
					P 88	NTT	.05	XCC		.05	
					P 86	NTT	.09	XCC		.09	
					P 85	NTT	.31	XCC		.31	
											2,880.70
TOTAL AGENCY TRANSFERS											2,880.70



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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 90	NTT	.32	XCC		.32	.48
			NTT	.02	XCC		.02	
			NTT	.03	XCC		.03	
			NTT	.11	XCC		.11	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 90	NTT	.06	XCC		.06	.12
			NTT	.01	XCC		.01	
			NTT	.01	XCC		.01	
			NTT	.04	XCC		.04	
TOTAL AGENCY TRANSFERS								.60

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	3.21	XCC	.01	3.20	
					C 07	MTT	5.91	XCC	.01	5.90	
					C 06	MTT	.33	XCC		.33	
					C 05	MTT	.15	XCC		.15	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.02	XCC		.02	
					C 08	NTT	8.24	XCC	.02	8.22	
					C 07	NTT		XCC		.00	
					P 08	MPP	.65	XCC		.65	
					P 07	MPP	2.76	XCC	.01	2.75	
					P 06	MPP	2.77	XCC	.01	2.76	
					P 05	MPP	2.33	XCC	.01	2.32	
					P 04	MPP	.50	XCC		.50	
					P 03	MPP	.08	XCC		.08	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.05	XCC		.05	
					P 08	MTT	2.14			2.14	
					P 07	MTT	5.13			5.13	
					P 06	MTT	3.81			3.81	
					P 05	MTT	2.85			2.85	
					P 04	MTT	.54			.54	
					P 03	MTT	.07			.07	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.13	XCC		.13	
					P 08	NTT	.62			.62	
					P 07	NTT	.31			.31	
					P 06	NTT	.03			.03	
					P 05	NTT	.85			.85	
					P 04	NTT	.08			.08	
					P 03	NTT	.08			.08	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											44.00
TOTAL AGENCY TRANSFERS											44.00



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	97.04	XCC	.24	96.80	
					C 07	MTT	176.95	XCC	.44	176.51	
					C 06	MTT	10.19	XCC	.03	10.16	
					C 05	MTT	4.62	XCC	.01	4.61	
					C 04	MTT	.73	XCC		.73	
					C 03	MTT	.71	XCC		.71	
					C 08	NTT	249.18	XCC	.62	248.56	
					C 07	NTT	.18	XCC		.18	
					P 08	MPP	19.79	XCC	.05	19.74	
					P 07	MPP	82.53	XCC	.21	82.32	
					P 06	MPP	86.58	XCC	.22	86.36	
					P 05	MPP	72.45	XCC	.18	72.27	
					P 04	MPP	15.49	XCC	.04	15.45	
					P 03	MPP	2.58	XCC	.01	2.57	
					P 01	MPP	.40	XCC		.40	
					P 00	MPP	3.91	XCC	.01	3.90	
					P 99	MPP	1.43	XCC		1.43	
					P 08	MTT	64.54			64.54	
					P 07	MTT	153.50			153.50	
					P 06	MTT	119.23			119.23	
					P 05	MTT	88.74			88.74	
					P 04	MTT	17.03			17.03	
					P 03	MTT	2.35			2.35	
					P 01	MTT	.74	XCC		.74	
					P 00	MTT	2.32	XCC	.01	2.31	
					P 99	MTT	3.91	XCC	.01	3.90	
					P 05	NTT	26.20			26.20	
					P 04	NTT	2.36			2.36	
					P 03	NTT	2.53			2.53	
					P 02	NTT	3.22	XCC	.01	3.21	
					P 01	NTT		XCC		.00	
					P 00	NTT	.24	XCC		.24	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT		XCC		.00	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.26	XCC		.26	
					P 90	NTT	.27	XCC		.27	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.21	XCC		.21	
					P 08	NTT	19.00			19.00	
					P 07	NTT	9.17			9.17	
					P 06	NTT	.85			.85	
					P	XRS	1.67			1.67	
											1,342.02
TOTAL AGENCY TRANSFERS											1,342.02

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	.23	XCC		.23	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.04	XCC		.04	
					P 05	MPP	3.65	XCC	.01	3.64	
					P 04	MPP	.82	XCC		.82	
					P 03	MPP	.14	XCC		.14	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.20	XCC		.20	
					P 99	MPP	.08	XCC		.08	
					P 05	MTT	4.47			4.47	
					P 04	MTT	.91			.91	
					P 03	MTT	.13			.13	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.13	XCC		.13	
					P 99	MTT	.21	XCC		.21	
					P 05	NTT	1.32			1.32	
					P 04	NTT	.12			.12	
					P 03	NTT	.14			.14	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
											13.01
TOTAL AGENCY TRANSFERS											13.01

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	59.29	XCC	.15	59.14	
					C 07	MTT	106.72	XCC	.27	106.45	
					C 06	MTT	6.05	XCC	.02	6.03	
					C 05	MTT	2.58	XCC	.01	2.57	
					C 04	MTT	.40	XCC		.40	
					C 03	MTT	.38	XCC		.38	
					C 08	NTT	152.25	XCC	.38	151.87	
					C 07	NTT	.10	XCC		.10	
					C 09	XRM	6.29	XCC	.02	6.27	
					C 07	XRM	3.49	XCC	.01	3.48	
					P 08	MPP	12.09			12.09	
					P 07	MPP	49.78			49.78	
					P 06	MPP	51.33			51.33	
					P 05	MPP	40.52			40.52	
					P 04	MPP	8.40			8.40	
					P 03	MPP	1.38			1.38	
					P 01	MPP	.22			.22	
					P 00	MPP	2.29			2.29	
					P 99	MPP	.87			.87	
					P 08	MTT	39.44			39.44	
					P 07	MTT	92.57			92.57	
					P 06	MTT	70.69			70.69	
					P 05	MTT	49.63			49.63	
					P 04	MTT	9.23			9.23	
					P 03	MTT	1.25			1.25	
					P 01	MTT	.42			.42	
					P 00	MTT	1.35			1.35	
					P 99	MTT	2.39			2.39	
					P 08	NTT	11.60			11.60	
					P 07	NTT	5.54			5.54	
					P 06	NTT	.50			.50	
					P 05	NTT	14.66			14.66	
					P 04	NTT	1.28			1.28	
					P 03	NTT	1.35			1.35	
					P 02	NTT	1.79			1.79	
					P 01	NTT				.00	
					P 00	NTT	.14			.14	
					P 99	NTT	.51			.51	
					P 98	NTT				.00	
					P 94	NTT	.08			.08	
					P 93	NTT	.17			.17	
					P 90	NTT	.10			.10	
					P 88	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 85	NTT	.08			.08	
					P	XRS	.75			.75	

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 647  
DATE: 12/14/2011

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							809.12
TOTAL AGENCY TRANSFERS							809.12

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	MTT	.06	XCC		.06	
					C 03	MTT	.07	XCC		.07	
					P 04	MPP	1.42	XCC		1.42	
					P 03	MPP	.24	XCC		.24	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.42	XCC		.42	
					P 99	MPP	.16	XCC		.16	
					P 04	MTT	1.57			1.57	
					P 03	MTT	.23			.23	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.25	XCC		.25	
					P 99	MTT	.43	XCC		.43	
					P 04	NTT	.22			.22	
					P 03	NTT	.24			.24	
					P 02	NTT	.31	XCC		.31	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.05	XCC		.05	
											6.04
TOTAL AGENCY TRANSFERS											6.04



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	237.83	XCC	.59	237.24	
					C 09	MTT	64.14	XCC	.16	63.98	
					C 08	MTT	25.91	XCC	.06	25.85	
					C 07	MTT	45.77	XCC	.11	45.66	
					C 06	MTT	2.59	XCC	.01	2.58	
					C 05	MTT	1.13	XCC		1.13	
					C 04	MTT	.18	XCC		.18	
					C 03	MTT	.15	XCC		.15	
					C 10	NTT	2.72	XCC	.01	2.71	
					C 09	NTT	3.51	XCC	.01	3.50	
					C 08	NTT	66.52	XCC	.17	66.35	
					C 07	NTT	.05	XCC		.05	
					C	STS	344,966.64	XCC	862.42	344,104.22	
					C	STT	137.92	XCC	.34	137.58	
					C	UTT	205.84	XCC	.51	205.33	
					C	ZTT	3,685.57	XCC	9.21	3,676.36	
					P 10	MPP	6.98	XCC	.02	6.96	
					P 09	MPP	3.64	XCC	.01	3.63	
					P 08	MPP	5.28	XCC	.01	5.27	
					P 07	MPP	21.34	XCC	.05	21.29	
					P 06	MPP	21.99	XCC	.05	21.94	
					P 05	MPP	17.72	XCC	.04	17.68	
					P 04	MPP	3.66	XCC	.01	3.65	
					P 03	MPP	.58	XCC		.58	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.83	XCC		.83	
					P 99	MPP	.31	XCC		.31	
					P 10	MTT	71.99			71.99	
					P 09	MTT	25.86			25.86	
					P 08	MTT	17.24			17.24	
					P 07	MTT	39.70			39.70	
					P 06	MTT	30.28			30.28	
					P 05	MTT	21.70			21.70	
					P 04	MTT	4.02			4.02	
					P 03	MTT	.52			.52	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT	.49	XCC		.49	
					P 99	MTT	.84	XCC		.84	
					P 08	NTT	5.07			5.07	
					P 07	NTT	2.37			2.37	
					P 06	NTT	.21			.21	
					P 05	NTT	6.40			6.40	
					P 04	NTT	.56			.56	
					P 03	NTT	.56			.56	
					P 02	NTT	.70	XCC		.70	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.05	XCC		.05	
					P 90	NTT	.12	XCC		.12	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.09	XCC		.09	
					P 10	NTT	7.42			7.42	
					P 09	NTT	8.36			8.36	
					P	UTT	26.66	XCC	.06	26.60	
					P	ZTT	42.70	XCC	.10	42.60	
											348,841.32
TOTAL AGENCY TRANSFERS											348,841.32

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	35.04	XCC	.09	34.95	
		C 09	MTT	9.64	XCC	.02	9.62	
		C 08	MTT	4.11	XCC	.01	4.10	
		C 07	MTT	7.44	XCC	.02	7.42	
		C 06	MTT	.38	XCC		.38	
		C 05	MTT	.16	XCC		.16	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.03	XCC		.03	
		C 10	NTT	.40	XCC		.40	
		C 09	NTT	.53	XCC		.53	
		C 08	NTT	10.56	XCC	.03	10.53	
		C 07	NTT	.01	XCC		.01	
		C	STS	50,500.50	XCC	126.25	50,374.25	
		C	STT	20.20	XCC	.04	20.16	
		C	UTT	30.13	XCC	.08	30.05	
		C	ZTT	539.54	XCC	1.35	538.19	
		P 10	MPP	1.03	XCC		1.03	
		P 09	MPP	.54	XCC		.54	
		P 08	MPP	.84	XCC		.84	
		P 07	MPP	3.47	XCC	.01	3.46	
		P 06	MPP	3.26	XCC	.01	3.25	
		P 05	MPP	2.56	XCC	.01	2.55	
		P 04	MPP	.51	XCC		.51	
		P 03	MPP	.08	XCC		.08	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.04	XCC		.04	
		P 10	MTT	10.61			10.61	
		P 09	MTT	3.88			3.88	
		P 08	MTT	2.73			2.73	
		P 07	MTT	6.46			6.46	
		P 06	MTT	4.49			4.49	
		P 05	MTT	3.14			3.14	
		P 04	MTT	.56			.56	
		P 03	MTT	.07			.07	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.11	XCC		.11	
		P 10	NTT	1.10			1.10	
		P 09	NTT	1.26			1.26	
		P 08	NTT	.81			.81	
		P 07	NTT	.38			.38	
		P 06	NTT	.03			.03	
		P 05	NTT	.93			.93	
		P 04	NTT	.08			.08	
		P 03	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.10	XCC		.10	
		P 01	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.03	XCC		.03	
		P 98	NTT			XCC		.00	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.01	XCC		.01	
		P 90	NTT		.02	XCC		.02	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 85	NTT		.02	XCC		.02	
		P	UTT		3.93	XCC		3.93	
		P	ZTT		6.27	XCC	.01	6.26	
									51,071.21
TOTAL AGENCY TRANSFERS									51,071.21





PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 655  
DATE: 12/14/2011

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	OCV	ACR	ACR	P 85	NTT		.04			.04	
					P 86	NTT		.01			.01	
					P 88	NTT					.00	
					P 90	NTT		.05			.05	
												.10
TOTAL AGENCY TRANSFERS												.10

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 656  
DATE: 12/14/2011

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	274,284.52	XCP	3.90	274,280.62	274,280.62
TOTAL AGENCY TRANSFERS							274,280.62



PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 657  
DATE: 12/14/2011

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	682,374.26		682,374.26	682,374.26
TOTAL AGENCY TRANSFERS						682,374.26

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 658  
DATE: 12/14/2011

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	110,353.89		110,353.89	110,353.89
TOTAL AGENCY TRANSFERS						110,353.89

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE	106	100	C	STA	12,907.53				12,907.53		12,907.53
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	4,391.65				4,391.65		4,391.65
TOTAL AGENCY TRANSFERS												17,299.18

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 660  
DATE: 12/14/2011

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	102,880.86				102,880.86		102,880.86
TOTAL AGENCY TRANSFERS												102,880.86	

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 661  
DATE: 12/14/2011

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	5,368.55				5,368.55		5,368.55
TOTAL AGENCY TRANSFERS												5,368.55	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	138.54	XCC	.35	138.19	
					C 09	MTT	37.88-	XCC	.09-	37.79-	
					C 08	MTT	15.54	XCC	.04	15.50	
					C 07	MTT	27.62	XCC	.07	27.55	
					C 06	MTT	1.59	XCC		1.59	
					C 05	MTT	.72	XCC		.72	
					C 04	MTT	.11	XCC		.11	
					C 03	MTT	.11	XCC		.11	
					C 10	NTT	1.58	XCC		1.58	
					C 09	NTT	2.07	XCC	.01	2.06	
					C 08	NTT	39.91	XCC	.10	39.81	
					C 07	NTT	.02	XCC		.02	
					C	STS	197,596.19	XCC	493.99	197,102.20	
					C	STT	79.00	XCC	.20	78.80	
					C	UTT	117.91	XCC	.29	117.62	
					C	ZTT	2,111.09	XCC	5.28	2,105.81	
					P 10	MPP	4.08	XCC	.01	4.07	
					P 09	MPP	2.15	XCC	.01	2.14	
					P 08	MPP	3.17	XCC	.01	3.16	
					P 07	MPP	12.89	XCC	.03	12.86	
					P 06	MPP	13.50	XCC	.03	13.47	
					P 05	MPP	11.23	XCC	.03	11.20	
					P 04	MPP	2.39	XCC	.01	2.38	
					P 03	MPP	.40	XCC		.40	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.63	XCC		.63	
					P 99	MPP	.24	XCC		.24	
					P 10	MTT	41.93			41.93	
					P 09	MTT	15.27			15.27	
					P 08	MTT	10.34			10.34	
					P 07	MTT	23.96			23.96	
					P 06	MTT	18.59			18.59	
					P 05	MTT	13.75			13.75	
					P 04	MTT	2.63			2.63	
					P 03	MTT	.37			.37	
					P 01	MTT	.12	XCC		.12	
					P 00	MTT	.38	XCC		.38	
					P 99	MTT	.66	XCC		.66	
					P 10	NTT	4.32			4.32	
					P 09	NTT	4.93			4.93	
					P 08	NTT	3.04			3.04	
					P 07	NTT	1.44			1.44	
					P 06	NTT	.14			.14	
					P 05	NTT	4.06			4.06	
					P 04	NTT	.36			.36	
					P 03	NTT	.39			.39	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.51	XCC		.51	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.05	XCC		.05	
					P 90	NTT	.10	XCC		.10	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.07	XCC		.07	
					P	UTT	15.54	XCC	.04	15.50	
					P	ZTT	24.88	XCC	.05	24.83	
											199,832.46
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,198.45			2,198.45	
					P	SPA	9.18			9.18	
					P	STA	20.60			20.60	
											2,228.23
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	46,918.09			46,918.09	
					P	SPA	77.10			77.10	
					P	STA	405.83			405.83	
											47,401.02
TOTAL AGENCY TRANSFERS											249,461.71





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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 10	MTT	13.49	XCC	.03	13.46	
					C 09	MTT	3.75-	XCC	.01-	3.74-	
					C 08	MTT	1.44	XCC		1.44	
					C 07	MTT	2.50	XCC	.01	2.49	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	.06	XCC		.06	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT	.20	XCC		.20	
					C 08	NTT	3.69	XCC	.01	3.68	
					C 07	NTT	.01	XCC		.01	
					C	STS	20,079.96	XCC	50.20	20,029.76	
					C	STT	8.04	XCC	.02	8.02	
					C	UTT	11.98	XCC	.03	11.95	
					C	ZTT	214.53	XCC	.54	213.99	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	1.16	XCC		1.16	
					P 06	MPP	1.15	XCC		1.15	
					P 05	MPP	.93	XCC		.93	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.02	XCC		.02	
					P 10	MTT	4.09			4.09	
					P 09	MTT	1.52			1.52	
					P 08	MTT	.96			.96	
					P 07	MTT	2.17			2.17	
					P 06	MTT	1.58			1.58	
					P 05	MTT	1.15			1.15	
					P 04	MTT	.23			.23	
					P 03	MTT	.03			.03	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.06	XCC		.06	
					P 10	NTT	.42			.42	
					P 09	NTT	.49			.49	
					P 08	NTT	.28			.28	
					P 07	NTT	.13			.13	
					P 06	NTT	.01			.01	
					P 05	NTT	.34			.34	
					P 04	NTT	.03			.03	
					P 03	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.05	XCC		.05	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	SPS	37.18	XCC	.08	37.10	
					P	STS	118.00	XCC	.30	117.70	
					P	UTT	1.51	XCC		1.51	
					P	ZTT	2.41	XCC		2.41	
											20,458.47
TOTAL AGENCY TRANSFERS											20,458.47



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	18.67	XCC	.05	18.62	
					C 09	MTT	4.97-	XCC	.01-	4.96-	
					C 08	MTT	1.96	XCC		1.96	
					C 07	MTT	3.42	XCC	.01	3.41	
					C 06	MTT	.19	XCC		.19	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.01	XCC		.01	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	.28	XCC		.28	
					C 08	NTT	5.03	XCC	.01	5.02	
					C 07	NTT		XCC		.00	
					C	STS	27,860.65	XCC	69.65	27,791.00	
					C	STT	11.13	XCC	.02	11.11	
					C	UTT	16.62	XCC	.04	16.58	
					C	ZTT	297.66	XCC	.74	296.92	
					P 10	MPP	.55	XCC		.55	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	1.60	XCC		1.60	
					P 06	MPP	1.58	XCC		1.58	
					P 05	MPP	1.24	XCC		1.24	
					P 04	MPP	.27	XCC		.27	
					P 03	MPP	.04	XCC		.04	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.03	XCC		.03	
					P 10	MTT	5.65			5.65	
					P 09	MTT	2.00			2.00	
					P 08	MTT	1.30			1.30	
					P 07	MTT	2.97			2.97	
					P 06	MTT	2.18			2.18	
					P 05	MTT	1.52			1.52	
					P 04	MTT	.30			.30	
					P 03	MTT	.04			.04	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.09	XCC		.09	
					P 10	NTT	.58			.58	
					P 09	NTT	.65			.65	
					P 08	NTT	.38			.38	
					P 07	NTT	.17			.17	
					P 06	NTT	.01			.01	
					P 05	NTT	.45			.45	
					P 04	NTT	.05			.05	
					P 03	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P	SPS	51.41	XCC	.13	51.28	
					P	STS	163.22	XCC	.40	162.82	
					P	UTT	2.09	XCC		2.09	
					P	ZTT	3.35	XCC		3.35	
											28,384.65
TOTAL AGENCY TRANSFERS											28,384.65

PGM-ID: PI867  
TIME: 21:27:14

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

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DATE: 12/14/2011

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT P 88 NTT P 86 NTT P 85 NTT	.03   .02		.03 .00 .00 .02	.05
TOTAL AGENCY TRANSFERS						.05

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

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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 NTT P 88 NTT P 86 NTT P 85 NTT	.01   .01	XCC XCC XCC XCC	.01 .00 .00 .01	.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90 NTT	.34	XCC	.34	
		P 88 NTT	.04	XCC	.04	
		P 86 NTT	.05	XCC	.05	
		P 85 NTT	.17	XCC	.17	
						.60
TOTAL AGENCY TRANSFERS						.60



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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	611,896.22	XCC	1,529.74	610,366.48	
					C	STT	244.65	XCC	.61	244.04	
					C	UTT	365.12	XCC	.91	364.21	
					C	ZTT	6,537.40	XCC	16.34	6,521.06	
					P	SPS	1,170.34	XCC	2.91	1,167.43	
					P	STS	3,715.01	XCC	9.28	3,705.73	
					P	UTT	47.64	XCC	.11	47.53	
					P	ZTT	76.26	XCC	.18	76.08	
											622,492.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	424.75	XCC	1.06	423.69	
					C 09	MTT	117.13	XCC	.29	116.84	
					C 08	MTT	46.61	XCC	.12	46.49	
					C 07	MTT	83.12	XCC	.21	82.91	
					C 06	MTT	4.65	XCC	.01	4.64	
					C 05	MTT	2.09	XCC	.01	2.08	
					C 04	MTT	.34	XCC		.34	
					C 03	MTT	.34	XCC		.34	
					C 10	NTT	4.85	XCC	.01	4.84	
					C 09	NTT	6.40	XCC	.02	6.38	
					C 08	NTT	119.69	XCC	.30	119.39	
					C 07	NTT	.08	XCC		.08	
					P 10	MPP	12.48	XCC	.03	12.45	
					P 09	MPP	6.65	XCC	.02	6.63	
					P 08	MPP	9.50	XCC	.02	9.48	
					P 07	MPP	38.76	XCC	.10	38.66	
					P 06	MPP	39.51	XCC	.10	39.41	
					P 05	MPP	32.88	XCC	.08	32.80	
					P 04	MPP	7.27	XCC	.02	7.25	
					P 03	MPP	1.24	XCC		1.24	
					P 01	MPP	.21	XCC		.21	
					P 00	MPP	2.13	XCC	.01	2.12	
					P 99	MPP	.82	XCC		.82	
					P 10	MTT	128.57			128.57	
					P 09	MTT	47.23			47.23	
					P 08	MTT	31.01			31.01	
					P 07	MTT	72.10			72.10	
					P 06	MTT	54.40			54.40	
					P 05	MTT	40.27			40.27	
					P 04	MTT	7.99			7.99	
					P 03	MTT	1.13			1.13	
					P 01	MTT	.39	XCC		.39	
					P 00	MTT	1.26	XCC		1.26	
					P 99	MTT	2.21	XCC	.01	2.20	
					P 10	NTT	13.26			13.26	
					P 09	NTT	15.26			15.26	
					P 08	NTT	9.13			9.13	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	4.31			4.31	
		P 06	NTT	.39			.39	
		P 05	NTT	11.89			11.89	
		P 04	NTT	1.10			1.10	
		P 03	NTT	1.21			1.21	
		P 02	NTT	1.62	XCC		1.62	
		P 01	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.16	XCC		.16	
		P 90	NTT	.22	XCC		.22	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.17	XCC		.17	
								1,171.42
TOTAL AGENCY TRANSFERS								623,663.98

