

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 MPP	4.28		4.28	
		P 84 MTT	.99		.99	
		P 90 NTT	3.74-		3.74-	
						1.53
TOTAL AGENCY TRANSFERS						1.53

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P SLS					.00	
					P STS		976,596.38			976,596.38	
											976,596.38
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C SPS		227,761.19			227,761.19	
					P SPS		357,274.80	XCC	57.34	357,217.46	
					P SMS					.00	
											584,978.65
TOTAL AGENCY TRANSFERS											1,561,575.03

TIME: 01:04:59

PROPERTY TAX DIVISION

DATE: 01/04/2012

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 09	MMT	7.81			7.81	
		C 08	MMT				.00	
		C 07	MMT	11.15			11.15	
		C 06	MMT	1.92			1.92	
		C 05	MMT				.00	
		C 10	MMT	20.76			20.76	
		C 05	MPP				.00	
		C 07	MPP	63.30			63.30	
		C 06	MPP	10.89			10.89	
		C 10	MPP	1,866.02			1,866.02	
		C 09	MPP	67.57			67.57	
		C 08	MPP				.00	
		C 11	NMT	6.03			6.03	
		C 11	NPP	301.13			301.13	
		C	SMS	4,635.06			4,635.06	
		C	SMT				.00	
		C	SPA	30,714.22			30,714.22	
		C	SPB				.00	
		C	UMT	9.69			9.69	
		C	UPA				.00	
		C	UWC	280.00			280.00	
		C	UXP	159.21			159.21	
		C	ZMT	14.74			14.74	
		C	ZPA	120.36			120.36	
		C	SPT				.00	
		C	UPT	14,249.22			14,249.22	
		C	ZPT	5,194.73			5,194.73	
		P	UPT	14,524.01			14,524.01	
		P	ZPT	11,039.05			11,039.05	
		P 10	NMT	19.97			19.97	
		P 09	NMT	30.95			30.95	
		P 08	NMT	19.87			19.87	
		P 07	NMT	61.40			61.40	
		P 06	NMT	289.15			289.