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	687,817.25	XCC	1,719.54	686,097.71	
					C	STT	275.00	XCC	.69	274.31	
					C	UTT	410.41	XCC	1.03	409.38	
					C	ZTT	7,348.54	XCC	18.37	7,330.17	
					P	SPS	1,333.32	XCC	3.33	1,329.99	
					P	STS	4,232.33	XCC	10.57	4,221.76	
					P	UTT	54.27	XCC	.12	54.15	
					P	ZTT	86.88	XCC	.22	86.66	
											699,804.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	483.91	XCC	1.21	482.70	
					C	09 MTT	131.83-	XCC	.33-	131.50-	
					C	08 MTT	53.53	XCC	.13	53.40	
					C	07 MTT	94.19	XCC	.24	93.95	
					C	06 MTT	5.42	XCC	.01	5.41	
					C	05 MTT	2.43	XCC	.01	2.42	
					C	04 MTT	.39	XCC		.39	
					C	03 MTT	.37	XCC		.37	
					C	10 NTT	5.53	XCC	.01	5.52	
					C	09 NTT	7.21	XCC	.02	7.19	
					C	08 NTT	137.45	XCC	.34	137.11	
					C	07 NTT	.09	XCC		.09	
					P	10 MPP	14.22	XCC	.04	14.18	
					P	09 MPP	7.48	XCC	.02	7.46	
					P	08 MPP	10.92	XCC	.03	10.89	
					P	07 MPP	43.94	XCC	.11	43.83	
					P	06 MPP	46.01	XCC	.12	45.89	
					P	05 MPP	38.15	XCC	.10	38.05	
					P	04 MPP	8.15	XCC	.02	8.13	
					P	03 MPP	1.37	XCC		1.37	
					P	01 MPP	.21	XCC		.21	
					P	00 MPP	2.16	XCC	.01	2.15	
					P	99 MPP	.81	XCC		.81	
					P	10 MTT	146.47			146.47	
					P	09 MTT	53.14			53.14	
					P	08 MTT	35.60			35.60	
					P	07 MTT	81.71			81.71	
					P	06 MTT	63.36			63.36	
					P	05 MTT	46.72			46.72	
					P	04 MTT	8.97			8.97	
					P	03 MTT	1.24			1.24	
					P	01 MTT	.40	XCC		.40	
					P	00 MTT	1.29	XCC		1.29	
					P	99 MTT	2.22	XCC	.01	2.21	
					P	09 NTT	17.19			17.19	
					P	08 NTT	10.47			10.47	
					P	07 NTT	4.89			4.89	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.45			.45	
					P 05	NTT	13.80			13.80	
					P 04	NTT	1.25			1.25	
					P 03	NTT	1.34			1.34	
					P 02	NTT	1.71	XCC		1.71	
					P 01	NTT		XCC		.00	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT		XCC		.00	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.16	XCC		.16	
					P 90	NTT	.23	XCC		.23	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.05	XCC		.05	
					P 85	NTT	.19	XCC		.19	
					P 10	NTT	15.10			15.10	
											1,338.67
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	90,516.50			90,516.50	
					C	ZTA	82.20			82.20	
					P	SPA	204.79			204.79	
					P	STA	691.00			691.00	
											91,494.49
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	10,137.80			10,137.80	
					C	ZTA	8.65			8.65	
					P	SPA	17.05			17.05	
					P	STA	77.85			77.85	
											10,241.35
TOTAL AGENCY TRANSFERS											802,878.64

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

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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 85	NTT	.47	XCC		.47	
					P 86	NTT	.12	XCC		.12	
					P 88	NTT	.08	XCC		.08	
TOTAL AGENCY TRANSFERS											
										.67	.67

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 NTT	.22	XCC	.22	
		P 86 NTT	.06	XCC	.06	
		P 88 NTT	.05	XCC	.05	
						.33
TOTAL AGENCY TRANSFERS						.33

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	.41		XCC		.41	.41
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 93	NTT	.06		XCC		.06	.06
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 93	NTT	.05		XCC		.05	.05
TOTAL AGENCY TRANSFERS											<u>.52</u>	





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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	MPP	.96	XCC		.96	
					P 99	MPP	.36	XCC		.36	
					P 01	MPP	.10	XCC		.10	
					P 99	MTT	1.00	XCC		1.00	
					P 01	MTT	.19	XCC		.19	
					P 00	MTT	.57	XCC		.57	
					P 01	NTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT		XCC		.00	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.07	XCC		.07	
					P 90	NTT	.16	XCC		.16	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.08	XCC		.08	
											3.84
TOTAL AGENCY TRANSFERS											3.84

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	225,489.72	XCC	563.72	224,926.00	
					C	STT	90.16	XCC	.23	89.93	
					C	UTT	134.55	XCC	.34	134.21	
					C	ZTT	2,409.09	XCC	6.02	2,403.07	
					P	SPS	420.66	XCC	1.05	419.61	
					P	STS	1,335.31	XCC	3.33	1,331.98	
					P	UTT	17.12	XCC	.04	17.08	
					P	ZTT	27.41	XCC	.05	27.36	
											229,349.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	152.67	XCC	.38	152.29	
					C	09 MTT	41.55	XCC	.10	41.45	
					C	08 MTT	17.53	XCC	.04	17.49	
					C	07 MTT	32.54	XCC	.08	32.46	
					C	06 MTT	1.88	XCC		1.88	
					C	05 MTT	.85	XCC		.85	
					C	04 MTT	.13	XCC		.13	
					C	03 MTT	.14	XCC		.14	
					C	10 NTT	1.75	XCC		1.75	
					C	09 NTT	2.27	XCC	.01	2.26	
					C	08 NTT	45.01	XCC	.11	44.90	
					C	07 NTT	.04	XCC		.04	
					P	10 MPP	4.49	XCC	.01	4.48	
					P	09 MPP	2.36	XCC	.01	2.35	
					P	08 MPP	3.57	XCC	.01	3.56	
					P	07 MPP	15.17	XCC	.04	15.13	
					P	06 MPP	16.00	XCC	.04	15.96	
					P	05 MPP	13.34	XCC	.03	13.31	
					P	04 MPP	2.95	XCC	.01	2.94	
					P	03 MPP	.50	XCC		.50	
					P	01 MPP	.08	XCC		.08	
					P	00 MPP	.88	XCC		.88	
					P	99 MPP	.34	XCC		.34	
					P	10 MTT	46.21			46.21	
					P	09 MTT	16.76			16.76	
					P	08 MTT	11.66			11.66	
					P	07 MTT	28.22			28.22	
					P	06 MTT	22.03			22.03	
					P	05 MTT	16.34			16.34	
					P	04 MTT	3.23			3.23	
					P	03 MTT	.46			.46	
					P	01 MTT	.15	XCC		.15	
					P	00 MTT	.51	XCC		.51	
					P	99 MTT	.92	XCC		.92	
					P	09 NTT	5.41			5.41	
					P	08 NTT	3.43			3.43	
					P	07 NTT	1.68			1.68	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.15			.15	
					P 05	NTT	4.82			4.82	
					P 04	NTT	.45			.45	
					P 03	NTT	.48			.48	
					P 02	NTT	.66	XCC		.66	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.07	XCC		.07	
					P 90	NTT	.18	XCC		.18	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.08	XCC		.08	
					P 10	NTT	4.77			4.77	
											441.25
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	369,433.75			369,433.75	
					C	STB	15.15	XCP	.30	14.85	
					P	SPA	535.41			535.41	
					P	STA	2,008.55			2,008.55	
											371,992.56
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	2,043.23			2,043.23	
											2,043.23
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	1,871.24			1,871.24	
											1,871.24
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,655.17			1,655.17	
											1,655.17
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	3,172.54			3,172.54	
											3,172.54
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	360.90			360.90	
											360.90
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	645.30			645.30	
					P	SPA	8.04			8.04	
					P	STA	28.68			28.68	
											682.02
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,162.26			1,162.26	
											1,162.26
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	2,790.72			2,790.72	
					P	SPA	14.36			14.36	
					P	STA	82.08			82.08	
											2,887.16
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	4,176.36			4,176.36	
											4,176.36
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	8,815.62			8,815.62	
											8,815.62
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	2,752.18			2,752.18	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	6,309.52			6,309.52	2,752.18
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	3,687.00			3,687.00	6,309.52
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,773.60			1,773.60	3,687.00
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	4,520.16			4,520.16	1,773.60
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	3,381.30			3,381.30	4,520.16
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,065.92			2,065.92	3,381.30
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	3,380.04			3,380.04	2,065.92
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	9,101.68			9,101.68	3,380.04
					P	SPA	111.33			111.33	
					P	STA	475.37			475.37	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	755.20			755.20	9,688.38
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	5,815.60			5,815.60	755.20
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	52,671.32			52,671.32	5,815.60
					P	SPA	22.71			22.71	
					P	STA	129.75			129.75	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	488.70			488.70	52,823.78
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	2,858.52			2,858.52	488.70
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	2,534.28			2,534.28	2,858.52
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	2,420.52			2,420.52	2,534.28
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,321.15			2,321.15	2,420.52
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	2,381.12			2,381.12	2,321.15
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	953.70			953.70	2,381.12
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	7,269.12			7,269.12	953.70
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	613.20			613.20	7,269.12
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	2,818.98			2,818.98	613.20

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	598.60			598.60	2,818.98
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	452.60	XCP	.60	452.00	598.60
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	642.54			642.54	452.00
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	12,481.92			12,481.92	642.54
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	2,489.76			2,489.76	12,481.92
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	1,916.82	XCP	5.40	1,911.42	2,489.76
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	63,967.75			63,967.75	1,911.42
					P	SPA	39.91			39.91	
					P	STA	228.05			228.05	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	786.40			786.40	64,235.71
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	3,376.17			3,376.17	786.40
TOTAL AGENCY TRANSFERS											837,196.04

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					P 06	MPP	.11			.11	
					P 05	MPP	.09			.09	
					P 04	MPP	.02			.02	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 06	MTT	.15			.15	
					P 05	MTT	.11			.11	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 01	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 99	MTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT				.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 94	NTT				.00	
					P 93	NTT				.00	
					P 90	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 06	NTT	.01			.01	
											.61
TOTAL AGENCY TRANSFERS											.61

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	MDP	805	805	C	STA	173,427.10			173,427.10	
				C	STB	44.60	XCP	15.30	29.30	
				C	ZTA	981.20			981.20	
				P	SPA	303.48			303.48	
				P	STA	1,026.00			1,026.00	
				P	UTA	42.90			42.90	
										175,809.98
TOTAL AGENCY TRANSFERS									<u>175,809.98</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	191,169.29			191,169.29	
					P SPA	671.90			671.90	
					P STA	2,042.69			2,042.69	
										193,883.88
TOTAL AGENCY TRANSFERS									<u>193,883.88</u>	





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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	276,107.50				276,107.50	
					P	SPA	53.02				53.02	
					P	STA	303.00				303.00	
												276,463.52
TOTAL AGENCY TRANSFERS											276,463.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	63,046.20				63,046.20	
					P	SPA	49.71				49.71	
					P	STA	261.66				261.66	
												63,357.57
TOTAL AGENCY TRANSFERS											63,357.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	124,080.70				124,080.70		124,080.70
TOTAL AGENCY TRANSFERS											124,080.70		



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	97,288.91				97,288.91		
					P	SPA	209.69				209.69		
					P	STA	833.46				833.46		
													98,332.06
TOTAL AGENCY TRANSFERS												98,332.06	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	NWB	722	722	C	STA	546.30				546.30		546.30
TOTAL AGENCY TRANSFERS												546.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	217,029.30				217,029.30		217,029.30
TOTAL AGENCY TRANSFERS												217,029.30	



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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	30,955.14				30,955.14		30,955.14
TOTAL AGENCY TRANSFERS												30,955.14	

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBE	724	724	C	STA	85,342.32				85,342.32		85,342.32
TOTAL AGENCY TRANSFERS												85,342.32	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	20,162.33				20,162.33		20,162.33
TOTAL AGENCY TRANSFERS												20,162.33	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	46,557.45				46,557.45	
					P	SPA	226.19				226.19	
					P	STA	611.30				611.30	
												47,394.94
TOTAL AGENCY TRANSFERS											47,394.94	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	325,494.28			325,494.28	
					P	SPA	304.78			304.78	
					P	STA	1,741.60			1,741.60	
											327,540.66
TOTAL AGENCY TRANSFERS										<u>327,540.66</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	40,647.66				40,647.66		40,647.66
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	9,675.58				9,675.58		9,675.58
TOTAL AGENCY TRANSFERS													50,323.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	134,519.50				134,519.50		134,519.50
TOTAL AGENCY TRANSFERS												134,519.50	



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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	23,031.10				23,031.10		23,031.10
TOTAL AGENCY TRANSFERS												23,031.10	

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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	84,045.65				84,045.65		84,045.65
TOTAL AGENCY TRANSFERS												84,045.65	

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	75,922.05				75,922.05	
					P	SPA	70.10				70.10	
					P	STA	400.60				400.60	
												76,392.75
TOTAL AGENCY TRANSFERS											76,392.75	

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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	88,542.75			88,542.75	
					P SPA	105.21			105.21	
					P STA	601.15			601.15	
										89,249.11
TOTAL AGENCY TRANSFERS									<hr/>	89,249.11

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	188,779.19			188,779.19	
					P	SPA	474.23			474.23	
					P	STA	1,335.86			1,335.86	
											190,589.28
TOTAL AGENCY TRANSFERS										<u>190,589.28</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	46,511.67				46,511.67		46,511.67
TOTAL AGENCY TRANSFERS												46,511.67	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	148,001.67			148,001.67	
				P	SPA	107.19			107.19	
				P	STA	564.15			564.15	
										148,673.01
TOTAL AGENCY TRANSFERS									<u>148,673.01</u>	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	273,991.65				273,991.65	
					P	SPA	2,414.96				2,414.96	
					P	STA	5,811.85				5,811.85	
												282,218.46
TOTAL AGENCY TRANSFERS											282,218.46	



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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	129,811.53			129,811.53	
					P	SPA	89.57			89.57	
					P	STA	511.82			511.82	
											130,412.92
TOTAL AGENCY TRANSFERS										<u>130,412.92</u>	



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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	108,428.53				108,428.53		108,428.53
TOTAL AGENCY TRANSFERS												108,428.53	

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	113,953.72				113,953.72		113,953.72
TOTAL AGENCY TRANSFERS												113,953.72	

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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	264,833.01				264,833.01		264,833.01
TOTAL AGENCY TRANSFERS												264,833.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	71,497.25				71,497.25		71,497.25
TOTAL AGENCY TRANSFERS												71,497.25	

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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	50,898.70				50,898.70		50,898.70
TOTAL AGENCY TRANSFERS												50,898.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	192,598.96				192,598.96	
					P	SPA	830.11				830.11	
					P	STA	1,137.14				1,137.14	
												194,566.21
TOTAL AGENCY TRANSFERS											194,566.21	



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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	54,320.74				54,320.74		54,320.74
TOTAL AGENCY TRANSFERS												54,320.74	

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	25,809.10				25,809.10		25,809.10
TOTAL AGENCY TRANSFERS												25,809.10	

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	42,441.95				42,441.95		42,441.95
TOTAL AGENCY TRANSFERS												42,441.95	

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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
          PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96	11,220.96
TOTAL AGENCY TRANSFERS										11,220.96	

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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	82,992.83				82,992.83	82,992.83
TOTAL AGENCY TRANSFERS											82,992.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	100,334.24				100,334.24		100,334.24
TOTAL AGENCY TRANSFERS												100,334.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	10,316.50				10,316.50		10,316.50
TOTAL AGENCY TRANSFERS												10,316.50	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	141,187.69				141,187.69		141,187.69
TOTAL AGENCY TRANSFERS												141,187.69	



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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	41,799.96				41,799.96		41,799.96
TOTAL AGENCY TRANSFERS												41,799.96	

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	25,909.54				25,909.54	25,909.54
TOTAL AGENCY TRANSFERS											25,909.54	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	17,649.35				17,649.35		17,649.35
TOTAL AGENCY TRANSFERS												17,649.35	

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	207,776.91			207,776.91	207,776.91
TOTAL AGENCY TRANSFERS										207,776.91	

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	59,192.80				59,192.80		59,192.80
TOTAL AGENCY TRANSFERS												59,192.80	

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

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DATE: 12/14/2011

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	51,053.59			51,053.59	
				P	SPA	483.48			483.48	
				P	STA	2,544.69			2,544.69	
										54,081.76
TOTAL AGENCY TRANSFERS									<hr/>	54,081.76

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

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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	50,558.21				50,558.21		50,558.21
TOTAL AGENCY TRANSFERS												50,558.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	16,495.70				16,495.70		16,495.70
TOTAL AGENCY TRANSFERS												16,495.70	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	114,695.75				114,695.75		114,695.75
TOTAL AGENCY TRANSFERS												114,695.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 738  
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	9,411.68				9,411.68		9,411.68
TOTAL AGENCY TRANSFERS												9,411.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	137,524.55				137,524.55		137,524.55
TOTAL AGENCY TRANSFERS												137,524.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 740  
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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	35,964.14				35,964.14		35,964.14
TOTAL AGENCY TRANSFERS												35,964.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 741  
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	25,462.52				25,462.52	
					P	SPA	130.69				130.69	
					P	STA	746.79				746.79	
												26,340.00
TOTAL AGENCY TRANSFERS											26,340.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	27,554.43				27,554.43		27,554.43
TOTAL AGENCY TRANSFERS												27,554.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT	.01	XCC	.01	
		P 88 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 85 NTT	.01	XCC	.01	
						.02
TOTAL AGENCY TRANSFERS						.02

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	.28	XCC		.28	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.04	XCC		.04	
					P 05	MPP	4.41	XCC	.01	4.40	
					P 04	MPP	.91	XCC		.91	
					P 03	MPP	.15	XCC		.15	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.21	XCC		.21	
					P 99	MPP	.08	XCC		.08	
					P 05	MTT	5.41			5.41	
					P 04	MTT	1.01			1.01	
					P 03	MTT	.13			.13	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.12	XCC		.12	
					P 99	MTT	.21	XCC		.21	
					P 05	NTT	1.60			1.60	
					P 04	NTT	.14			.14	
					P 03	NTT	.14			.14	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
											15.25
TOTAL AGENCY TRANSFERS											15.25



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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 NTT P 88 NTT P 86 NTT		XCC XCC XCC	.00 .00 .00	.00
TOTAL AGENCY TRANSFERS						.00



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 10	MTT	156.32	XCC	.39	155.93	
					C 09	MTT	42.15-	XCC	.11-	42.04-	
					C 08	MTT	17.02	XCC	.04	16.98	
					C 07	MTT	30.08	XCC	.08	30.00	
					C 06	MTT	1.70	XCC		1.70	
					C 05	MTT	.74	XCC		.74	
					C 04	MTT	.11	XCC		.11	
					C 03	MTT	.10	XCC		.10	
					C 10	NTT	1.79	XCC		1.79	
					C 09	NTT	2.31	XCC	.01	2.30	
					C 08	NTT	43.72	XCC	.11	43.61	
					C 07	NTT	.03	XCC		.03	
					C	STS	226,717.99	XCC	566.79	226,151.20	
					C	STT	90.63	XCC	.23	90.40	
					C	UTT	135.28	XCC	.34	134.94	
					C	ZTT	2,422.22	XCC	6.06	2,416.16	
					P 10	MPP	4.59	XCC	.01	4.58	
					P 09	MPP	2.39	XCC	.01	2.38	
					P 08	MPP	3.47	XCC	.01	3.46	
					P 07	MPP	14.03	XCC	.04	13.99	
					P 06	MPP	14.45	XCC	.04	14.41	
					P 05	MPP	11.65	XCC	.03	11.62	
					P 04	MPP	2.41	XCC	.01	2.40	
					P 03	MPP	.37	XCC		.37	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.55	XCC		.55	
					P 99	MPP	.20	XCC		.20	
					P 10	MTT	47.31			47.31	
					P 09	MTT	16.99			16.99	
					P 08	MTT	11.33			11.33	
					P 07	MTT	26.10			26.10	
					P 06	MTT	19.90			19.90	
					P 05	MTT	14.26			14.26	
					P 04	MTT	2.64			2.64	
					P 03	MTT	.35			.35	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.33	XCC		.33	
					P 99	MTT	.55	XCC		.55	
					P 10	NTT	4.88			4.88	
					P 09	NTT	5.49			5.49	
					P 08	NTT	3.34			3.34	
					P 07	NTT	1.56			1.56	
					P 06	NTT	.14			.14	
					P 05	NTT	4.21			4.21	
					P 04	NTT	.36			.36	
					P 03	NTT	.37			.37	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.46	XCC		.46	
		P 01	NTT			XCC		.00	
		P 00	NTT		.04	XCC		.04	
		P 99	NTT		.11	XCC		.11	
		P 98	NTT			XCC		.00	
		P 94	NTT		.02	XCC		.02	
		P 93	NTT		.04	XCC		.04	
		P 90	NTT		.09	XCC		.09	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.06	XCC		.06	
		P	UTT		17.53	XCC	.04	17.49	
		P	ZTT		28.05	XCC	.06	27.99	
									229,264.49
TOTAL AGENCY TRANSFERS									229,264.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

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DATE: 12/14/2011

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	18,013.25	XCC	45.03	17,968.22	
					C	STT	7.21	XCC	.02	7.19	
					C	UTT	10.75	XCC	.03	10.72	
					C	ZTT	192.45	XCC	.48	191.97	
					C	SCC	328.23-			328.23-	
					P	SPS	32.19	XCC	.08	32.11	
					P	STS	102.19	XCC	.25	101.94	
					P	UTT	1.31	XCC		1.31	
					P	ZTT	2.09	XCC		2.09	
											17,987.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	11.68	XCC	.03	11.65	
					C	09 MTT	3.04-	XCC	.01-	3.03-	
					C	08 MTT	1.13	XCC		1.13	
					C	07 MTT	2.02	XCC	.01	2.01	
					C	06 MTT	.11	XCC		.11	
					C	05 MTT	.05	XCC		.05	
					C	04 MTT	.01	XCC		.01	
					C	03 MTT	.01	XCC		.01	
					C	10 NTT	.13	XCC		.13	
					C	09 NTT	.16	XCC		.16	
					C	08 NTT	2.89	XCC	.01	2.88	
					C	07 NTT		XCC		.00	
					P	10 MPP	.34	XCC		.34	
					P	09 MPP	.17	XCC		.17	
					P	08 MPP	.23	XCC		.23	
					P	07 MPP	.95	XCC		.95	
					P	06 MPP	.93	XCC		.93	
					P	05 MPP	.81	XCC		.81	
					P	04 MPP	.18	XCC		.18	
					P	03 MPP	.03	XCC		.03	
					P	01 MPP	.01	XCC		.01	
					P	00 MPP	.03	XCC		.03	
					P	99 MPP	.01	XCC		.01	
					P	10 MTT	3.54			3.54	
					P	09 MTT	1.22			1.22	
					P	08 MTT	.75			.75	
					P	07 MTT	1.75			1.75	
					P	06 MTT	1.29			1.29	
					P	05 MTT	.99			.99	
					P	04 MTT	.20			.20	
					P	03 MTT	.02			.02	
					P	01 MTT	.01	XCC		.01	
					P	00 MTT	.02	XCC		.02	
					P	99 MTT	.04	XCC		.04	
					P	10 NTT	.36			.36	
					P	09 NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.22			.22	
					P 07	NTT	.11			.11	
					P 06	NTT	.01			.01	
					P 05	NTT	.29			.29	
					P 04	NTT	.03			.03	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
											30.14
TOTAL AGENCY TRANSFERS											18,017.46



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	8.33	XCC	.02	8.31	
					C 09	MTT	2.24-	XCC	.01-	2.23-	
					C 08	MTT	.86	XCC		.86	
					C 07	MTT	1.53	XCC		1.53	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT	2.21	XCC	.01	2.20	
					C 07	NTT		XCC		.00	
					C	STS	11,815.47	XCC	29.54	11,785.93	
					C	STT	4.74	XCC	.02	4.72	
					C	UTT	7.05	XCC	.02	7.03	
					C	ZTT	126.24	XCC	.32	125.92	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 99	MPP	.02	XCC		.02	
					P 10	MTT	2.52			2.52	
					P 09	MTT	.91			.91	
					P 08	MTT	.57			.57	
					P 07	MTT	1.33			1.33	
					P 06	MTT	1.02			1.02	
					P 05	MTT	.73			.73	
					P 04	MTT	.14			.14	
					P 03	MTT	.02			.02	
					P 01	MTT		XCC		.00	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.04	XCC		.04	
					P 10	NTT	.26			.26	
					P 09	NTT	.29			.29	
					P 08	NTT	.16			.16	
					P 07	NTT	.08			.08	
					P 06	NTT				.00	
					P 05	NTT	.22			.22	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	22.97	XCC	.05	22.92	
		P	STS	72.83	XCC	.17	72.66	
		P	UTT	.96	XCC		.96	
		P	ZTT	1.51	XCC		1.51	
								12,043.88
TOTAL AGENCY TRANSFERS								12,043.88

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 10	MTT	254.10	XCC	.64	253.46	
					C 09	MTT	69.73-	XCC	.17-	69.56-	
					C 08	MTT	28.92	XCC	.07	28.85	
					C 07	MTT	51.21	XCC	.13	51.08	
					C 06	MTT	2.88	XCC	.01	2.87	
					C 05	MTT	1.23	XCC		1.23	
					C 04	MTT	.18	XCC		.18	
					C 03	MTT	.16	XCC		.16	
					C 10	NTT	2.90	XCC	.01	2.89	
					C 09	NTT	3.81	XCC	.01	3.80	
					C 08	NTT	74.27	XCC	.19	74.08	
					C 07	NTT	.05	XCC		.05	
					C	STS	361,199.70	XCC	903.00	360,296.70	
					C	STT	144.41	XCC	.36	144.05	
					C	UTT	215.52	XCC	.54	214.98	
					C	ZTT	3,859.00	XCC	9.65	3,849.35	
					P 10	MPP	7.46	XCC	.02	7.44	
					P 09	MPP	3.96	XCC	.01	3.95	
					P 08	MPP	5.90	XCC	.01	5.89	
					P 07	MPP	23.89	XCC	.06	23.83	
					P 06	MPP	24.45	XCC	.06	24.39	
					P 05	MPP	19.28	XCC	.05	19.23	
					P 04	MPP	3.86	XCC	.01	3.85	
					P 03	MPP	.59	XCC		.59	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.85	XCC		.85	
					P 99	MPP	.31	XCC		.31	
					P 10	MTT	76.92			76.92	
					P 09	MTT	28.11			28.11	
					P 08	MTT	19.24			19.24	
					P 07	MTT	44.42			44.42	
					P 06	MTT	33.66			33.66	
					P 05	MTT	23.62			23.62	
					P 04	MTT	4.24			4.24	
					P 03	MTT	.54			.54	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.50	XCC		.50	
					P 99	MTT	.86	XCC		.86	
					P 10	NTT	7.93			7.93	
					P 09	NTT	9.09			9.09	
					P 08	NTT	5.67			5.67	
					P 07	NTT	2.65			2.65	
					P 06	NTT	.24			.24	
					P 05	NTT	6.97			6.97	
					P 04	NTT	.59			.59	
					P 03	NTT	.58			.58	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.70	XCC		.70	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.06	XCC		.06	
					P 90	NTT	.12	XCC		.12	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.09	XCC		.09	
					P	SPS	699.97	XCC	1.74	698.23	
					P	STS	2,221.96	XCC	5.53	2,216.43	
					P	UTT	28.47	XCC	.07	28.40	
					P	ZTT	45.58	XCC	.11	45.47	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	361,796.06			361,796.06	368,200.38
					P	SPA	790.55			790.55	
					P	STA	2,772.55			2,772.55	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	333,440.53			333,440.53	365,359.16
					P	SPA	807.81			807.81	
					P	STA	2,389.67			2,389.67	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	318,374.52			318,374.52	336,638.01
					P	SPA	851.33			851.33	
					P	STA	2,569.26			2,569.26	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	504,794.21			504,794.21	321,795.11
					P	SPA	1,176.10			1,176.10	
					P	STA	3,479.10			3,479.10	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,752.71			1,752.71	509,449.41
					P	SPA	125.44			125.44	
					P	STA	340.40			340.40	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	12,282.60			12,282.60	2,218.55
					P	SPA	39.64			39.64	
					P	STA	121.80			121.80	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,101.55			3,101.55	12,444.04
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	55,587.65			55,587.65	3,101.55
					P	SPA	56.43			56.43	
					P	STA	227.25			227.25	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	3,446.08			3,446.08	55,871.33

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

PAGE: 757  
DATE: 12/14/2011

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	3,675.46		XCP	1.50	3,673.96	3,446.08
											3,673.96	
TOTAL AGENCY TRANSFERS											1,982,197.58	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	2.83	XCC	.01	2.82	
					C 09	MTT	.77-	XCC		.77-	
					C 08	MTT	.31	XCC		.31	
					C 07	MTT	.54	XCC		.54	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT	.78	XCC		.78	
					C 07	NTT		XCC		.00	
					C	STS	3,969.03	XCC	9.92	3,959.11	
					C	STT	1.57	XCC		1.57	
					C	UTT	2.37	XCC	.01	2.36	
					C	ZTT	42.41	XCC	.11	42.30	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.25	XCC		.25	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	.85			.85	
					P 09	MTT	.31			.31	
					P 08	MTT	.20			.20	
					P 07	MTT	.47			.47	
					P 06	MTT	.37			.37	
					P 05	MTT	.30			.30	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT	.09			.09	
					P 09	NTT	.10			.10	
					P 08	NTT	.05			.05	
					P 07	NTT	.03			.03	
					P 06	NTT				.00	
					P 05	NTT	.09			.09	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	.31	XCC		.31	
					P	ZTT	.51	XCC		.51	
											4,014.01
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	15,173.40			15,173.40	
					P	ZTA	326.70			326.70	
											15,500.10
TOTAL AGENCY TRANSFERS											19,514.11

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	.93	XCC		.93	
					C 09	MTT	1.33	XCC		1.33	
					C	STS	1,278.68	XCC	3.20	1,275.48	
					C	ZTT	173.12	XCC	.43	172.69	
					P	SPS	14.10			14.10	
					P	STS	39.81	XCC	.09	39.72	
											1,504.25
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	12,613.97	XCC	31.53	12,582.44	
					C	STT	5.06	XCC	.02	5.04	
					C	UTT	7.53	XCC	.02	7.51	
					C	ZTT	134.76	XCC	.34	134.42	
					P	SPS	24.50	XCC	.05	24.45	
					P	STS	77.74	XCC	.18	77.56	
					P	UTT	1.02	XCC		1.02	
					P	ZTT	1.60	XCC		1.60	
											12,834.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	8.89	XCC	.02	8.87	
					C 09	MTT	2.39	XCC	.01	2.38	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	1.60	XCC		1.60	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT	2.35	XCC	.01	2.34	
					C 07	NTT		XCC		.00	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP	.65	XCC		.65	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.03	XCC		.03	
					P 01	MPP		XCC		.00	
					P 00	MPP	.05	XCC		.05	
					P 99	MPP	.02	XCC		.02	
					P 10	MTT	2.69			2.69	
					P 09	MTT	.96			.96	
					P 08	MTT	.61			.61	
					P 07	MTT	1.38			1.38	
					P 06	MTT	1.08			1.08	
					P 05	MTT	.80			.80	
					P 04	MTT	.15			.15	



AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.02			.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 99	MTT	.05	XCC		.05	
					P 10	NTT	.28			.28	
					P 09	NTT	.31			.31	
					P 08	NTT	.18			.18	
					P 07	NTT	.08			.08	
					P 06	NTT	.01			.01	
					P 05	NTT	.24			.24	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											23.73
TOTAL AGENCY TRANSFERS											14,362.02

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C 10	MTT	27.09	XCC	.07	27.02	
		C 09	MTT	7.11-	XCC	.02-	7.09-	
		C 08	MTT	2.80	XCC	.01	2.79	
		C 07	MTT	4.89	XCC	.01	4.88	
		C 06	MTT	.27	XCC		.27	
		C 05	MTT	.11	XCC		.11	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT	.02	XCC		.02	
		C 10	NTT	.31	XCC		.31	
		C 09	NTT	.39	XCC		.39	
		C 08	NTT	7.20	XCC	.02	7.18	
		C 07	NTT	.01	XCC		.01	
		C	STS	38,487.76	XCC	96.22	38,391.54	
		C	STT	15.39	XCC	.04	15.35	
		C	UTT	22.96	XCC	.06	22.90	
		C	ZTT	411.20	XCC	1.03	410.17	
		P 10	MPP	.79	XCC		.79	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP	.58	XCC		.58	
		P 07	MPP	2.29	XCC	.01	2.28	
		P 06	MPP	2.30	XCC	.01	2.29	
		P 05	MPP	1.84	XCC		1.84	
		P 04	MPP	.40	XCC		.40	
		P 03	MPP	.06	XCC		.06	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.11	XCC		.11	
		P 99	MPP	.04	XCC		.04	
		P 10	MTT	8.20			8.20	
		P 09	MTT	2.87			2.87	
		P 08	MTT	1.86			1.86	
		P 07	MTT	4.25			4.25	
		P 06	MTT	3.17			3.17	
		P 05	MTT	2.25			2.25	
		P 04	MTT	.43			.43	
		P 03	MTT	.06			.06	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.12	XCC		.12	
		P 10	NTT	.84			.84	
		P 09	NTT	.93			.93	
		P 08	NTT	.55			.55	
		P 07	NTT	.26			.26	
		P 06	NTT	.02			.02	
		P 05	NTT	.66			.66	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.08	XCC		.08	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P	SPS	74.64	XCC	.18	74.46	
					P	STS	236.89	XCC	.59	236.30	
					P	UTT	3.03	XCC		3.03	
					P	ZTT	4.87	XCC	.01	4.86	
											39,230.16
TOTAL AGENCY TRANSFERS											39,230.16

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 85	NLT	.06-			.06-	
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	575,799.27	XCC	1,439.50	574,359.77	.06-
					C	STT	230.20	XCC	.57	229.63	
					C	UTT	343.58	XCC	.86	342.72	
					C	ZTT	6,151.75	XCC	15.38	6,136.37	
					P	SPS	1,093.44	XCC	2.74	1,090.70	
					P	STS	3,470.90	XCC	8.67	3,462.23	
					P	UTT	44.51	XCC	.10	44.41	
					P	ZTT	71.23	XCC	.16	71.07	
					P	XRS	.62			.62	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	396.85	XCC	.99	395.86	585,737.52
					C 09	MTT	105.29-	XCC	.26-	105.03-	
					C 08	MTT	40.51	XCC	.10	40.41	
					C 07	MTT	73.41	XCC	.18	73.23	
					C 06	MTT	4.23	XCC	.01	4.22	
					C 05	MTT	1.92	XCC		1.92	
					C 04	MTT	.30	XCC		.30	
					C 03	MTT	.29	XCC		.29	
					C 10	NTT	4.54	XCC	.01	4.53	
					C 09	NTT	5.76	XCC	.01	5.75	
					C 08	NTT	104.02	XCC	.26	103.76	
					C 07	NTT	.07	XCC		.07	
					P 10	MPP	11.66	XCC	.03	11.63	
					P 09	MPP	5.98	XCC	.01	5.97	
					P 08	MPP	8.26	XCC	.02	8.24	
					P 07	MPP	34.23	XCC	.09	34.14	
					P 06	MPP	35.91	XCC	.09	35.82	
					P 05	MPP	30.02	XCC	.08	29.94	
					P 04	MPP	6.41	XCC	.02	6.39	
					P 03	MPP	1.07	XCC		1.07	
					P 01	MPP	.17	XCC		.17	
					P 00	MPP	1.63	XCC		1.63	
					P 99	MPP	.59	XCC		.59	
					P 10	MTT	120.12			120.12	
					P 09	MTT	42.45			42.45	
					P 08	MTT	26.95			26.95	
					P 07	MTT	63.68			63.68	
					P 06	MTT	49.45			49.45	
					P 05	MTT	36.77			36.77	
					P 04	MTT	7.06			7.06	
					P 03	MTT	.97			.97	
					P 01	MTT	.31	XCC		.31	
					P 00	MTT	.96	XCC		.96	
					P 99	MTT	1.63	XCC		1.63	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 10	MTT	4.83	XCC	.01	4.82	
		C 09	MTT	1.26-	XCC		1.26-	
		C 08	MTT	.36	XCC		.36	
		C 07	MTT	.66	XCC		.66	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.07	XCC		.07	
		C 08	NTT	.92	XCC		.92	
		C 07	NTT		XCC		.00	
		C	STS	6,437.33	XCC	16.09	6,421.24	
		C	STT	2.58	XCC		2.58	
		C	UTT	3.84	XCC	.01	3.83	
		C	ZTT	68.78	XCC	.17	68.61	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.31	XCC		.31	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 10	MTT	1.47			1.47	
		P 09	MTT	.51			.51	
		P 08	MTT	.24			.24	
		P 07	MTT	.57			.57	
		P 06	MTT	.15			.15	
		P 05	MTT	.06			.06	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 10	NTT	.15			.15	
		P 09	NTT	.17			.17	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	SPS	13.30	XCC	.03	13.27	
		P	STS	42.24	XCC	.10	42.14	
		P	UTT	.53	XCC		.53	
		P	ZTT	.86	XCC		.86	
								6,562.93
TOTAL AGENCY TRANSFERS								6,562.93

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	71,625.56	XCC	179.06	71,446.50	
					C	STT	28.63	XCC	.07	28.56	
					C	UTT	42.74	XCC	.11	42.63	
					C	ZTT	765.23	XCC	1.91	763.32	
					P	SPS	138.68	XCC	.35	138.33	
					P	STS	440.19	XCC	1.10	439.09	
					P	UTT	5.64	XCC	.01	5.63	
					P	ZTT	9.05	XCC	.01	9.04	
											72,873.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	50.33	XCC	.13	50.20	
					C	09 MTT	14.36-	XCC	.04-	14.32-	
					C	08 MTT	5.97	XCC	.01	5.96	
					C	07 MTT	10.82	XCC	.03	10.79	
					C	06 MTT	.60	XCC		.60	
					C	05 MTT	.24	XCC		.24	
					C	04 MTT	.04	XCC		.04	
					C	03 MTT	.03	XCC		.03	
					C	10 NTT	.57	XCC		.57	
					C	09 NTT	.78	XCC		.78	
					C	08 NTT	15.31	XCC	.04	15.27	
					C	07 NTT	.01	XCC		.01	
					P	10 MPP	1.47	XCC		1.47	
					P	09 MPP	.82	XCC		.82	
					P	08 MPP	1.21	XCC		1.21	
					P	07 MPP	5.05	XCC	.01	5.04	
					P	06 MPP	5.15	XCC	.01	5.14	
					P	05 MPP	3.74	XCC	.01	3.73	
					P	04 MPP	.74	XCC		.74	
					P	03 MPP	.13	XCC		.13	
					P	01 MPP	.01	XCC		.01	
					P	00 MPP	.19	XCC		.19	
					P	99 MPP	.08	XCC		.08	
					P	10 MTT	15.23			15.23	
					P	09 MTT	5.79			5.79	
					P	08 MTT	3.96			3.96	
					P	07 MTT	9.38			9.38	
					P	06 MTT	7.09			7.09	
					P	05 MTT	4.58			4.58	
					P	04 MTT	.81			.81	
					P	03 MTT	.12			.12	
					P	01 MTT	.03	XCC		.03	
					P	00 MTT	.12	XCC		.12	
					P	99 MTT	.20	XCC		.20	
					P	07 NTT	.56			.56	
					P	06 NTT	.05			.05	
					P	05 NTT	1.35			1.35	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.11			.11	
					P 03	NTT	.12			.12	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 10	NTT	1.57			1.57	
					P 09	NTT	1.87			1.87	
					P 08	NTT	1.17			1.17	
											143.05
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	61,559.10			61,559.10	
					P	SPA	345.28			345.28	
					P	STA	954.56			954.56	
											62,858.94
TOTAL AGENCY TRANSFERS											135,875.09

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	19,229.79	XCC	48.07	19,181.72	
					C	STT	7.69	XCC	.02	7.67	
					C	UTT	11.47	XCC	.03	11.44	
					C	ZTT	205.45	XCC	.51	204.94	
					P	UTT	1.53	XCC		1.53	
					P	ZTT	2.44	XCC		2.44	
											19,409.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	13.55	XCC	.03	13.52	
					C	09 MTT	3.84-	XCC	.01-	3.83-	
					C	08 MTT	1.49	XCC		1.49	
					C	07 MTT	2.46	XCC	.01	2.45	
					C	06 MTT	.13	XCC		.13	
					C	05 MTT	.06	XCC		.06	
					C	04 MTT	.01	XCC		.01	
					C	03 MTT	.01	XCC		.01	
					C	10 NTT	.16	XCC		.16	
					C	09 NTT	.21	XCC		.21	
					C	08 NTT	3.85	XCC	.01	3.84	
					C	07 NTT		XCC		.00	
					P	10 MPP	.40	XCC		.40	
					P	09 MPP	.21	XCC		.21	
					P	08 MPP	.31	XCC		.31	
					P	07 MPP	1.15	XCC		1.15	
					P	06 MPP	1.10	XCC		1.10	
					P	05 MPP	.92	XCC		.92	
					P	04 MPP	.20	XCC		.20	
					P	03 MPP	.03	XCC		.03	
					P	01 MPP	.01	XCC		.01	
					P	00 MPP	.05	XCC		.05	
					P	99 MPP	.02	XCC		.02	
					P	10 MTT	4.10			4.10	
					P	09 MTT	1.55			1.55	
					P	08 MTT	1.00			1.00	
					P	07 MTT	2.14			2.14	
					P	06 MTT	1.52			1.52	
					P	05 MTT	1.13			1.13	
					P	04 MTT	.22			.22	
					P	03 MTT	.03			.03	
					P	01 MTT	.01	XCC		.01	
					P	00 MTT	.03	XCC		.03	
					P	99 MTT	.05	XCC		.05	
					P	10 NTT	.42			.42	
					P	09 NTT	.50			.50	
					P	08 NTT	.29			.29	
					P	07 NTT	.13			.13	
					P	06 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.34			.34	
					P 04	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
											36.05
TOTAL AGENCY TRANSFERS											19,445.79

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	12.59	XCC	.03	12.56	
					C 09	MTT	3.88-	XCC	.01-	3.87-	
					C 08	MTT	1.87	XCC		1.87	
					C 10	NTT	.14	XCC		.14	
					C 09	NTT	.22	XCC		.22	
					C 08	NTT	4.78	XCC	.01	4.77	
					C	STS	18,370.23	XCC	45.93	18,324.30	
					C	STT	7.35	XCC	.02	7.33	
					C	UTT	10.96	XCC	.03	10.93	
					C	ZTT	196.26	XCC	.49	195.77	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.38			.38	
					P 10	MTT	3.81			3.81	
					P 09	MTT	1.56			1.56	
					P 08	MTT	1.24			1.24	
					P 10	NTT	.40			.40	
					P 09	NTT	.50			.50	
					P 08	NTT	.37			.37	
					P	SPS	34.69			34.69	
					P	STS	110.10	XCC	.25	109.85	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	2.25	XCC		2.25	
											18,711.07
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	49,382.82			49,382.82	
											49,382.82
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,573.00			3,573.00	
											3,573.00
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	4,293.15			4,293.15	
											4,293.15
TOTAL AGENCY TRANSFERS											75,960.04

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	120.36	XCC	.30	120.06	
					C 09	MTT	38.39-	XCC	.10-	38.29-	
					C 10	NTT	1.38	XCC		1.38	
					C 09	NTT	2.10	XCC	.01	2.09	
					C	STS	171,987.78	XCC	429.97	171,557.81	
					C	STT	68.77	XCC	.17	68.60	
					C	UTT	102.62	XCC	.26	102.36	
					C	ZTT	1,837.50	XCC	4.59	1,832.91	
					P 10	MPP	3.54			3.54	
					P 09	MPP	2.18			2.18	
					P 10	MTT	36.43			36.43	
					P 09	MTT	15.48			15.48	
					P 10	NTT	3.75			3.75	
					P 09	NTT	5.01			5.01	
					P	SPS	331.56			331.56	
					P	STS	1,052.44	XCC	2.07	1,050.37	
					P	UTT	13.50	XCC	.03	13.47	
					P	ZTT	21.61	XCC	.04	21.57	
											175,130.28
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	6,960.18			6,960.18	
					P	SPA	32.99			32.99	
					P	STA	173.64			173.64	
											7,166.81
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	65,293.30			65,293.30	
					P	SPA	106.74			106.74	
					P	STA	574.95			574.95	
											65,974.99
TOTAL AGENCY TRANSFERS											248,272.08

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	859,600.71	XCC	2,149.00	857,451.71	
					C	STT	343.68	XCC	.86	342.82	
					C	UTT	512.92	XCC	1.28	511.64	
					C	ZTT	9,183.84	XCC	22.96	9,160.88	
					P	UTT	65.92	XCC	.15	65.77	
					P	ZTT	105.50	XCC	.26	105.24	
											867,638.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 10	MTT	587.73	XCC	1.47	586.26	
					C 09	MTT	169.56	XCC	.42	169.14	
					C 08	MTT	72.08	XCC	.18	71.90	
					C 07	MTT	130.77	XCC	.33	130.44	
					C 06	MTT	7.11	XCC	.02	7.09	
					C 05	MTT	2.96	XCC	.01	2.95	
					C 04	MTT	.45	XCC		.45	
					C 03	MTT	.40	XCC		.40	
					C 10	NTT	6.71	XCC	.02	6.69	
					C 09	NTT	9.27	XCC	.02	9.25	
					C 08	NTT	185.09	XCC	.46	184.63	
					C 07	NTT	.13	XCC		.13	
					P 10	MPP	17.27	XCC	.04	17.23	
					P 09	MPP	9.63	XCC	.02	9.61	
					P 08	MPP	14.70	XCC	.04	14.66	
					P 07	MPP	60.99	XCC	.15	60.84	
					P 06	MPP	60.38	XCC	.15	60.23	
					P 05	MPP	46.49	XCC	.12	46.37	
					P 04	MPP	9.69	XCC	.02	9.67	
					P 03	MPP	1.45	XCC		1.45	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP	2.20	XCC	.01	2.19	
					P 99	MPP	.83	XCC		.83	
					P 10	MTT	177.90			177.90	
					P 09	MTT	68.36			68.36	
					P 08	MTT	47.95			47.95	
					P 07	MTT	113.44			113.44	
					P 06	MTT	83.13			83.13	
					P 05	MTT	56.94			56.94	
					P 04	MTT	10.65			10.65	
					P 03	MTT	1.32			1.32	
					P 01	MTT	.43	XCC		.43	
					P 00	MTT	1.30	XCC		1.30	
					P 99	MTT	2.27	XCC	.01	2.26	
					P 10	NTT	18.35			18.35	
					P 09	NTT	22.09			22.09	
					P 08	NTT	14.10			14.10	
					P 07	NTT	6.78			6.78	
					P 06	NTT	.59			.59	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	16.81			16.81	
		P 04	NTT	1.48			1.48	
		P 03	NTT	1.41			1.41	
		P 02	NTT	1.84	XCC		1.84	
		P 01	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.18	XCC		.18	
SP03	FIRE SERVICES	OQE ACR ACR	C	STA		442,603.99	442,603.99	1,702.36
			C	ZTA		2,449.80	2,449.80	
			P	SPA		1,444.01	1,444.01	
			P	STA		3,720.75	3,720.75	
			P	ZTA		527.48	527.48	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C	STA		16,192.60	16,192.60	450,746.03
			P	SPA		246.81	246.81	
			P	STA		867.95	867.95	
								17,307.36
TOTAL AGENCY TRANSFERS								1,337,393.81

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	2,245.24	XCC	5.61	2,239.63	
					C 09	MTT	587.38	XCC	1.47	585.91	
					C 08	MTT	232.76	XCC	.58	232.18	
					C 07	MTT	408.31	XCC	1.02	407.29	
					C 06	MTT	22.08	XCC	.06	22.02	
					C 05	MTT	9.60	XCC	.02	9.58	
					C 04	MTT	1.48	XCC		1.48	
					C 03	MTT	1.36	XCC		1.36	
					C 10	NTT	25.67	XCC	.06	25.61	
					C 09	NTT	32.12	XCC	.08	32.04	
					C 08	NTT	597.69	XCC	1.49	596.20	
					C 07	NTT	.40	XCC		.40	
					C	STS	3,320,635.65	XCC	8,301.59	3,312,334.06	
					C	STT	1,327.65	XCC	3.32	1,324.33	
					C	UTT	1,981.39	XCC	4.95	1,976.44	
					C	ZTT	35,477.16	XCC	88.69	35,388.47	
					P 10	MPP	65.97	XCC	.16	65.81	
					P 09	MPP	33.34	XCC	.08	33.26	
					P 08	MPP	47.45	XCC	.12	47.33	
					P 07	MPP	190.44	XCC	.48	189.96	
					P 06	MPP	187.55	XCC	.47	187.08	
					P 05	MPP	150.73	XCC	.38	150.35	
					P 04	MPP	31.29	XCC	.08	31.21	
					P 03	MPP	4.96	XCC	.01	4.95	
					P 01	MPP	.71	XCC		.71	
					P 00	MPP	6.72	XCC	.02	6.70	
					P 99	MPP	2.53	XCC	.01	2.52	
					P 10	MTT	679.61			679.61	
					P 09	MTT	236.81			236.81	
					P 08	MTT	154.83			154.83	
					P 07	MTT	354.20			354.20	
					P 06	MTT	258.27			258.27	
					P 05	MTT	184.62			184.62	
					P 04	MTT	34.40			34.40	
					P 03	MTT	4.51			4.51	
					P 01	MTT	1.34	XCC		1.34	
					P 00	MTT	3.98	XCC	.01	3.97	
					P 99	MTT	6.92	XCC	.02	6.90	
					P 10	NTT	70.07			70.07	
					P 09	NTT	76.56			76.56	
					P 08	NTT	45.56			45.56	
					P 07	NTT	21.17			21.17	
					P 06	NTT	1.83			1.83	
					P 05	NTT	54.52			54.52	
					P 04	NTT	4.77			4.77	
					P 03	NTT	4.85			4.85	



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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	6.01	XCC	.02	5.99	
		P 01	NTT		XCC		.00	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	1.46	XCC		1.46	
		P 98	NTT		XCC		.00	
		P 94	NTT	.19	XCC		.19	
		P	SPS	6,184.95	XCC	15.47	6,169.48	
		P	STS	19,632.80	XCC	49.07	19,583.73	
		P	UTT	251.75	XCC	.62	251.13	
		P	ZTT	402.94	XCC	1.02	401.92	
								3,383,338.16
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 10	MTT	243.39	XCC	.61	242.78	
		C 09	MTT	64.90	XCC	.16	64.74	
		C 08	MTT	26.52	XCC	.07	26.45	
		C 07	MTT	47.82	XCC	.12	47.70	
		C 06	MTT	2.71	XCC	.01	2.70	
		C 05	MTT	1.23	XCC		1.23	
		C 04	MTT	.19	XCC		.19	
		C 03	MTT	.17	XCC		.17	
		C 10	NTT	2.78	XCC	.01	2.77	
		C 09	NTT	3.55	XCC	.01	3.54	
		C 08	NTT	68.09	XCC	.17	67.92	
		C 07	NTT	.05	XCC		.05	
		C	STS	361,995.85	XCC	904.99	361,090.86	
		C	STT	144.73	XCC	.36	144.37	
		C	UTT	216.00	XCC	.54	215.46	
		C	ZTT	3,867.51	XCC	9.67	3,857.84	
		P 10	MPP	7.15	XCC	.02	7.13	
		P 09	MPP	3.68	XCC	.01	3.67	
		P 08	MPP	5.41	XCC	.01	5.40	
		P 07	MPP	22.31	XCC	.06	22.25	
		P 06	MPP	22.98	XCC	.06	22.92	
		P 05	MPP	19.24	XCC	.05	19.19	
		P 04	MPP	3.95	XCC	.01	3.94	
		P 03	MPP	.64	XCC		.64	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.91	XCC		.91	
		P 99	MPP	.33	XCC		.33	
		P 10	MTT	73.67			73.67	
		P 09	MTT	26.17			26.17	
		P 08	MTT	17.64			17.64	
		P 07	MTT	41.48			41.48	
		P 06	MTT	31.64			31.64	
		P 05	MTT	23.57			23.57	
		P 04	MTT	4.35			4.35	
		P 03	MTT	.58			.58	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.18	XCC		.18	
		P 00	MTT	.54	XCC		.54	
		P 99	MTT	.91	XCC		.91	
		P 10	NTT	7.60			7.60	
		P 09	NTT	8.46			8.46	
		P 08	NTT	5.19			5.19	
		P 07	NTT	2.48			2.48	
		P 06	NTT	.22			.22	
		P 05	NTT	6.96			6.96	
		P 04	NTT	.60			.60	
		P 03	NTT	.63			.63	
		P 02	NTT	.79	XCC		.79	
		P 01	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P	SPS	670.49	XCC	1.66	668.83	
		P	STS	2,128.23	XCC	5.30	2,122.93	
		P	UTT	27.28	XCC	.06	27.22	
		P	ZTT	43.70	XCC	.10	43.60	
								368,842.28
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		C 10	MTT	240.45	XCC	.60	239.85	
		C 09	MTT	64.12	XCC	.16	63.96	
		C 08	MTT	26.20	XCC	.07	26.13	
		C 07	MTT	47.24	XCC	.12	47.12	
		C 06	MTT	2.67	XCC	.01	2.66	
		C 05	MTT	1.21	XCC		1.21	
		C 04	MTT	.18	XCC		.18	
		C 03	MTT	.18	XCC		.18	
		C 10	NTT	2.75	XCC	.01	2.74	
		C 09	NTT	3.51	XCC	.01	3.50	
		C 08	NTT	67.27	XCC	.17	67.10	
		C 07	NTT	.05	XCC		.05	
		C	STS	357,627.58	XCC	894.07	356,733.51	
		C	STT	142.99	XCC	.36	142.63	
		C	UTT	213.39	XCC	.53	212.86	
		C	ZTT	3,820.83	XCC	9.55	3,811.28	
		P 10	MPP	7.07	XCC	.02	7.05	
		P 09	MPP	3.64	XCC	.01	3.63	
		P 08	MPP	5.34	XCC	.01	5.33	
		P 07	MPP	22.03	XCC	.06	21.97	
		P 06	MPP	22.69	XCC	.06	22.63	
		P 05	MPP	19.02	XCC	.05	18.97	
		P 04	MPP	3.90	XCC	.01	3.89	
		P 03	MPP	.63	XCC		.63	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.90	XCC		.90	
		P 99	MPP	.33	XCC		.33	
		P 10	MTT	72.78			72.78	
		P 09	MTT	25.85			25.85	
		P 08	MTT	17.42			17.42	
		P 07	MTT	40.98			40.98	
		P 06	MTT	31.25			31.25	
		P 05	MTT	23.29			23.29	
		P 04	MTT	4.29			4.29	
		P 03	MTT	.57			.57	
		P 01	MTT	.17	XCC		.17	
		P 00	MTT	.54	XCC		.54	
		P 99	MTT	.89	XCC		.89	
		P 09	NTT	8.35			8.35	
		P 08	NTT	5.13			5.13	
		P 07	NTT	2.45			2.45	
		P 06	NTT	.23			.23	
		P 05	NTT	6.87			6.87	
		P 04	NTT	.60			.60	
		P 03	NTT	.61			.61	
		P 02	NTT	.78	XCC		.78	
		P 01	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 10	NTT	7.50			7.50	
		P	SPS	662.33	XCC	1.64	660.69	
		P	STS	2,102.56	XCC	5.24	2,097.32	
		P	UTT	26.98	XCC	.06	26.92	
		P	ZTT	43.13	XCC	.10	43.03	
								364,391.25
SP01	WEED ABATEMENT	OQI	ACR ACR	C	STA	9,737.81	9,737.81	
				P	SPA	937.26	937.26	
				P	STA	4,543.15	4,543.15	
								15,218.22
TOTAL AGENCY TRANSFERS								4,131,789.91

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	120.22	XCC	.30	119.92	
					C 09	MTT	32.42-	XCC	.08-	32.34-	
					C 08	MTT	13.09	XCC	.03	13.06	
					C 07	MTT	23.14	XCC	.06	23.08	
					C 06	MTT	1.31	XCC		1.31	
					C 05	MTT	.57	XCC		.57	
					C 04	MTT	.09	XCC		.09	
					C 03	MTT	.08	XCC		.08	
					C 10	NTT	1.37	XCC		1.37	
					C 09	NTT	1.77	XCC		1.77	
					C 08	NTT	33.63	XCC	.08	33.55	
					C 07	NTT	.02	XCC		.02	
					C	STS	174,362.15	XCC	435.91	173,926.24	
					C	STT	69.71	XCC	.17	69.54	
					C	UTT	104.04	XCC	.26	103.78	
					C	ZTT	1,862.86	XCC	4.66	1,858.20	
					P 10	MPP	3.53	XCC	.01	3.52	
					P 09	MPP	1.84	XCC		1.84	
					P 08	MPP	2.67	XCC	.01	2.66	
					P 07	MPP	10.79	XCC	.03	10.76	
					P 06	MPP	11.11	XCC	.03	11.08	
					P 05	MPP	8.95	XCC	.02	8.93	
					P 04	MPP	1.85	XCC		1.85	
					P 03	MPP	.29	XCC		.29	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.42	XCC		.42	
					P 99	MPP	.15	XCC		.15	
					P 10	MTT	36.39			36.39	
					P 09	MTT	13.07			13.07	
					P 08	MTT	8.71			8.71	
					P 07	MTT	20.07			20.07	
					P 06	MTT	15.30			15.30	
					P 05	MTT	10.97			10.97	
					P 04	MTT	2.03			2.03	
					P 03	MTT	.27			.27	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.25	XCC		.25	
					P 99	MTT	.43	XCC		.43	
					P 10	NTT	3.75			3.75	
					P 09	NTT	4.23			4.23	
					P 08	NTT	2.56			2.56	
					P 07	NTT	1.20			1.20	
					P 06	NTT	.10			.10	
					P 05	NTT	3.24			3.24	
					P 04	NTT	.28			.28	
					P 03	NTT	.29			.29	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.36	XCC		.36	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.04	XCC		.04	
					P	UTT	13.48	XCC	.04	13.44	
					P	ZTT	21.60	XCC	.04	21.56	
											176,320.61
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	275,031.79			275,031.79	
					C	STB	10.15	XCP	.30	9.85	
					C	ZTA	9,628.50			9,628.50	
					P	SPA	1,073.91			1,073.91	
					P	STA	2,956.78			2,956.78	
					P	ZTA	42.96			42.96	
											288,743.79
TOTAL AGENCY TRANSFERS											465,064.40

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	71.37	XCC	.18	71.19	
					C 09	MTT	19.63-	XCC	.05-	19.58-	
					C 08	MTT	8.11	XCC	.02	8.09	
					C 07	MTT	14.19	XCC	.04	14.15	
					C 06	MTT	.79	XCC		.79	
					C 05	MTT	.33	XCC		.33	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT	.05	XCC		.05	
					C 10	NTT	.82	XCC		.82	
					C 09	NTT	1.07	XCC		1.07	
					C 08	NTT	20.82	XCC	.05	20.77	
					C 07	NTT	.01	XCC		.01	
					C	STS	105,604.14	XCC	264.01	105,340.13	
					C	STT	42.22	XCC	.11	42.11	
					C	UTT	63.02	XCC	.16	62.86	
					C	ZTT	1,128.26	XCC	2.82	1,125.44	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	1.66	XCC		1.66	
					P 07	MPP	6.62	XCC	.02	6.60	
					P 06	MPP	6.69	XCC	.02	6.67	
					P 05	MPP	5.16	XCC	.01	5.15	
					P 04	MPP	1.08	XCC		1.08	
					P 03	MPP	.18	XCC		.18	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.30	XCC		.30	
					P 99	MPP	.12	XCC		.12	
					P 10	MTT	21.60			21.60	
					P 09	MTT	7.92			7.92	
					P 08	MTT	5.40			5.40	
					P 07	MTT	12.31			12.31	
					P 06	MTT	9.21			9.21	
					P 05	MTT	6.32			6.32	
					P 04	MTT	1.19			1.19	
					P 03	MTT	.16			.16	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.18	XCC		.18	
					P 99	MTT	.31	XCC		.31	
					P 10	NTT	2.23			2.23	
					P 09	NTT	2.56			2.56	
					P 08	NTT	1.59			1.59	
					P 07	NTT	.73			.73	
					P 06	NTT	.07			.07	
					P 05	NTT	1.87			1.87	
					P 04	NTT	.16			.16	
					P 03	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.23	XCC		.23	
		P 01	NTT			XCC		.00	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.06	XCC		.06	
		P 98	NTT			XCC		.00	
		P 94	NTT		.01	XCC		.01	
		P 93	NTT		.03	XCC		.03	
		P 90	NTT		.04	XCC		.04	
		P 88	NTT		.01	XCC		.01	
		P 86	NTT		.01	XCC		.01	
		P 85	NTT		.03	XCC		.03	
		P	SPS		196.61	XCC	.50	196.11	
		P	STS		624.11	XCC	1.56	622.55	
		P	UTT		8.02	XCC	.01	8.01	
		P	ZTT		12.81	XCC	.03	12.78	
									107,607.21
TOTAL AGENCY TRANSFERS									107,607.21





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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	124.15	XCC	.31	123.84	
					C 09	MTT	33.14	XCC	.08	33.06	
					C 08	MTT	12.87	XCC	.03	12.84	
					C 07	MTT	23.48	XCC	.06	23.42	
					C 06	MTT	1.35	XCC		1.35	
					C 05	MTT	.61	XCC		.61	
					C 04	MTT	.10	XCC		.10	
					C 03	MTT	.09	XCC		.09	
					C 10	NTT	1.42	XCC		1.42	
					C 09	NTT	1.82	XCC		1.82	
					C 08	NTT	33.04	XCC	.08	32.96	
					C 07	NTT	.03	XCC		.03	
					C	STS	179,935.22	XCC	449.84	179,485.38	
					C	STT	71.95	XCC	.19	71.76	
					C	UTT	107.36	XCC	.27	107.09	
					C	ZTT	1,922.40	XCC	4.81	1,917.59	
					P 10	MPP	3.64	XCC	.01	3.63	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	2.62	XCC	.01	2.61	
					P 07	MPP	10.95	XCC	.03	10.92	
					P 06	MPP	11.49	XCC	.03	11.46	
					P 05	MPP	9.55	XCC	.02	9.53	
					P 04	MPP	2.03	XCC	.01	2.02	
					P 03	MPP	.34	XCC		.34	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.52	XCC		.52	
					P 99	MPP	.19	XCC		.19	
					P 10	MTT	37.58			37.58	
					P 09	MTT	13.35			13.35	
					P 08	MTT	8.56			8.56	
					P 07	MTT	20.37			20.37	
					P 06	MTT	15.83			15.83	
					P 05	MTT	11.70			11.70	
					P 04	MTT	2.24			2.24	
					P 03	MTT	.31			.31	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.30	XCC		.30	
					P 99	MTT	.52	XCC		.52	
					P 10	NTT	3.87			3.87	
					P 09	NTT	4.31			4.31	
					P 08	NTT	2.52			2.52	
					P 07	NTT	1.22			1.22	
					P 06	NTT	.11			.11	
					P 05	NTT	3.45			3.45	
					P 04	NTT	.31			.31	
					P 03	NTT	.33			.33	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.42	XCC		.42	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 90	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.05	XCC		.05	
		P	SPS	341.98	XCC	.87	341.11	
		P	STS	1,085.55	XCC	2.71	1,082.84	
		P	UTT	13.90	XCC	.04	13.86	
		P	ZTT	22.27	XCC	.04	22.23	
		P	XRS	.16			.16	
								183,378.29
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	403,234.55			403,234.55	
		C	STB	60.45	XCP	9.90	50.55	
		C	ZTA	401.50			401.50	
		P	SPA	950.91			950.91	
		P	STA	2,493.35			2,493.35	
		P	UTA	240.90			240.90	
								407,371.76
TOTAL AGENCY TRANSFERS								590,750.05

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	7.04	XCC	.02	7.02	
					C	STT		XCC		.00	
					C	UTT	.01	XCC		.01	
					C	ZTT	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 93	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 10	NTT		.01			.01	
		P	SPS		.01	XCC		.01	
		P	STS		.05	XCC		.05	
		P	UTT			XCC		.00	
		P	ZTT			XCC		.00	
									7.20
TOTAL AGENCY TRANSFERS									7.20

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	309,919.39			309,919.39	
					C	STB	1,044.00	XCP	36.30	1,007.70	
					C	ZTA	657.15			657.15	
					P	SPA	353.69			353.69	
					P	STA	1,337.05			1,337.05	
											313,274.98
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	223,278.47			223,278.47	
					C	STB	712.31	XCP	128.40	583.91	
					C	ZTA	21.16			21.16	
					P	SPA	276.21			276.21	
					P	STA	922.25			922.25	
											225,082.00
TOTAL AGENCY TRANSFERS											538,356.98

PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 790  
DATE: 12/14/2011

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	29,698.51	XCP	1.50	29,697.01	29,697.01
TOTAL AGENCY TRANSFERS									<u>29,697.01</u>	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	.60	XCC		.60	
						C 09 MTT	.15-	XCC		.15-	
						C 08 MTT	.06	XCC		.06	
						C 07 MTT	.12	XCC		.12	
						C 06 MTT	.01	XCC		.01	
						C 05 MTT		XCC		.00	
						C 04 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 10 NTT	.01	XCC		.01	
						C 09 NTT		XCC		.00	
						C 08 NTT	.17	XCC		.17	
						C 07 NTT		XCC		.00	
						C STS	883.05	XCC	2.21	880.84	
						C STT	.35	XCC		.35	
						C UTT	.52	XCC		.52	
						C ZTT	9.43	XCC	.02	9.41	
						C 10 XRM	.10	XCC		.10	
						C 09 XRM	.01	XCC		.01	
						C XRS	1,413.24	XCC	3.53	1,409.71	
						C XRU	.17	XCC		.17	
						C XRZ	3.65	XCC	.01	3.64	
						P 10 MPP	.02	XCC		.02	
						P 09 MPP	.01	XCC		.01	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.06	XCC		.06	
						P 06 MPP	.05	XCC		.05	
						P 05 MPP	.05	XCC		.05	
						P 04 MPP	.01	XCC		.01	
						P 03 MPP		XCC		.00	
						P 01 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 99 MPP		XCC		.00	
						P 10 MTT	.18			.18	
						P 09 MTT	.07			.07	
						P 08 MTT	.04			.04	
						P 07 MTT	.10			.10	
						P 06 MTT	.08			.08	
						P 05 MTT	.06			.06	
						P 04 MTT	.01			.01	
						P 03 MTT				.00	
						P 01 MTT		XCC		.00	
						P 00 MTT		XCC		.00	
						P 99 MTT	.01	XCC		.01	
						P 09 NTT	.02			.02	
						P 08 NTT	.01			.01	
						P 07 NTT				.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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		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 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 10	NTT	.01			.01	
		P	SPS	1.66	XCC		1.66	
		P	STS	5.25	XCC	.01	5.24	
		P	UTT	.07	XCC		.07	
		P	ZTT	.12	XCC		.12	
		P 10	XMP	.05			.05	
		P 10	XRM	.54			.54	
		P 08	XRN	.02			.02	
		P 09	XRN	.13			.13	
		P	XRS	3.80			3.80	
		P	XRZ	.19			.19	
								2,318.23
TOTAL AGENCY TRANSFERS								2,318.23



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT	.09	XCC		.09	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT	.01	XCC		.01	
					C 09	XRM	1.71	XCC		1.71	
					P 05	MPP	1.36	XCC		1.36	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.04	XCC		.04	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.03	XCC		.03	
					P 05	MTT	1.67			1.67	
					P 04	MTT	.31			.31	
					P 03	MTT	.04			.04	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.07	XCC		.07	
					P 03	NTT	.04			.04	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 05	NTT	.49			.49	
					P 04	NTT	.05			.05	
					P 07	XMP	.32			.32	
					P 06	XMP	.10			.10	
					P 06	XRM	.18			.18	
					P 07	XRM	.59			.59	
					P 03	XRN	.02			.02	
											7.65
TOTAL AGENCY TRANSFERS											7.65

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 10	MTT	10.21	XCC	.03	10.18	
		C 09	MTT	2.81-	XCC	.01-	2.80-	
		C 08	MTT	1.15	XCC		1.15	
		C 07	MTT	2.16	XCC	.01	2.15	
		C 06	MTT	.12	XCC		.12	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.11	XCC		.11	
		C 09	NTT	.16	XCC		.16	
		C 08	NTT	2.95	XCC	.01	2.94	
		C 07	NTT		XCC		.00	
		C	STS	14,990.69	XCC	37.48	14,953.21	
		C	STT	5.99	XCC	.02	5.97	
		C	UTT	8.95	XCC	.02	8.93	
		C	ZTT	160.16	XCC	.40	159.76	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	1.00	XCC		1.00	
		P 06	MPP	1.02	XCC		1.02	
		P 05	MPP	.80	XCC		.80	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 10	MTT	3.09			3.09	
		P 09	MTT	1.13			1.13	
		P 08	MTT	.76			.76	
		P 07	MTT	1.88			1.88	
		P 06	MTT	1.39			1.39	
		P 05	MTT	.97			.97	
		P 04	MTT	.19			.19	
		P 03	MTT	.03			.03	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.04	XCC		.04	
		P 07	NTT	.12			.12	
		P 06	NTT	.01			.01	
		P 05	NTT	.29			.29	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 10	NTT	.32			.32	
					P 09	NTT	.37			.37	
					P 08	NTT	.22			.22	
					P	SPS	28.12	XCC	.06	28.06	
					P	STS	89.26	XCC	.22	89.04	
					P	UTT	1.15	XCC		1.15	
					P	ZTT	1.82	XCC		1.82	
					P	XRS				.00	
											15,276.75
TOTAL AGENCY TRANSFERS											15,276.75

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	81.51	XCC	.20	81.31	
					C 09	MTT	21.79	XCC	.05	21.74	
					C 08	MTT	8.66	XCC	.02	8.64	
					C 07	MTT	15.27	XCC	.04	15.23	
					C 06	MTT	.84	XCC		.84	
					C 09	NTT	1.19	XCC		1.19	
					C 08	NTT	22.24	XCC	.06	22.18	
					C 07	NTT	.01	XCC		.01	
					C 10	NTT	.93	XCC		.93	
					C	STS	120,775.67	XCC	301.94	120,473.73	
					C	STT	48.29	XCC	.12	48.17	
					C	UTT	72.07	XCC	.18	71.89	
					C	ZTT	1,290.35	XCC	3.23	1,287.12	
					C 09	XRM	.02	XCC		.02	
					C 10	XRN	.12	XCC		.12	
					C	XRS	764.89	XCC	1.92	762.97	
					C	XRU	1.29	XCC		1.29	
					P 10	MPP	2.40	XCC	.01	2.39	
					P 09	MPP	1.23	XCC		1.23	
					P 08	MPP	1.76	XCC		1.76	
					P 07	MPP	7.13			7.13	
					P 06	MPP	7.16			7.16	
					P 10	MTT	24.67			24.67	
					P 09	MTT	8.78			8.78	
					P 08	MTT	5.76			5.76	
					P 07	MTT	13.24			13.24	
					P 06	MTT	9.86			9.86	
					P 10	NTT	2.55			2.55	
					P 09	NTT	2.84			2.84	
					P 06	NTT	.07			.07	
					P 08	NTT	1.70			1.70	
					P 07	NTT	.79			.79	
					P	UTT	9.13	XCC	.02	9.11	
					P	ZTT	14.64	XCC	.03	14.61	
											122,867.55
TOTAL AGENCY TRANSFERS											122,867.55

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	OJS ACR ACR	C 10	MTT	8.79	XCC	.02	8.77	
		C 09	MTT	2.36-	XCC	.01-	2.35-	
		C 08	MTT	.98	XCC		.98	
		C 07	MTT	1.73	XCC		1.73	
		C 06	MTT	.10	XCC		.10	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 10	NTT	.10	XCC		.10	
		C 09	NTT	.13	XCC		.13	
		C 08	NTT	2.50	XCC	.01	2.49	
		C 07	NTT	.01	XCC		.01	
		C	STS	12,867.61	XCC	32.17	12,835.44	
		C	STT	5.15	XCC	.02	5.13	
		C	UTT	7.67	XCC	.02	7.65	
		C	ZTT	137.47	XCC	.34	137.13	
		C 09	XRM	1.51	XCC		1.51	
		C	XRS	3,043.14	XCC	7.61	3,035.53	
		C	XRU	.06	XCC		.06	
		P 10	MPP	.26	XCC		.26	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.80	XCC		.80	
		P 06	MPP	.84	XCC		.84	
		P 05	MPP	.70	XCC		.70	
		P 04	MPP	.15	XCC		.15	
		P 03	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 10	MTT	2.66			2.66	
		P 09	MTT	.96			.96	
		P 08	MTT	.65			.65	
		P 07	MTT	1.50			1.50	
		P 06	MTT	1.16			1.16	
		P 05	MTT	.87			.87	
		P 04	MTT	.17			.17	
		P 03	MTT	.02			.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.04	XCC		.04	
		P 09	NTT	.31			.31	
		P 08	NTT	.19			.19	
		P 07	NTT	.09			.09	
		P 06	NTT	.01			.01	
		P 05	NTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: P.O. BOX 1839

REDLANDS, CA

92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 10	NTT	.27			.27	
		P	SPS	24.23	XCC	.05	24.18	
		P	STS	76.91	XCC	.18	76.73	
		P	UTT	.98	XCC		.98	
		P	ZTT	1.58	XCC		1.58	
		P 06	XMP	.09			.09	
		P 10	XMP	.05			.05	
		P 07	XMP	.29			.29	
		P 06	XRM	.16			.16	
		P 10	XRM	.46			.46	
		P 07	XRM	.52			.52	
		P 03	XRN	.01			.01	
		P	XRS	.94			.94	
								16,152.96
TOTAL AGENCY TRANSFERS								16,152.96

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	189.18	XCC	.47	188.71	
					C 09	MTT	50.42-	XCC	.13-	50.29-	
					C 08	MTT	18.59	XCC	.05	18.54	
					C 07	MTT	31.95	XCC	.08	31.87	
					C 06	MTT	1.75	XCC		1.75	
					C 05	MTT	.77	XCC		.77	
					C 04	MTT	.12	XCC		.12	
					C 03	MTT	.11	XCC		.11	
					C 10	NTT	2.17	XCC	.01	2.16	
					C 09	NTT	2.76	XCC	.01	2.75	
					C 08	NTT	47.74	XCC	.12	47.62	
					C 07	NTT	.03	XCC		.03	
					C	STS	279,985.08	XCC	699.96	279,285.12	
					C	STT	111.95	XCC	.27	111.68	
					C	UTT	167.07	XCC	.42	166.65	
					C	ZTT	2,991.32	XCC	7.48	2,983.84	
					P 10	MPP	5.55	XCC	.01	5.54	
					P 09	MPP	2.86	XCC	.01	2.85	
					P 08	MPP	3.79	XCC	.01	3.78	
					P 07	MPP	14.91	XCC	.04	14.87	
					P 06	MPP	14.84	XCC	.04	14.80	
					P 05	MPP	12.12	XCC	.03	12.09	
					P 04	MPP	2.52	XCC	.01	2.51	
					P 03	MPP	.40	XCC		.40	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.57	XCC		.57	
					P 99	MPP	.21	XCC		.21	
					P 10	MTT	57.27			57.27	
					P 09	MTT	20.32			20.32	
					P 08	MTT	12.37			12.37	
					P 07	MTT	27.72			27.72	
					P 06	MTT	20.44			20.44	
					P 05	MTT	14.85			14.85	
					P 04	MTT	2.77			2.77	
					P 03	MTT	.37			.37	
					P 01	MTT	.11	XCC		.11	
					P 00	MTT	.34	XCC		.34	
					P 99	MTT	.57	XCC		.57	
					P 08	NTT	3.64			3.64	
					P 07	NTT	1.65			1.65	
					P 06	NTT	.15			.15	
					P 05	NTT	4.38			4.38	
					P 04	NTT	.38			.38	
					P 03	NTT	.40			.40	
					P 02	NTT	.51	XCC		.51	
					P 01	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.09	XCC		.09	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.06	XCC		.06	
					P 10	NTT	5.91			5.91	
					P 09	NTT	6.57			6.57	
					P	UTT	21.23	XCC	.04	21.19	
					P	ZTT	33.94	XCC	.07	33.87	
											283,085.28
TOTAL AGENCY TRANSFERS											283,085.28



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	407.43	XCC	1.02	406.41	
					C 09	MTT	109.86-	XCC	.27-	109.59-	
					C 08	MTT	44.38	XCC	.11	44.27	
					C 07	MTT	78.41	XCC	.20	78.21	
					C 06	MTT	4.43	XCC	.01	4.42	
					C 05	MTT	1.93	XCC		1.93	
					C 04	MTT	.29	XCC		.29	
					C 03	MTT	.27	XCC		.27	
					C 10	NTT	4.65	XCC	.01	4.64	
					C 09	NTT	6.00	XCC	.02	5.98	
					C 08	NTT	113.96	XCC	.28	113.68	
					C 07	NTT	.07	XCC		.07	
					C	STS	590,935.56	XCC	1,477.34	589,458.22	
					C	STT	236.26	XCC	.59	235.67	
					C	UTT	352.60	XCC	.88	351.72	
					C	ZTT	6,313.47	XCC	15.78	6,297.69	
					P 10	MPP	11.98	XCC	.03	11.95	
					P 09	MPP	6.24	XCC	.02	6.22	
					P 08	MPP	9.05	XCC	.02	9.03	
					P 07	MPP	36.57	XCC	.09	36.48	
					P 06	MPP	37.67	XCC	.09	37.58	
					P 05	MPP	30.36	XCC	.08	30.28	
					P 04	MPP	6.27	XCC	.02	6.25	
					P 03	MPP	.99	XCC		.99	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP	1.42	XCC		1.42	
					P 99	MPP	.52	XCC		.52	
					P 10	MTT	123.32			123.32	
					P 09	MTT	44.30			44.30	
					P 08	MTT	29.52			29.52	
					P 07	MTT	68.02			68.02	
					P 06	MTT	51.87			51.87	
					P 05	MTT	37.17			37.17	
					P 04	MTT	6.89			6.89	
					P 03	MTT	.90			.90	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.84	XCC		.84	
					P 99	MTT	1.44	XCC		1.44	
					P 10	NTT	12.71			12.71	
					P 09	NTT	14.32			14.32	
					P 08	NTT	8.68			8.68	
					P 07	NTT	4.07			4.07	
					P 06	NTT	.36			.36	
					P 05	NTT	10.98			10.98	
					P 04	NTT	.96			.96	
					P 03	NTT	.97			.97	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	1.19	XCC		1.19	
					P 01	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT		XCC		.00	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.10	XCC		.10	
					P 90	NTT	.22	XCC		.22	
					P 88	NTT	.03	XCC		.03	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.16	XCC		.16	
					P	UTT	45.67	XCC	.11	45.56	
					P	ZTT	73.13	XCC	.17	72.96	
											597,573.02
TOTAL AGENCY TRANSFERS											597,573.02

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	6.27	XCC	.02	6.25	
											6.25
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	517.87	XCC	1.29	516.58	
					C 09	MTT	138.61	XCC	.35	138.26	
					C 08	MTT	57.96	XCC	.14	57.82	
					C 07	MTT	104.51	XCC	.26	104.25	
					C 06	MTT	5.91	XCC	.01	5.90	
					C 05	MTT	2.63	XCC	.01	2.62	
					C 04	MTT	.41	XCC		.41	
					C 03	MTT	.38	XCC		.38	
					C 10	NTT	5.92	XCC	.01	5.91	
					C 09	NTT	7.58	XCC	.02	7.56	
					C 08	NTT	148.83	XCC	.37	148.46	
					C 07	NTT	.11	XCC		.11	
					C	STS	769,529.77	XCC	1,923.82	767,605.95	
					C	STT	307.67	XCC	.77	306.90	
					C	UTT	459.17	XCC	1.15	458.02	
					C	ZTT	8,221.53	XCC	20.55	8,200.98	
					C 09	XRM	.16	XCC		.16	
					P 10	MPP	15.21	XCC	.04	15.17	
					P 09	MPP	7.86	XCC	.02	7.84	
					P 08	MPP	11.82	XCC	.03	11.79	
					P 07	MPP	48.74	XCC	.12	48.62	
					P 06	MPP	50.15	XCC	.13	50.02	
					P 05	MPP	41.22	XCC	.10	41.12	
					P 04	MPP	8.65	XCC	.02	8.63	
					P 03	MPP	1.40	XCC		1.40	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP	2.16	XCC	.01	2.15	
					P 99	MPP	.80	XCC		.80	
					P 10	MTT	156.75			156.75	
					P 09	MTT	55.88			55.88	
					P 08	MTT	38.56			38.56	
					P 07	MTT	90.66			90.66	
					P 06	MTT	69.06			69.06	
					P 05	MTT	50.49			50.49	
					P 04	MTT	9.51			9.51	
					P 03	MTT	1.27			1.27	
					P 01	MTT	.41	XCC		.41	
					P 00	MTT	1.28	XCC		1.28	
					P 99	MTT	2.18	XCC	.01	2.17	
					P 07	NTT	5.42			5.42	
					P 06	NTT	.49			.49	
					P 05	NTT	14.91			14.91	
					P 04	NTT	1.32			1.32	
					P 03	NTT	1.36			1.36	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.75	XCC		1.75	
		P 01	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT		XCC		.00	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.15	XCC		.15	
		P 90	NTT	.35	XCC		.35	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.24	XCC		.24	
		P 10	NTT	16.16			16.16	
		P 09	NTT	18.06			18.06	
		P 08	NTT	11.35			11.35	
		P	SPS	1,426.60	XCC	3.56	1,423.04	
		P	STS	4,528.38	XCC	11.31	4,517.07	
		P	UTT	58.08	XCC	.14	57.94	
		P	ZTT	92.94	XCC	.22	92.72	
								784,110.65
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 10	MTT	1.29	XCC	1.29	
			C 09	MTT	.34	XCC	.34	
			C 08	MTT	.13	XCC	.13	
			C 07	MTT	.19	XCC	.19	
			C 06	MTT	.01	XCC	.01	
			C 05	MTT		XCC	.00	
			C 04	MTT		XCC	.00	
			C 03	MTT		XCC	.00	
			C 10	NTT	.02	XCC	.02	
			C 09	NTT	.02	XCC	.02	
			C 08	NTT	.33	XCC	.33	
			C 07	NTT		XCC	.00	
			C	STS	1,869.43	XCC	4.67	1,864.76
			C	STT	.75	XCC	.75	
			C	UTT	1.12	XCC	1.12	
			C	ZTT	19.98	XCC	.05	19.93
			P 10	MPP	.04	XCC	.04	
			P 09	MPP	.02	XCC	.02	
			P 08	MPP	.02	XCC	.02	
			P 07	MPP	.09	XCC	.09	
			P 06	MPP	.08	XCC	.08	
			P 05	MPP	.07	XCC	.07	
			P 04	MPP	.02	XCC	.02	
			P 03	MPP		XCC	.00	
			P 01	MPP		XCC	.00	
			P 00	MPP	.01	XCC	.01	
			P 99	MPP		XCC	.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 10	MTT	.39			.39		
					P 09	MTT	.13			.13		
					P 08	MTT	.08			.08		
					P 07	MTT	.16			.16		
					P 06	MTT	.12			.12		
					P 05	MTT	.09			.09		
					P 04	MTT	.02			.02		
					P 03	MTT				.00		
					P 01	MTT		XCC		.00		
					P 00	MTT	.01	XCC		.01		
					P 99	MTT		XCC		.00		
					P 10	NTT	.04			.04		
					P 09	NTT	.05			.05		
					P 08	NTT	.02			.02		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 05	NTT	.02			.02		
					P 04	NTT				.00		
					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 94	NTT		XCC		.00		
					P 93	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P	SPS	3.55	XCC		3.55		
					P	STS	11.25	XCC	.03	11.22		
					P	UTT	.13	XCC		.13		
					P	ZTT	.23	XCC		.23		
											1,904.86	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 10	MTT	662.52	XCC	1.66	660.86	
						C 09	MTT	175.57-	XCC	.44-	175.13-	
						C 08	MTT	70.40	XCC	.18	70.22	
						C 07	MTT	124.27	XCC	.31	123.96	
						C 06	MTT	6.86	XCC	.02	6.84	
						C 05	MTT	3.02	XCC	.01	3.01	
						C 04	MTT	.47	XCC		.47	
						C 03	MTT	.43	XCC		.43	
						C 10	NTT	7.57	XCC	.02	7.55	
						C 09	NTT	9.60	XCC	.02	9.58	
						C 08	NTT	180.76	XCC	.45	180.31	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	.12	XCC		.12	
		C	STS	990,376.43	XCC	2,475.94	987,900.49	
		C	STT	395.98	XCC	.98	395.00	
		C	UTT	590.95	XCC	1.48	589.47	
		C	ZTT	10,581.03	XCC	26.45	10,554.58	
		P 10	MPP	19.47	XCC	.05	19.42	
		P 09	MPP	9.97	XCC	.02	9.95	
		P 08	MPP	14.36	XCC	.04	14.32	
		P 07	MPP	57.96	XCC	.14	57.82	
		P 06	MPP	58.32	XCC	.15	58.17	
		P 05	MPP	47.37	XCC	.12	47.25	
		P 04	MPP	9.79	XCC	.02	9.77	
		P 03	MPP	1.55	XCC		1.55	
		P 01	MPP	.21	XCC		.21	
		P 00	MPP	2.02	XCC	.01	2.01	
		P 99	MPP	.73	XCC		.73	
		P 10	MTT	200.54			200.54	
		P 09	MTT	70.79			70.79	
		P 08	MTT	46.83			46.83	
		P 07	MTT	107.80			107.80	
		P 06	MTT	80.30			80.30	
		P 05	MTT	58.03			58.03	
		P 04	MTT	10.77			10.77	
		P 03	MTT	1.41			1.41	
		P 01	MTT	.41	XCC		.41	
		P 00	MTT	1.20	XCC		1.20	
		P 99	MTT	1.99	XCC		1.99	
		P 10	NTT	20.68			20.68	
		P 09	NTT	22.88			22.88	
		P 08	NTT	13.78			13.78	
		P 07	NTT	6.44			6.44	
		P 06	NTT	.56			.56	
		P 05	NTT	17.14			17.14	
		P 04	NTT	1.49			1.49	
		P 03	NTT	1.51			1.51	
		P 02	NTT	1.88	XCC		1.88	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.13	XCC		.13	
		P 90	NTT	.27	XCC		.27	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.12	XCC		.12	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,825.04	XCC	4.58	1,820.46	
					P	STS	5,793.24	XCC	14.48	5,778.76	
					P	UTT	74.30	XCC	.17	74.13	
					P	ZTT	118.92	XCC	.28	118.64	
											1,009,008.56
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 10	MTT	1.68	XCC		1.68	
					C 09	MTT	.37-	XCC		.37-	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.41	XCC		.41	
					C 07	NTT		XCC		.00	
					C	STS	2,454.22	XCC	6.14	2,448.08	
					C	STT	.98	XCC		.98	
					C	UTT	1.46	XCC		1.46	
					C	ZTT	26.22	XCC	.07	26.15	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 10	MTT	.51			.51	
					P 09	MTT	.15			.15	
					P 08	MTT	.10			.10	
					P 07	MTT	.23			.23	
					P 06	MTT	.18			.18	
					P 05	MTT	.12			.12	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT	.01	XCC		.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.05			.05	
					P 08	NTT	.03			.03	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	4.64	XCC		4.64	
		P	STS	14.65	XCC	.03	14.62	
		P	UTT	.18	XCC		.18	
		P	ZTT	.29	XCC		.29	
								2,500.58
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 10	MTT	2,152.04	XCC	5.38	2,146.66
			C 09	MTT	572.56-	XCC	1.43-	571.13-
			C 08	MTT	233.68	XCC	.58	233.10
			C 07	MTT	416.37	XCC	1.04	415.33
			C 06	MTT	23.22	XCC	.06	23.16
			C 05	MTT	10.26	XCC	.03	10.23
			C 04	MTT	1.59	XCC		1.59
			C 03	MTT	1.47	XCC		1.47
			C 10	NTT	24.60	XCC	.06	24.54
			C 09	NTT	31.32	XCC	.08	31.24
			C 08	NTT	600.04	XCC	1.50	598.54
			C 07	NTT	.41	XCC		.41
			C	STS	3,209,413.81	XCC	8,023.53	3,201,390.28
			C	STT	1,283.17	XCC	3.21	1,279.96
			C	UTT	1,915.03	XCC	4.79	1,910.24
			C	ZTT	34,288.88	XCC	85.72	34,203.16
			C 09	XRM	.28	XCC		.28
			P 10	MPP	63.23	XCC	.16	63.07
			P 09	MPP	32.50	XCC	.08	32.42
			P 08	MPP	47.65	XCC	.12	47.53
			P 07	MPP	194.21	XCC	.49	193.72
			P 06	MPP	197.29	XCC	.49	196.80
			P 05	MPP	161.10	XCC	.40	160.70
			P 04	MPP	33.54	XCC	.08	33.46
			P 03	MPP	5.35	XCC	.01	5.34



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.79	XCC		.79	
		P 00	MPP	7.59	XCC	.02	7.57	
		P 99	MPP	2.76	XCC	.01	2.75	
		P 10	MTT	651.39			651.39	
		P 09	MTT	230.84			230.84	
		P 08	MTT	155.44			155.44	
		P 07	MTT	361.19			361.19	
		P 06	MTT	271.67			271.67	
		P 05	MTT	197.32			197.32	
		P 04	MTT	36.87			36.87	
		P 03	MTT	4.87			4.87	
		P 01	MTT	1.48	XCC		1.48	
		P 00	MTT	4.49	XCC	.01	4.48	
		P 99	MTT	7.54	XCC	.02	7.52	
		P 07	NTT	21.58			21.58	
		P 06	NTT	1.92			1.92	
		P 05	NTT	58.27			58.27	
		P 04	NTT	5.12			5.12	
		P 03	NTT	5.24			5.24	
		P 02	NTT	6.59	XCC	.02	6.57	
		P 01	NTT		XCC		.00	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	1.59	XCC		1.59	
		P 98	NTT		XCC		.00	
		P 94	NTT	.23	XCC		.23	
		P 93	NTT	.52	XCC		.52	
		P 90	NTT	1.10	XCC		1.10	
		P 88	NTT	.12	XCC		.12	
		P 86	NTT	.17	XCC		.17	
		P 85	NTT	.64	XCC		.64	
		P 10	NTT	67.17			67.17	
		P 09	NTT	74.62			74.62	
		P 08	NTT	45.74			45.74	
		P	SPS	5,928.18	XCC	14.82	5,913.36	
		P	STS	18,817.86	XCC	47.03	18,770.83	
		P	UTT	241.30	XCC	.59	240.71	
		P	ZTT	386.25	XCC	.99	385.26	
								3,269,967.51
TOTAL AGENCY TRANSFERS								5,067,498.41

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	2,597.58	XCC	6.49	2,591.09	
					C 10	XRM	24.21	XCC	.06	24.15	
					C 10	XRM	1.65	XCC		1.65	
					C 10	XRM	13.84	XCC	.03	13.81	
					C 09	XRM	2.04	XCC	.01	2.03	
					C 09	XRM	74.00	XCC	.19	73.81	
					C 09	XRM	558.96	XCC	1.40	557.56	
					C 08	XRM	632.64	XCC	1.58	631.06	
					C	XRS	194,583.30	XCC	486.46	194,096.84	
					C	XRU	544,966.70	XCC	1,362.40	543,604.30	
					C	XRZ	4,834.62	XCC	12.09	4,822.53	
					C 10	MTT	7,230.10	XCC	18.08	7,212.02	
					C 09	MTT	16.09	XCC	.04	16.05	
					C 08	MTT	399.61	XCC	1.00	398.61	
					C 07	MTT	256.53	XCC	.64	255.89	
					C 06	MTT	36.17	XCC	.09	36.08	
					C 10	NTT	166.59	XCC	.42	166.17	
					C 08	NTT	4.22	XCC	.01	4.21	
					C	STS	8,288,839.13	XCC	20,722.10	8,268,117.03	
					C	STT	4,937.55	XCC	12.34	4,925.21	
					C	UTT	15,643.06	XCC	39.11	15,603.95	
					C	ZTT	40,986.96	XCC	102.47	40,884.49	
					P 10	XMP	7.43			7.43	
					P 10	XMP	2.26			2.26	
					P 10	XMP	1.54			1.54	
					P 10	XMP	11.99			11.99	
					P 10	XMP	3.89			3.89	
					P 09	XMP	.35			.35	
					P 09	XMP	5.62			5.62	
					P 07	XMP	13.62			13.62	
					P 07	XMP	13.62			13.62	
					P 06	XMP	4.22			4.22	
					P 06	XMP	61.21			61.21	
					P 05	XMP	91.89			91.89	
					P 04	XMP	19.22			19.22	
					P 10	XRM	74.25			74.25	
					P 10	XRM	22.56			22.56	
					P 10	XRM	15.41			15.41	
					P 10	XRM	119.86			119.86	
					P 10	XRM	38.81			38.81	
					P 09	XRM	3.45			3.45	
					P 09	XRM	39.58			39.58	
					P 07	XRM	24.75			24.75	
					P 07	XRM	24.75			24.75	
					P 06	XRM	7.67			7.67	
					P 06	XRM	83.85			83.85	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	102.40			102.40	
		P 04	XRM	21.11			21.11	
		P 10	XRN	7.43			7.43	
		P 10	XRN	8.92			8.92	
		P 09	XRN	7.58			7.58	
		P 09	XRN	17.32			17.32	
		P 08	XRN	2.94			2.94	
		P 07	XRN	499.90			499.90	
		P 03	XRN	.60			.60	
		P 98	XRN	.87	XCC		.87	
		P	XRS	1,348.70			1,348.70	
		P	XRU	566.29			566.29	
		P	XRZ	26.82			26.82	
		P 10	MPP	95.64	XCC	.24	95.40	
		P 09	MPP	137.82	XCC	.34	137.48	
		P 08	MPP	116.82	XCC	.29	116.53	
		P 07	MPP	1,326.94	XCC	3.32	1,323.62	
		P 06	MPP	929.69	XCC	2.32	927.37	
		P 05	MPP	247.06	XCC	.62	246.44	
		P 04	MPP	162.96	XCC	.41	162.55	
		P 03	MPP	39.61	XCC	.10	39.51	
		P 10	MTT	1,107.64			1,107.64	
		P 09	MTT	852.58			852.58	
		P 08	MTT	348.75			348.75	
		P 07	MTT	2,153.04			2,153.04	
		P 06	MTT	1,291.46			1,291.46	
		P 05	MTT	435.89			435.89	
		P 04	MTT	203.41			203.41	
		P 03	MTT	36.36			36.36	
		P 07	NTT	50.21			50.21	
		P 06	NTT	23.04			23.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	26.64	XCC	.07	26.57	
		P 00	NTT	4.03	XCC	.01	4.02	
		P 98	NTT		XCC		.00	
		P 90	NTT	10.89	XCC	.03	10.86	
		P 10	NTT	127.26			127.26	
		P 09	NTT	427.75			427.75	
		P 08	NTT	224.76			224.76	
		P	SPS	12,468.01			12,468.01	
		P	STS	44,718.15	XCC	111.80	44,606.35	
		P	UTT	770.39	XCC	1.92	768.47	
		P	ZTT	1,614.17	XCC	4.04	1,610.13	
								9,157,166.68
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 10	MTT		2.35	938.22	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	258.10	XCC	.65	257.45	
		C 08	MTT	111.89	XCC	.28	111.61	
		C 07	MTT	202.42	XCC	.51	201.91	
		C 06	MTT	11.30	XCC	.03	11.27	
		C 05	MTT	4.95	XCC	.01	4.94	
		C 04	MTT	.76	XCC		.76	
		C 03	MTT	.71	XCC		.71	
		C 10	NTT	10.75	XCC	.03	10.72	
		C 09	NTT	14.11	XCC	.04	14.07	
		C 08	NTT	287.30	XCC	.72	286.58	
		C 07	NTT	.20	XCC		.20	
		C	STS	1,386,902.77	XCC	3,467.26	1,383,435.51	
		C	STT	554.52	XCC	1.39	553.13	
		C	UTT	827.55	XCC	2.07	825.48	
		C	ZTT	14,817.46	XCC	37.04	14,780.42	
		C	XNS	1,318.89	XCC	3.30	1,315.59	
		C 10	XRM	3.84	XCC	.01	3.83	
		C 10	XRM	415.75	XCC	1.04	414.71	
		C 10	XRM	.29	XCC		.29	
		C 10	XRM	1.93	XCC		1.93	
		C 09	XRM	.28	XCC		.28	
		C 09	XRM	12.40	XCC	.03	12.37	
		C 09	XRM	89.49	XCC	.22	89.27	
		C 08	XRM	101.36	XCC	.25	101.11	
		C	XRS	115,832.47	XCC	289.58	115,542.89	
		C	XRU	50.89	XCC	.13	50.76	
		C	XRZ	763.64	XCC	1.91	761.73	
		P 10	MPP	27.64	XCC	.07	27.57	
		P 09	MPP	14.65	XCC	.04	14.61	
		P 08	MPP	22.81	XCC	.06	22.75	
		P 07	MPP	94.40	XCC	.24	94.16	
		P 06	MPP	95.97	XCC	.24	95.73	
		P 05	MPP	77.55	XCC	.19	77.36	
		P 04	MPP	16.18	XCC	.04	16.14	
		P 03	MPP	2.61	XCC	.01	2.60	
		P 01	MPP	.39	XCC		.39	
		P 00	MPP	3.95	XCC	.01	3.94	
		P 99	MPP	1.48	XCC		1.48	
		P 10	MTT	284.70			284.70	
		P 09	MTT	104.05			104.05	
		P 08	MTT	74.43			74.43	
		P 07	MTT	175.59			175.59	
		P 06	MTT	132.16			132.16	
		P 05	MTT	94.98			94.98	
		P 04	MTT	17.79			17.79	
		P 03	MTT	2.38			2.38	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.74	XCC		.74	
		P 00	MTT	2.35	XCC	.01	2.34	
		P 99	MTT	4.03	XCC	.01	4.02	
		P 08	NTT	21.90			21.90	
		P 07	NTT	10.50			10.50	
		P 06	NTT	.94			.94	
		P 05	NTT	28.05			28.05	
		P 04	NTT	2.46			2.46	
		P 03	NTT	2.55			2.55	
		P 02	NTT	3.26	XCC	.01	3.25	
		P 01	NTT		XCC		.00	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.84	XCC		.84	
		P 98	NTT		XCC		.00	
		P 94	NTT	.13	XCC		.13	
		P 93	NTT	.28	XCC		.28	
		P 90	NTT	.57	XCC		.57	
		P 88	NTT	.06	XCC		.06	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.37	XCC		.37	
		P 10	NTT	29.35			29.35	
		P 09	NTT	33.63			33.63	
		P	SPS	2,591.02	XCC	6.48	2,584.54	
		P	STS	8,224.54	XCC	20.55	8,203.99	
		P	UTT	105.48	XCC	.25	105.23	
		P	ZTT	168.77	XCC	.39	168.38	
		P 10	XMP	1.03			1.03	
		P 10	XMP	.38			.38	
		P 10	XMP	.27			.27	
		P 10	XMP	1.92			1.92	
		P 10	XMP	.62			.62	
		P 09	XMP	.03			.03	
		P 09	XMP	.90			.90	
		P 07	XMP	2.26			2.26	
		P 06	XMP	.73			.73	
		P 06	XMP	10.63			10.63	
		P 05	XMP	15.53			15.53	
		P 04	XMP	3.71			3.71	
		P 10	XRM	10.35			10.35	
		P 10	XRM	3.79			3.79	
		P 10	XRM	2.73			2.73	
		P 10	XRM	19.18			19.18	
		P 10	XRM	6.16			6.16	
		P 09	XRM	.35			.35	
		P 09	XRM	6.34			6.34	
		P 07	XRM	4.10			4.10	



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

PAGE: 815  
DATE: 12/14/2011

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	OAB	ACR	ACR	P 85	NTT		.01			.01	
					P 86	NTT					.00	
					P 88	NTT					.00	
					P 90	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											.01	

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

PAGE: 816  
DATE: 12/14/2011

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	4,455.15				4,455.15		4,455.15
TOTAL AGENCY TRANSFERS												4,455.15	



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

PAGE: 817  
DATE: 12/14/2011

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01				C	STA	1,089.62				1,089.62	
				C	STB	33.46		XCP	1.20	32.26	
										1,121.88	
TOTAL AGENCY TRANSFERS										1,121.88	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	31.10	XCC	.08	31.02	
					C 09	MTT	8.70-	XCC	.02-	8.68-	
					C 08	MTT	3.59	XCC	.01	3.58	
					C 07	MTT	6.46	XCC	.02	6.44	
					C 06	MTT	.38	XCC		.38	
					C 05	MTT	.16	XCC		.16	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT	.02	XCC		.02	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	.48	XCC		.48	
					C 08	NTT	9.22	XCC	.02	9.20	
					C 07	NTT	.01	XCC		.01	
					C	STS	43,581.73	XCC	108.95	43,472.78	
					C	STT	17.42	XCC	.04	17.38	
					C	UTT	26.01	XCC	.07	25.94	
					C	ZTT	465.62	XCC	1.16	464.46	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP	3.02	XCC	.01	3.01	
					P 06	MPP	3.19	XCC	.01	3.18	
					P 05	MPP	2.61	XCC	.01	2.60	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.09	XCC		.09	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.14	XCC		.14	
					P 99	MPP	.05	XCC		.05	
					P 10	MTT	9.41			9.41	
					P 09	MTT	3.51			3.51	
					P 08	MTT	2.38			2.38	
					P 07	MTT	5.60			5.60	
					P 06	MTT	4.39			4.39	
					P 05	MTT	3.20			3.20	
					P 04	MTT	.58			.58	
					P 03	MTT	.07			.07	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.08	XCC		.08	
					P 99	MTT	.14	XCC		.14	
					P 08	NTT	.70			.70	
					P 07	NTT	.33			.33	
					P 06	NTT	.03			.03	
					P 05	NTT	.94			.94	
					P 04	NTT	.08			.08	
					P 03	NTT	.08			.08	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT		XCC		.00	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P 10	NTT	.97			.97	
					P 09	NTT	1.14			1.14	
					P	SPS	85.64	XCC	.20	85.44	
					P	STS	271.92	XCC	.67	271.25	
					P	UTT	3.49	XCC		3.49	
					P	ZTT	5.63	XCC	.01	5.62	
											44,435.01
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	16,036.50			16,036.50	
					P	SPA	60.38			60.38	
					P	STA	212.10			212.10	
											16,308.98
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	8,094.50			8,094.50	
					P	SPA	89.19			89.19	
					P	STA	232.95			232.95	
											8,416.64
TOTAL AGENCY TRANSFERS											69,160.63

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	19.30	XCC	.05	19.25	
					C 06	MTT	1.00	XCC		1.00	
					C 05	MTT	.38	XCC		.38	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT	.05	XCC		.05	
					C 07	NTT	.01	XCC		.01	
					P 07	MPP	9.00			9.00	
					P 06	MPP	8.48			8.48	
					P 05	MPP	5.98			5.98	
					P 04	MPP	1.04			1.04	
					P 03	MPP	.15			.15	
					P 01	MPP	.02			.02	
					P 00	MPP	.22			.22	
					P 99	MPP	.09			.09	
					P 07	MTT	16.74			16.74	
					P 06	MTT	11.67			11.67	
					P 05	MTT	7.32			7.32	
					P 04	MTT	1.15			1.15	
					P 03	MTT	.14			.14	
					P 01	MTT	.04			.04	
					P 00	MTT	.13			.13	
					P 99	MTT	.23			.23	
					P 05	NTT	2.17			2.17	
					P 04	NTT	.16			.16	
					P 03	NTT	.15			.15	
					P 02	NTT	.18			.18	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.05			.05	
					P 98	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT	.02			.02	
					P 90	NTT	.03			.03	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 07	NTT	1.00			1.00	
					P 06	NTT	.09			.09	
											87.00
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	41.11			41.11	
					P	STA	45.90			45.90	
											87.01
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	99,427.23			99,427.23	
					P	SPA	521.69			521.69	
					P	STA	1,154.06			1,154.06	
					P	UTA	311.22			311.22	

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

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DATE: 12/14/2011

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: P.O. BOX 5001  
VICTORVILLE, CA

92393-5001

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											101,414.20
TOTAL AGENCY TRANSFERS											101,588.21

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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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 10	MTT	28.46	XCC	.07	28.39	
					C 09	MTT	7.79-	XCC	.02-	7.77-	
					C 08	MTT	3.18	XCC	.01	3.17	
					C 07	MTT	5.68	XCC	.01	5.67	
					C 06	MTT	.33	XCC		.33	
					C 05	MTT	.15	XCC		.15	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT	.02	XCC		.02	
					C 10	NTT	.32	XCC		.32	
					C 09	NTT	.42	XCC		.42	
					C 08	NTT	8.16	XCC	.02	8.14	
					C 07	NTT	.01	XCC		.01	
					C	STS	40,535.68	XCC	101.34	40,434.34	
					C	STT	16.21	XCC	.04	16.17	
					C	UTT	24.18	XCC	.06	24.12	
					C	ZTT	433.07	XCC	1.08	431.99	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	.65	XCC		.65	
					P 07	MPP	2.65	XCC	.01	2.64	
					P 06	MPP	2.78	XCC	.01	2.77	
					P 05	MPP	2.32	XCC	.01	2.31	
					P 04	MPP	.50	XCC		.50	
					P 03	MPP	.08	XCC		.08	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.05	XCC		.05	
					P 10	MTT	8.62			8.62	
					P 09	MTT	3.14			3.14	
					P 08	MTT	2.12			2.12	
					P 07	MTT	4.93			4.93	
					P 06	MTT	3.84			3.84	
					P 05	MTT	2.85			2.85	
					P 04	MTT	.54			.54	
					P 03	MTT	.08			.08	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.08	XCC		.08	
					P 99	MTT	.14	XCC		.14	
					P 07	NTT	.30			.30	
					P 06	NTT	.02			.02	
					P 05	NTT	.84			.84	
					P 04	NTT	.08			.08	
					P 03	NTT	.08			.08	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 10	NTT	.89			.89	
					P 09	NTT	1.01			1.01	
					P 08	NTT	.62			.62	
					P	SPS	78.41	XCC	.20	78.21	
					P	STS	248.91	XCC	.62	248.29	
					P	UTT	3.19	XCC		3.19	
					P	ZTT	5.09	XCC	.01	5.08	
											41,321.13
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	5,231.05			5,231.05	
					P	SPA	9.21			9.21	
					P	STA	48.45			48.45	
											5,288.71
TOTAL AGENCY TRANSFERS											46,609.84

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 99	MPP	.11	XCC		.11	
					P 00	MPP	.72	XCC		.72	
					P 99	MTT	.07	XCC		.07	
					P 00	MTT	.40	XCC		.40	
					P 99	NTT	.10	XCC		.10	
											1.40
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 99	MPP	.21	XCC		.21	
					P 00	MPP	1.86	XCC		1.86	
					P 99	MTT	.11	XCC		.11	
					P 00	MTT	1.03	XCC		1.03	
					P 99	NTT	.18	XCC		.18	
											3.39
TOTAL AGENCY TRANSFERS											4.79







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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 10	MTT	156.69	XCC	.39	156.30	
					C 09	MTT	43.75	XCC	.11	43.64	
					C 08	MTT	18.62	XCC	.05	18.57	
					C 07	MTT	33.53	XCC	.08	33.45	
					C 06	MTT	1.89	XCC		1.89	
					C 05	MTT	.81	XCC		.81	
					C 04	MTT	.12	XCC		.12	
					C 03	MTT	.12	XCC		.12	
					C 10	NTT	1.80	XCC		1.80	
					C 09	NTT	2.40	XCC	.01	2.39	
					C 08	NTT	47.82	XCC	.12	47.70	
					C 07	NTT	.03	XCC		.03	
					C	STS	232,121.98	XCC	580.30	231,541.68	
					C	STT	92.81	XCC	.23	92.58	
					C	UTT	138.51	XCC	.35	138.16	
					C	ZTT	2,479.96	XCC	6.20	2,473.76	
					P 10	MPP	4.60	XCC	.01	4.59	
					P 09	MPP	2.48	XCC	.01	2.47	
					P 08	MPP	3.79	XCC	.01	3.78	
					P 07	MPP	15.64	XCC	.04	15.60	
					P 06	MPP	16.13	XCC	.04	16.09	
					P 05	MPP	12.72	XCC	.03	12.69	
					P 04	MPP	2.63	XCC	.01	2.62	
					P 03	MPP	.44	XCC		.44	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.72	XCC		.72	
					P 99	MPP	.27	XCC		.27	
					P 10	MTT	47.43			47.43	
					P 09	MTT	17.64			17.64	
					P 08	MTT	12.38			12.38	
					P 07	MTT	29.09			29.09	
					P 06	MTT	22.20			22.20	
					P 05	MTT	15.57			15.57	
					P 04	MTT	2.90			2.90	
					P 03	MTT	.39			.39	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.43	XCC		.43	
					P 99	MTT	.75	XCC		.75	
					P 10	NTT	4.89			4.89	
					P 09	NTT	5.71			5.71	
					P 08	NTT	3.65			3.65	
					P 07	NTT	1.74			1.74	
					P 06	NTT	.16			.16	
					P 05	NTT	4.60			4.60	
					P 04	NTT	.40			.40	
					P 03	NTT	.43			.43	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.56	XCC		.56	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.05	XCC		.05	
					P 90	NTT	.13	XCC		.13	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.10	XCC		.10	
					P	UTT	17.56	XCC	.04	17.52	
					P	ZTT	28.12	XCC	.06	28.06	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,620.62			1,620.62	234,742.23
											1,620.62
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	41,603.15			41,603.15	
					P	SPA	110.39			110.39	
					P	STA	431.85			431.85	
											42,145.39
TOTAL AGENCY TRANSFERS											278,508.24

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 07	MTT	6.68	XCC	.02	6.66	
					C 10	MTT	90.21	XCC	.23	89.98	
					C 09	MTT	.32	XCC		.32	
					C	STS	23,037.93	XCC	57.59	22,980.34	
					C	STT	5.98	XCC	.01	5.97	
					C	UTT	4.59	XCC	.01	4.58	
					C	ZTT	24.64	XCC	.06	24.58	
					P 10	MPP	.52	XCC		.52	
					P 08	MPP	9.48	XCC	.02	9.46	
					P 07	MPP	8.36	XCC	.02	8.34	
					P 08	MTT	26.71			26.71	
					P 07	MTT	15.20			15.20	
					P 10	MTT	5.22			5.22	
					P 09	NTT	.45			.45	
					P 08	NTT	3.12			3.12	
					P	UTT	2.04	XCC	.01	2.03	
											23,183.48
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	52.64	XCC	.13	52.51	
					C 09	MTT	14.44	XCC	.04	14.40	
					C 08	MTT	6.05	XCC	.02	6.03	
					C 07	MTT	10.08	XCC	.03	10.05	
					C 06	MTT	.55	XCC		.55	
					C 05	MTT	.21	XCC		.21	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT	.03	XCC		.03	
					C 10	NTT	.60	XCC		.60	
					C 09	NTT	.78	XCC		.78	
					C 08	NTT	15.54	XCC	.04	15.50	
					C 07	NTT	.01	XCC		.01	
					C	STS	77,111.73	XCC	192.78	76,918.95	
					C	STT	30.83	XCC	.08	30.75	
					C	UTT	46.01	XCC	.12	45.89	
					C	ZTT	823.85	XCC	2.06	821.79	
					P 10	MPP	1.55	XCC		1.55	
					P 09	MPP	.82	XCC		.82	
					P 08	MPP	1.24	XCC		1.24	
					P 07	MPP	4.70	XCC	.01	4.69	
					P 06	MPP	4.66	XCC	.01	4.65	
					P 05	MPP	3.35	XCC	.01	3.34	
					P 04	MPP	.69	XCC		.69	
					P 03	MPP	.11	XCC		.11	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.19	XCC		.19	
					P 99	MPP	.07	XCC		.07	
					P 10	MTT	15.93			15.93	
					P 09	MTT	5.82			5.82	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	4.03			4.03	
					P 07	MTT	8.74			8.74	
					P 06	MTT	6.42			6.42	
					P 05	MTT	4.10			4.10	
					P 04	MTT	.76			.76	
					P 03	MTT	.10			.10	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.11	XCC		.11	
					P 99	MTT	.20	XCC		.20	
					P 09	NTT	1.88			1.88	
					P 08	NTT	1.18			1.18	
					P 07	NTT	.52			.52	
					P 06	NTT	.05			.05	
					P 05	NTT	1.20			1.20	
					P 04	NTT	.11			.11	
					P 03	NTT	.11			.11	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 90	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 10	NTT	1.65			1.65	
					P	UTT	5.92	XCC	.01	5.91	
					P	ZTT	9.44	XCC	.02	9.42	
											77,975.22
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	5,311.33			5,311.33	
											5,311.33
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	58,555.07			58,555.07	
					P	SPA	495.58			495.58	
					P	STA	1,491.50			1,491.50	
											60,542.15
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	121,805.09			121,805.09	
					C	STB	43.90	XCP	5.40	38.50	
					P	SPA	251.64			251.64	
					P	STA	936.00			936.00	
											123,031.23
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	13,307.40			13,307.40	
					P	SPA	9.57			9.57	
					P	STA	50.30			50.30	
											13,367.27
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	22,772.02			22,772.02	

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

PAGE: 831  
DATE: 12/14/2011

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	46,942.79			46,942.79	22,772.02
					P	SPA	635.88			635.88	
					P	STA	1,614.39			1,614.39	49,193.06
TOTAL AGENCY TRANSFERS										<u>375,375.76</u>	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	14,214.02	XCC	35.54	14,178.48	
					C	ZLT		XCC		.00	
											14,178.48
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT	10.05	XCC	.03	10.02	
					C 09	MTT	3.03-	XCC	.01-	3.02-	
					C 08	MTT	1.37	XCC		1.37	
					C 07	MTT	2.52	XCC	.01	2.51	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT	3.51	XCC	.01	3.50	
					C 07	NTT	.01	XCC		.01	
					C	STS	14,560.91	XCC	36.40	14,524.51	
					C	STT	5.82	XCC	.02	5.80	
					C	UTT	8.69	XCC	.02	8.67	
					C	ZTT	155.56	XCC	.39	155.17	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	1.18	XCC		1.18	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	.64	XCC		.64	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP	.02	XCC		.02	
					P 10	MTT	3.04			3.04	
					P 09	MTT	1.23			1.23	
					P 08	MTT	.91			.91	
					P 07	MTT	2.19			2.19	
					P 06	MTT	1.43			1.43	
					P 05	MTT	.79			.79	
					P 04	MTT	.13			.13	
					P 03	MTT	.02			.02	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.03	XCC		.03	
					P 10	NTT	.31			.31	
					P 09	NTT	.39			.39	
					P 08	NTT	.27			.27	
					P 07	NTT	.13			.13	
					P 06	NTT	.01			.01	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.24			.24	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.12	XCC		1.12	
		P	ZTT	1.82	XCC		1.82	
								14,726.98
TOTAL AGENCY TRANSFERS								28,905.46

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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 11	MLT		XCC		.00	
					C	SLS		XCC		.00	
					P 10	MLT				.00	
					P 10	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 10	MTT	.80	XCC		.80	
					C 09	MTT	.25-	XCC		.25-	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT	.30	XCC		.30	
					C 07	NTT		XCC		.00	
					C	STS	1,160.17	XCC	2.90	1,157.27	
					C	STT	.47	XCC		.47	
					C	UTT	.69	XCC		.69	
					C	ZTT	12.40	XCC	.03	12.37	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.07	XCC		.07	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 10	MTT	.24			.24	
					P 09	MTT	.10			.10	
					P 08	MTT	.08			.08	
					P 07	MTT	.16			.16	
					P 06	MTT	.10			.10	
					P 05	MTT	.06			.06	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.04			.04	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	2.20	XCC		2.20	
					P	STS	7.06	XCC	.01	7.05	
					P	UTT	.11	XCC		.11	
					P	ZTT	.13	XCC		.13	
											1,182.63
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	14,364.51			14,364.51	
					P	SPA	3.00			3.00	
					P	STA	15.77			15.77	
											14,383.28
TOTAL AGENCY TRANSFERS											15,565.91

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 10	MTT	118.26	XCC	.30	117.96	
					C 09	MTT	31.67-	XCC	.08-	31.59-	
					C 08	MTT	13.17	XCC	.03	13.14	
					C 07	MTT	23.87	XCC	.06	23.81	
					C 06	MTT	1.36	XCC		1.36	
					C 05	MTT	.61	XCC		.61	
					C 04	MTT	.10	XCC		.10	
					C 03	MTT	.10	XCC		.10	
					C 10	NTT	1.35	XCC		1.35	
					C 09	NTT	1.74	XCC		1.74	
					C 08	NTT	33.84	XCC	.08	33.76	
					C 07	NTT	.02	XCC		.02	
					C	STS	177,372.97	XCC	443.43	176,929.54	
					C	STT	70.91	XCC	.17	70.74	
					C	UTT	105.84	XCC	.26	105.58	
					C	ZTT	1,895.03	XCC	4.74	1,890.29	
					P 10	MPP	3.47	XCC	.01	3.46	
					P 09	MPP	1.79	XCC		1.79	
					P 08	MPP	2.69	XCC	.01	2.68	
					P 07	MPP	11.14	XCC	.03	11.11	
					P 06	MPP	11.55	XCC	.03	11.52	
					P 05	MPP	9.64	XCC	.02	9.62	
					P 04	MPP	2.08	XCC	.01	2.07	
					P 03	MPP	.33	XCC		.33	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.52	XCC		.52	
					P 99	MPP	.19	XCC		.19	
					P 10	MTT	35.80			35.80	
					P 09	MTT	12.76			12.76	
					P 08	MTT	8.76			8.76	
					P 07	MTT	20.71			20.71	
					P 06	MTT	15.91			15.91	
					P 05	MTT	11.81			11.81	
					P 04	MTT	2.29			2.29	
					P 03	MTT	.31			.31	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.30	XCC		.30	
					P 99	MTT	.53	XCC		.53	
					P 10	NTT	3.69			3.69	
					P 09	NTT	4.12			4.12	
					P 08	NTT	2.58			2.58	
					P 07	NTT	1.24			1.24	
					P 06	NTT	.11			.11	
					P 05	NTT	3.48			3.48	
					P 04	NTT	.31			.31	
					P 03	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.42	XCC		.42	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.08	XCC		.08	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.07	XCC		.07	
					P	SPS	325.74	XCC	.82	324.92	
					P	STS	1,034.02	XCC	2.59	1,031.43	
					P	UTT	13.26	XCC	.03	13.23	
					P	ZTT	21.23	XCC	.04	21.19	
											180,718.60
TOTAL AGENCY TRANSFERS											180,718.60

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	288,437.45	XCC	721.09	287,716.36	
					C	STT	115.32	XCC	.29	115.03	
					C	UTT	172.11	XCC	.43	171.68	
					C	ZTT	3,081.62	XCC	7.70	3,073.92	
					P	UTT	22.33	XCC	.05	22.28	
					P	ZTT	35.79	XCC	.08	35.71	
											291,134.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	199.37	XCC	.50	198.87	
					C	09 MTT	55.31	XCC	.14	55.17	
					C	08 MTT	22.42	XCC	.06	22.36	
					C	07 MTT	41.86	XCC	.10	41.76	
					C	06 MTT	2.42	XCC	.01	2.41	
					C	05 MTT	1.06	XCC		1.06	
					C	04 MTT	.16	XCC		.16	
					C	03 MTT	.15	XCC		.15	
					C	10 NTT	2.28	XCC	.01	2.27	
					C	09 NTT	3.02	XCC	.01	3.01	
					C	08 NTT	57.57	XCC	.14	57.43	
					C	07 NTT	.04	XCC		.04	
					P	10 MPP	5.86	XCC	.01	5.85	
					P	09 MPP	3.14	XCC	.01	3.13	
					P	08 MPP	4.57	XCC	.01	4.56	
					P	07 MPP	19.52	XCC	.05	19.47	
					P	06 MPP	20.54	XCC	.05	20.49	
					P	05 MPP	16.51	XCC	.04	16.47	
					P	04 MPP	3.45	XCC	.01	3.44	
					P	03 MPP	.57	XCC		.57	
					P	01 MPP	.08	XCC		.08	
					P	00 MPP	.89	XCC		.89	
					P	99 MPP	.33	XCC		.33	
					P	10 MTT	60.35			60.35	
					P	09 MTT	22.30			22.30	
					P	08 MTT	14.92			14.92	
					P	07 MTT	36.32			36.32	
					P	06 MTT	28.29			28.29	
					P	05 MTT	20.22			20.22	
					P	04 MTT	3.79			3.79	
					P	03 MTT	.51			.51	
					P	01 MTT	.16	XCC		.16	
					P	00 MTT	.53	XCC		.53	
					P	99 MTT	.91	XCC		.91	
					P	09 NTT	7.21			7.21	
					P	08 NTT	4.39			4.39	
					P	07 NTT	2.17			2.17	
					P	06 NTT	.20			.20	
					P	05 NTT	5.98			5.98	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.53			.53	
					P 03	NTT	.56			.56	
					P 02	NTT	.71	XCC		.71	
					P 01	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT		XCC		.00	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.06	XCC		.06	
					P 90	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.07	XCC		.07	
					P 10	NTT	6.22			6.22	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	44,675.75			44,675.75	566.41
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	592.40			592.40	44,675.75
					P	SPA	.96			.96	
					P	STA	5.45			5.45	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	1,642.76			1,642.76	598.81
					P	SPA	2.81			2.81	
					P	STA	16.05			16.05	
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	13,554.30			13,554.30	1,661.62
											13,554.30
TOTAL AGENCY TRANSFERS											352,191.87

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	NTT					.00	
				P 88	NTT					.00	
				P 86	NTT					.00	
				P 90	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS											.00



PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 841  
DATE: 12/14/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

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	5,669.25			5,669.25	5,669.25
TOTAL AGENCY TRANSFERS										5,669.25	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	264,301.87		264,301.87	
		P SPA	1,931.02		1,931.02	
		P STA	4,884.85		4,884.85	
						271,117.74
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	117,695.37		117,695.37	
		P SPA	803.34		803.34	
		P STA	2,147.61		2,147.61	
						120,646.32
TOTAL AGENCY TRANSFERS						391,764.06

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 17185 YUMA STREET  
 VICTORVILLE, CA 92392-5887  
 ATTN: JANET ROSSON

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT				.00	
					C 07	NTT		XCC		.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 94	NTT				.00	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.04
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	16.60			16.60	
					P	STA	20.60			20.60	
											37.20
TOTAL AGENCY TRANSFERS											37.24

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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 02	NTT	3.80	XCC	.01	3.79	
											3.79
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	140.45	XCC	.35	140.10	
					C 09	MTT	38.45	XCC	.10	38.35	
					C 08	MTT	16.97	XCC	.04	16.93	
					C 07	MTT	30.15	XCC	.08	30.07	
					C 06	MTT	1.62	XCC		1.62	
					C 05	MTT	.69	XCC		.69	
					C 04	MTT	.11	XCC		.11	
					C 03	MTT	.10	XCC		.10	
					C 10	NTT	1.61	XCC		1.61	
					C 09	NTT	2.10	XCC	.01	2.09	
					C 08	NTT	43.57	XCC	.11	43.46	
					C 07	NTT	.03	XCC		.03	
					C	STS	206,182.42	XCC	515.46	205,666.96	
					C	STT	82.44	XCC	.21	82.23	
					C	UTT	123.02	XCC	.31	122.71	
					C	ZTT	2,202.82	XCC	5.51	2,197.31	
					P 10	MPP	4.13	XCC	.01	4.12	
					P 09	MPP	2.19	XCC	.01	2.18	
					P 08	MPP	3.46	XCC	.01	3.45	
					P 07	MPP	14.06	XCC	.04	14.02	
					P 06	MPP	13.74	XCC	.03	13.71	
					P 05	MPP	10.97	XCC	.03	10.94	
					P 04	MPP	2.28	XCC	.01	2.27	
					P 03	MPP	.36	XCC		.36	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.52	XCC		.52	
					P 99	MPP	.20	XCC		.20	
					P 10	MTT	42.51			42.51	
					P 09	MTT	15.51			15.51	
					P 08	MTT	11.28			11.28	
					P 07	MTT	26.16			26.16	
					P 06	MTT	18.92			18.92	
					P 05	MTT	13.42			13.42	
					P 04	MTT	2.51			2.51	
					P 03	MTT	.33			.33	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.31	XCC		.31	
					P 99	MTT	.53	XCC		.53	
					P 10	NTT	4.38			4.38	
					P 09	NTT	5.01			5.01	
					P 08	NTT	3.32			3.32	
					P 07	NTT	1.56			1.56	
					P 06	NTT	.13			.13	
					P 05	NTT	3.96			3.96	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.35			.35	
					P 03	NTT	.35			.35	
					P 02	NTT	.45	XCC		.45	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.04	XCC		.04	
					P 90	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P	SPS	386.91	XCC	.96	385.95	
					P	STS	1,228.18	XCC	3.07	1,225.11	
					P	UTT	15.76	XCC	.04	15.72	
					P	ZTT	25.20	XCC	.05	25.15	
											210,122.83
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	882.67			882.67	
											882.67
TOTAL AGENCY TRANSFERS											211,009.29

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT 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	110.48	XCC	.28	110.20	
					C 09	MTT	30.58-	XCC	.08-	30.50-	
					C 08	MTT	12.94	XCC	.03	12.91	
					C 07	MTT	23.62	XCC	.06	23.56	
					C 06	MTT	1.32	XCC		1.32	
					C 05	MTT	.57	XCC		.57	
					C 04	MTT	.09	XCC		.09	
					C 03	MTT	.08	XCC		.08	
					C 10	NTT	1.26	XCC		1.26	
					C 09	NTT	1.68	XCC		1.68	
					C 08	NTT	33.22	XCC	.08	33.14	
					C 07	NTT	.02	XCC		.02	
					C	STS	164,364.44	XCC	410.91	163,953.53	
					C	STT	65.72	XCC	.16	65.56	
					C	UTT	98.08	XCC	.25	97.83	
					C	ZTT	1,756.04	XCC	4.39	1,751.65	
					P 10	MPP	3.24	XCC	.01	3.23	
					P 09	MPP	1.73	XCC		1.73	
					P 08	MPP	2.64	XCC	.01	2.63	
					P 07	MPP	11.01	XCC	.03	10.98	
					P 06	MPP	11.22	XCC	.03	11.19	
					P 05	MPP	8.96	XCC	.02	8.94	
					P 04	MPP	1.78	XCC		1.78	
					P 03	MPP	.28	XCC		.28	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.14	XCC		.14	
					P 10	MTT	33.44			33.44	
					P 09	MTT	12.32			12.32	
					P 08	MTT	8.61			8.61	
					P 07	MTT	20.48			20.48	
					P 06	MTT	15.46			15.46	
					P 05	MTT	10.98			10.98	
					P 04	MTT	1.96			1.96	
					P 03	MTT	.25			.25	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.23	XCC		.23	
					P 99	MTT	.39	XCC		.39	
					P 10	NTT	3.45			3.45	
					P 09	NTT	3.99			3.99	
					P 08	NTT	2.53			2.53	
					P 07	NTT	1.23			1.23	
					P 06	NTT	.11			.11	
					P 05	NTT	3.24			3.24	
					P 04	NTT	.27			.27	
					P 03	NTT	.27			.27	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.33	XCC		.33	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 90	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.03	XCC		.03	
					P	UTT	12.38	XCC	.03	12.35	
					P	ZTT	19.85	XCC	.04	19.81	
											166,216.30
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 10	MTT	206.31	XCC	.52	205.79	
					C 09	MTT	56.86	XCC	.14	56.72	
					C 08	MTT	23.88	XCC	.06	23.82	
					C 07	MTT	43.87	XCC	.11	43.76	
					C 06	MTT	2.48	XCC	.01	2.47	
					C 05	MTT	1.09	XCC		1.09	
					C 04	MTT	.15	XCC		.15	
					C 03	MTT	.14	XCC		.14	
					C 10	NTT	2.36	XCC	.01	2.35	
					C 09	NTT	3.11	XCC	.01	3.10	
					C 08	NTT	61.31	XCC	.15	61.16	
					C 07	NTT	.10	XCC		.10	
					C	STS	306,128.95	XCC	765.32	305,363.63	
					C	STT	122.39	XCC	.31	122.08	
					C	UTT	182.66	XCC	.46	182.20	
					C	ZTT	3,270.64	XCC	8.18	3,262.46	
					P 10	MPP	6.06	XCC	.02	6.04	
					P 09	MPP	3.23	XCC	.01	3.22	
					P 08	MPP	4.87	XCC	.01	4.86	
					P 07	MPP	20.47	XCC	.05	20.42	
					P 06	MPP	21.06	XCC	.05	21.01	
					P 05	MPP	16.96	XCC	.04	16.92	
					P 04	MPP	3.36	XCC	.01	3.35	
					P 03	MPP	.51	XCC		.51	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.75	XCC		.75	
					P 99	MPP	.28	XCC		.28	
					P 10	MTT	62.45			62.45	
					P 09	MTT	22.93			22.93	
					P 08	MTT	15.88			15.88	
					P 07	MTT	38.06			38.06	
					P 06	MTT	29.00			29.00	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	20.78			20.78	
		P 04	MTT	3.69			3.69	
		P 03	MTT	.47			.47	
		P 01	MTT	.14	XCC		.14	
		P 00	MTT	.45	XCC		.45	
		P 99	MTT	.78	XCC		.78	
		P 10	NTT	6.44			6.44	
		P 09	NTT	7.41			7.41	
		P 08	NTT	4.68			4.68	
		P 07	NTT	2.27			2.27	
		P 06	NTT	.21			.21	
		P 05	NTT	6.14			6.14	
		P 04	NTT	.51			.51	
		P 03	NTT	.50			.50	
		P 02	NTT	.62	XCC		.62	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.05	XCC		.05	
		P 90	NTT	.09	XCC		.09	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.06	XCC		.06	
		P	UTT	23.14	XCC	.05	23.09	
		P	ZTT	37.06	XCC	.08	36.98	
								309,578.96
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	3,304.86			3,304.86	
								3,304.86
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	709.89			709.89	
								709.89
TOTAL AGENCY TRANSFERS								479,810.01



PGM-ID: PI867  
TIME: 21:27:14

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

PAGE: 849  
DATE: 12/14/2011

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	3,521.43				3,521.43		3,521.43
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	2,303.90				2,303.90		2,303.90
TOTAL AGENCY TRANSFERS												5,825.33	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STS	249.94	XCC	.62	249.32	
					C	ZTT	10.74	XCC	.03	10.71	
					P	ZTT	20.23	XCC	.05	20.18	
											280.21
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	10 MTT	.46	XCC		.46	
					C	09 MTT	.12	XCC		.12	
					C	08 MTT	.05	XCC		.05	
					C	07 MTT	.08	XCC		.08	
					C	06 MTT	.01	XCC		.01	
					C	05 MTT		XCC		.00	
					C	04 MTT	.01	XCC		.01	
					C	03 MTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	08 NTT	.12	XCC		.12	
					C	07 NTT		XCC		.00	
					C	STS	669.33	XCC	1.67	667.66	
					C	STT	.28	XCC		.28	
					C	UTT	.40	XCC		.40	
					C	ZTT	7.15	XCC	.02	7.13	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP		XCC		.00	
					P	07 MPP	.03	XCC		.03	
					P	06 MPP	.04	XCC		.04	
					P	05 MPP	.04	XCC		.04	
					P	04 MPP	.01	XCC		.01	
					P	03 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	00 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	10 MTT	.14			.14	
					P	09 MTT	.05			.05	
					P	08 MTT	.03			.03	
					P	07 MTT	.07			.07	
					P	06 MTT	.05			.05	
					P	05 MTT	.04			.04	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	99 MTT		XCC		.00	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT				.00	
					P	07 NTT	.01			.01	

TIME: 21:27:14

## PROPERTY TAX DIVISION

DATE: 12/14/2011

## AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		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 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	1.28	XCC		1.28	
		P	STS	4.00	XCC	.01	3.99	
		P	UTT	.05	XCC		.05	
		P	ZTT	.07	XCC		.07	
								682.07
TOTAL AGENCY TRANSFERS								962.28

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO	ACR	ACR	C	STS	4.70	XCC	.01	4.69	
				C	STT		XCC		.00	
				C	UTT		XCC		.00	
				C	ZTT	.05	XCC		.05	
										4.74
TOTAL AGENCY TRANSFERS										4.74

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	85	NTT		XCC		.00	
				P	90	NTT		XCC	.00		
				P	88	NTT		XCC	.00		
				P	86	NTT		XCC	.00		
.00											
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	85	NTT	.01	XCC		.01	
				P	90	NTT	.01	XCC	.01		
				P	88	NTT		XCC	.00		
				P	86	NTT		XCC	.00		
.02											
TOTAL AGENCY TRANSFERS										.02	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	31,298.05	XCC	78.25	31,219.80	
					C	ZTT	202.62	XCC	.51	202.11	
					P 07	NTT	93.88			93.88	
											31,515.79
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT	6.49	XCC	.02	6.47	
					C 09	MTT	1.84	XCC		1.84	
					C 08	MTT	.73	XCC		.73	
					C 07	MTT	1.26	XCC		1.26	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT	1.89	XCC		1.89	
					C 07	NTT		XCC		.00	
					C	STS	9,497.47	XCC	23.74	9,473.73	
					C	STT	3.78	XCC		3.78	
					C	UTT	5.67	XCC	.01	5.66	
					C	ZTT	101.47	XCC	.25	101.22	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.45	XCC		.45	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 10	MTT	1.96			1.96	
					P 09	MTT	.74			.74	
					P 08	MTT	.49			.49	
					P 07	MTT	1.09			1.09	
					P 06	MTT	.79			.79	
					P 05	MTT	.55			.55	
					P 04	MTT	.10			.10	
					P 03	MTT	.02			.02	
					P 01	MTT		XCC		.00	
					P 00	MTT	.02	XCC		.02	
					P 99	MTT	.03	XCC		.03	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	.15			.15		
		P 07	NTT	.06			.06		
		P 06	NTT	.01			.01		
		P 05	NTT	.16			.16		
		P 04	NTT	.02			.02		
		P 03	NTT	.01			.01		
		P 02	NTT	.02	XCC		.02		
		P 01	NTT		XCC		.00		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 10	NTT	.21			.21		
		P 09	NTT	.24			.24		
		P	UTT	.73	XCC		.73		
		P	ZTT	1.16	XCC		1.16		
								9,603.94	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 10	MTT	6.56	XCC .02	6.54	
				C 09	MTT	1.84	XCC	1.84	
				C 08	MTT	.73	XCC	.73	
				C 07	MTT	1.26	XCC	1.26	
				C 06	MTT	.07	XCC	.07	
				C 05	MTT	.03	XCC	.03	
				C 04	MTT		XCC	.00	
				C 03	MTT	.01	XCC	.01	
				C 10	NTT	.07	XCC	.07	
				C 09	NTT	.10	XCC	.10	
				C 08	NTT	1.88	XCC	1.88	
				C 07	NTT		XCC	.00	
				C	STS	9,563.22	XCC 23.91	9,539.31	
				C	STT	3.84	XCC	3.84	
				C	UTT	5.71	XCC .01	5.70	
				C	ZTT	102.17	XCC .26	101.91	
				P 10	MPP	.19	XCC	.19	
				P 09	MPP	.11	XCC	.11	
				P 08	MPP	.15	XCC	.15	
				P 07	MPP	.59	XCC	.59	
				P 06	MPP	.56	XCC	.56	
				P 05	MPP	.45	XCC	.45	
				P 04	MPP	.10	XCC	.10	
				P 03	MPP	.01	XCC	.01	
				P 01	MPP		XCC	.00	
				P 00	MPP	.03	XCC	.03	
				P 99	MPP	.01	XCC	.01	
				P 10	MTT	1.98		1.98	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.74			.74	
		P 08	MTT	.49			.49	
		P 07	MTT	1.09			1.09	
		P 06	MTT	.77			.77	
		P 05	MTT	.55			.55	
		P 04	MTT	.11			.11	
		P 03	MTT	.01			.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.03	XCC		.03	
		P 10	NTT	.20			.20	
		P 09	NTT	.24			.24	
		P 08	NTT	.14			.14	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 05	NTT	.17			.17	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.16	XCC		1.16	
								9,670.38
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	3,062.93	3,062.93	
				C	STB	192.40	1.20	191.20
								3,254.13
TOTAL AGENCY TRANSFERS								54,044.24



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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	242.10	XCC	.61	241.49	
					C 09	MTT	9.66	XCC	.02	9.64	
					C 04	MTT	6.08	XCC	.02	6.06	
					C 03	MTT	2.31	XCC	.01	2.30	
					C 10	NTT	5.75	XCC	.01	5.74	
					C 09	NTT	3.39	XCC	.01	3.38	
					C 08	NTT	15.47	XCC	.04	15.43	
					C	STS	282,526.35	XCC	706.32	281,820.03	
					C	UTT	41.89	XCC	.10	41.79	
					C	ZTT	2,641.20	XCC	6.60	2,634.60	
					P 10	MPP	4.63	XCC	.01	4.62	
					P 07	MPP	28.22	XCC	.07	28.15	
					P 99	MPP	3.55	XCC	.01	3.54	
					P 10	MTT	46.28			46.28	
					P 07	MTT	52.06			52.06	
					P 99	MTT	35.50	XCC	.09	35.41	
					P 05	NTT	22.90			22.90	
					P 04	NTT	5.31			5.31	
					P	SPS	576.62	XCC	1.43	575.19	
					P	STS	1,917.88	XCC	4.80	1,913.08	
					P	UPT	51.59			51.59	
					P	UTT	157.55	XCC	.39	157.16	
											287,675.75
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 10	MTT	17.66	XCC	.04	17.62	
					C	STS	14,875.03	XCC	37.19	14,837.84	
					C	UTT	10.83	XCC	.03	10.80	
					C	ZTT	77.22	XCC	.19	77.03	
					P 04	NTT	8.04			8.04	
					P	SPS	63.00			63.00	
					P	STS	253.32	XCC	.64	252.68	
											15,267.01
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	90.62	XCC	.23	90.39	
					C 09	MTT	24.73	XCC	.06	24.67	
					C 08	MTT	10.01	XCC	.03	9.98	
					C 07	MTT	18.05	XCC	.05	18.00	
					C 06	MTT	1.04	XCC		1.04	
					C 05	MTT	.46	XCC		.46	
					C 04	MTT	.08	XCC		.08	
					C 03	MTT	.07	XCC		.07	
					C 10	NTT	1.04	XCC		1.04	
					C 09	NTT	1.36	XCC		1.36	
					C 08	NTT	25.71	XCC	.06	25.65	
					C 07	NTT		XCC		.00	
					C	STS	129,563.88	XCC	323.91	129,239.97	
					C	STT	51.79	XCC	.13	51.66	
					C	UTT	77.31	XCC	.19	77.12	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,384.24	XCC	3.46	1,380.78	
		P 10	MPP	2.66	XCC	.01	2.65	
		P 09	MPP	1.40	XCC		1.40	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP	8.42	XCC	.02	8.40	
		P 06	MPP	8.80	XCC	.02	8.78	
		P 05	MPP	7.23	XCC	.02	7.21	
		P 04	MPP	1.53	XCC		1.53	
		P 03	MPP	.26	XCC		.26	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.41	XCC		.41	
		P 99	MPP	.16	XCC		.16	
		P 10	MTT	27.43			27.43	
		P 09	MTT	9.97			9.97	
		P 08	MTT	6.66			6.66	
		P 07	MTT	15.66			15.66	
		P 06	MTT	12.12			12.12	
		P 05	MTT	8.86			8.86	
		P 04	MTT	1.68			1.68	
		P 03	MTT	.23			.23	
		P 01	MTT	.07	XCC		.07	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.41	XCC		.41	
		P 10	NTT	2.83			2.83	
		P 09	NTT	3.23			3.23	
		P 08	NTT	1.96			1.96	
		P 07	NTT	.93			.93	
		P 06	NTT	.09			.09	
		P 05	NTT	2.61			2.61	
		P 04	NTT	.23			.23	
		P 03	NTT	.25			.25	
		P 02	NTT	.33	XCC		.33	
		P 01	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.08	XCC		.08	
		P 90	NTT	.09	XCC		.09	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.07	XCC		.07	
		P	SPS	249.63	XCC	.61	249.02	
		P	STS	792.40	XCC	1.98	790.42	
		P	UTT	10.17	XCC	.02	10.15	
		P	ZTT	16.25	XCC	.03	16.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XRS	.08			.08	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	11,394.50			11,394.50	132,067.88
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	1,451.75			1,451.75	11,394.50
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	183,790.00			183,790.00	1,451.75
					C	STB	62.50			62.50	
					P	SPA	660.61			660.61	
					P	STA	1,790.00			1,790.00	
					P	UTA	90.00			90.00	
											186,393.11
TOTAL AGENCY TRANSFERS											634,250.00

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	131.97	XCC	.33	131.64	
					C 09	MTT	3.02	XCC	.01	3.01	
					C 08	MTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	7.60	XCC	.02	7.58	
					C 08	NTT	138.65	XCC	.35	138.30	
					C	STS	165,322.97	XCC	413.31	164,909.66	
					C	STT	29.88	XCC	.07	29.81	
					C	UTT	117.53	XCC	.29	117.24	
					C	ZTT	835.07	XCC	2.09	832.98	
					P 10	MPP	3.57	XCC	.01	3.56	
					P 09	MPP	1.83	XCC		1.83	
					P 08	MPP	2.54	XCC	.01	2.53	
					P 07	MPP	4.60	XCC	.01	4.59	
					P 06	MPP	18.85	XCC	.05	18.80	
					P 05	MPP	7.78	XCC	.02	7.76	
					P 04	MPP	.48	XCC		.48	
					P 99	MPP	.58	XCC		.58	
					P 10	MTT	35.75			35.75	
					P 09	MTT	12.76			12.76	
					P 08	MTT	8.65			8.65	
					P 07	MTT	8.50			8.50	
					P 06	MTT	26.05			26.05	
					P 05	MTT	9.35			9.35	
					P 04	MTT	.54			.54	
					P 99	MTT	.32	XCC		.32	
					P 09	NTT	.84			.84	
					P 08	NTT	3.36			3.36	
					P 05	NTT	13.04			13.04	
					P 02	NTT	1.61	XCC		1.61	
					P 99	NTT	.15	XCC		.15	
					P 83	NTT	13.15	XCC	.03	13.12	
					P 10	NTT	7.69			7.69	
					P	SPS	194.31			194.31	
					P	STS	673.12	XCC	1.68	671.44	
					P	UPT	10.55			10.55	
					P	UTT	23.64	XCC	.05	23.59	
					P	ZPT	4.56	XCC	.01	4.55	
					P	ZTT	13.89	XCC	.03	13.86	
											167,270.46
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	138.33	XCC	.35	137.98	
											137.98
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	132.84	XCC	.33	132.51	
					C 09	MTT	205.78	XCC	.51	205.27	
					C 08	MTT	6.42	XCC	.02	6.40	
					C 07	MTT	23.19	XCC	.06	23.13	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	MTT	5.88	XCC	.01	5.87	
					C 03	MTT	.50	XCC		.50	
					C 10	NTT	.33	XCC		.33	
					C 08	NTT	53.62	XCC	.13	53.49	
					C 07	NTT	.14	XCC		.14	
					C	STS	253,220.33	XCC	633.05	252,587.28	
					C	STT	5.47	XCC	.01	5.46	
					C	UTT	45.11	XCC	.11	45.00	
					C	ZTT	1,239.86	XCC	3.10	1,236.76	
					P 10	MPP	6.56	XCC	.02	6.54	
					P 09	MPP	2.61	XCC	.01	2.60	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	20.06	XCC	.05	20.01	
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	36.95	XCC	.09	36.86	
					P 04	MPP	1.36	XCC		1.36	
					P 01	MPP	.48	XCC		.48	
					P 00	MPP	5.42	XCC	.01	5.41	
					P 99	MPP	.98	XCC		.98	
					P 10	MTT	67.40			67.40	
					P 09	MTT	22.04			22.04	
					P 08	MTT	3.84			3.84	
					P 07	MTT	44.12			44.12	
					P 06	MTT	.03			.03	
					P 05	MTT	41.29			41.29	
					P 04	MTT	1.26			1.26	
					P 01	MTT	.91	XCC		.91	
					P 00	MTT	3.22	XCC	.01	3.21	
					P 99	MTT	.55	XCC		.55	
					P 08	NTT	.71			.71	
					P 07	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT	1.35			1.35	
					P 99	NTT	.85	XCC		.85	
					P 10	NTT	5.44			5.44	
					P 09	NTT	5.35			5.35	
					P	SPS	370.30			370.30	
					P	STS	1,408.67	XCC	3.53	1,405.14	
					P	UPT	6.39			6.39	
					P	UTT	6.74	XCC	.01	6.73	
					P	ZPT	5.29	XCC	.01	5.28	
					P	ZTT	13.39	XCC	.03	13.36	
											255,972.19
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	195.80	XCC	.49	195.31	
											195.31
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	413,259.86			413,259.86	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STB	3,092.82		XCP	233.70	2,859.12	
				C	ZTA	889.60				889.60	
				P	SPA	481.04				481.04	
				P	STA	1,691.99				1,691.99	
				P	ZTA	7.59				7.59	
											419,189.20
TOTAL AGENCY TRANSFERS											842,765.14

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 11/29/2011 TO 12/12/2011 \*\*\*\*

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	4,677.57	XCC	11.69	4,665.88	
					C 11	NLT	15.63-	XCC	.04-	15.59-	
					C	SLS	3,048,377.77	XCC	7,620.94	3,040,756.83	
					C	SLT	187.86	XCC	.47	187.39	
					C	ULT	572.46	XCC	1.43	571.03	
					C	ZLT	57,157.40	XCC	142.89	57,014.51	
					P 10	MLT	1,147.49			1,147.49	
					P 09	MLT	110.16			110.16	
					P 08	MLT	717.79			717.79	
					P 07	MLT	489.23			489.23	
					P 06	MLT	365.16			365.16	
					P 05	MLT	168.86			168.86	
					P 04	MLT	58.73			58.73	
					P 10	MMT	104.98			104.98	
					P 09	MMT	9.99			9.99	
					P 08	MMT	118.97			118.97	
					P 07	MMT	274.04			274.04	
					P 06	MMT	469.50			469.50	
					P 05	MMT	133.00			133.00	
					P 04	MMT	165.67			165.67	
					P 03	MMT	7.11			7.11	
					P 08	NLT	73.24			73.24	
					P 06	NLT	45.76			45.76	
					P 05	NLT	38.24			38.24	
					P 04	NLT	4.68			4.68	
					P 03	NLT	32.99			32.99	
					P 01	NLT	2.44	XCC	.01	2.43	
					P 00	NLT	1.00	XCC		1.00	
					P 95	NLT	.70	XCC		.70	
					P 94	NLT	1.52	XCC		1.52	
					P 88	NLT	.21	XCC		.21	
					P 87	NLT	.32	XCC		.32	
					P 85	NLT	.62	XCC		.62	
					P 10	NLT	168.35			168.35	
					P 09	NLT	46.20			46.20	
					P	SLS	27,406.94	XCC	68.52	27,338.42	
					P	SMS	10,078.61	XCC	25.20	10,053.41	
					P	ULT	216.84	XCC	.55	216.29	
					P	ZLT	64.48	XCC	.16	64.32	
											3,145,609.43
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 85	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	2,530.10	XCC	6.33	2,523.77	
					C	SLS	425,333.67	XCC	1,063.33	424,270.34	
					C	SLT	21.25	XCC	.05	21.20	
					C	ULT		XCC		.00	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZLT	58.86	XCC	.15	58.71	
		P 10	MLT	48.26			48.26	
		P 09	MLT	90.46			90.46	
		P 08	MLT	151.07			151.07	
		P 07	MLT	37.46			37.46	
		P 10	MMT	4.83			4.83	
		P 09	MMT	.39			.39	
		P 08	MMT	46.83			46.83	
		P 07	MMT	41.90			41.90	
		P 06	MMT	10.34			10.34	
		P 10	NLT	41.75			41.75	
		P 08	NLT	39.90			39.90	
		P 04	NLT	1.39			1.39	
		P 94	NLT	1.71	XCC		1.71	
		P	SLS	5,421.94			5,421.94	
		P	SMS	1,736.15			1,736.15	
		P	ULT	1.55			1.55	
								434,549.95
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 11	MLT	2,296.74	XCC	5.74	2,291.00	
		C 11	NLT	29.43-	XCC	.07-	29.36-	
		C	SLS	2,042,648.76	XCC	5,106.62	2,037,542.14	
		C	SLT	152.21	XCC	.38	151.83	
		C	ULT	2,010.01-	XCC	5.03-	2,004.98-	
		C	ZLT	10,055.12	XCC	25.14	10,029.98	
		P 10	MLT	1,333.70			1,333.70	
		P 09	MLT	79.52			79.52	
		P 08	MLT	307.18			307.18	
		P 07	MLT	692.68			692.68	
		P 06	MLT	219.66			219.66	
		P 05	MLT	32.71			32.71	
		P 04	MLT	46.97			46.97	
		P 10	MMT	125.68			125.68	
		P 09	MMT	4.57			4.57	
		P 08	MMT	94.41			94.41	
		P 07	MMT	141.13			141.13	
		P 06	MMT	477.39			477.39	
		P 05	MMT	99.24			99.24	
		P 04	MMT	64.25			64.25	
		P 03	MMT	8.54			8.54	
		P 10	NLT	73.82			73.82	
		P 09	NLT	4.97			4.97	
		P 08	NLT	63.18			63.18	
		P 06	NLT	30.04			30.04	
		P 05	NLT	38.06			38.06	
		P 04	NLT	6.78			6.78	
		P 03	NLT	32.91			32.91	



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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NLT	3.46-	XCC	.01-	3.45-	
		P 00	NLT	1.94-	XCC		1.94-	
		P 95	NLT		XCC		.00	
		P 94	NLT	.37-	XCC		.37-	
		P 88	NLT	.98	XCC		.98	
		P 87	NLT	1.60	XCC		1.60	
		P 85	NLT	1.01	XCC		1.01	
		P	SLS	24,733.72	XCC	61.82	24,671.90	
		P	SMS	8,840.40	XCC	22.11	8,818.29	
		P	ULT	112.91	XCC	.28	112.63	
		P	ZLT	23.11	XCC		23.11	
								2,085,581.76
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 10	MTT	147.87	XCC	.37	147.50	
		C 09	MTT	41.77-	XCC	.10-	41.67-	
		C 08	MTT	17.88	XCC	.04	17.84	
		C 07	MTT	33.90	XCC	.08	33.82	
		C 06	MTT	1.83	XCC		1.83	
		C 05	MTT	.75	XCC		.75	
		C 04	MTT	.11	XCC		.11	
		C 03	MTT	.10	XCC		.10	
		C 10	NTT	1.69	XCC		1.69	
		C 09	NTT	2.28	XCC	.01	2.27	
		C 08	NTT	45.90	XCC	.11	45.79	
		C 07	NTT		XCC		.00	
		C	STS	216,163.69	XCC	540.41	215,623.28	
		C	STT	86.43	XCC	.21	86.22	
		C	UTT	128.98	XCC	.32	128.66	
		C	ZTT	2,309.46	XCC	5.77	2,303.69	
		P 10	MPP	4.35	XCC	.01	4.34	
		P 09	MPP	2.37	XCC	.01	2.36	
		P 08	MPP	3.64	XCC	.01	3.63	
		P 07	MPP	15.81	XCC	.04	15.77	
		P 06	MPP	15.58	XCC	.04	15.54	
		P 05	MPP	11.83	XCC	.03	11.80	
		P 04	MPP	2.40	XCC	.01	2.39	
		P 03	MPP	.38	XCC		.38	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP	.61	XCC		.61	
		P 99	MPP	.23	XCC		.23	
		P 10	MTT	44.76			44.76	
		P 09	MTT	16.84			16.84	
		P 08	MTT	11.89			11.89	
		P 07	MTT	29.41			29.41	
		P 06	MTT	21.45			21.45	
		P 05	MTT	14.49			14.49	
		P 04	MTT	2.64			2.64	

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 11/29/2011 TO 12/12/2011 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.35			.35	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.36	XCC		.36	
		P 99	MTT	.64	XCC		.64	
		P 07	NTT	1.76			1.76	
		P 06	NTT	.15			.15	
		P 05	NTT	4.28			4.28	
		P 04	NTT	.37			.37	
		P 03	NTT	.37			.37	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.06	XCC		.06	
		P 10	NTT	4.61			4.61	
		P 09	NTT	5.44			5.44	
		P 08	NTT	3.50			3.50	
		P	SPS	407.35	XCC	1.02	406.33	
		P	STS	1,293.02	XCC	3.23	1,289.79	
		P	UTT	16.58	XCC	.04	16.54	
		P	ZTT	26.53	XCC	.05	26.48	
								220,312.34
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	330.08			330.08	
								330.08
TOTAL AGENCY TRANSFERS								5,886,383.56

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

GRAND TOTALS:

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AGENCY TRANSFERS		435,667,354.76
NET AGENCY TRANSFERS	435,667,354.76	
EXCESS AMOUNT		.00

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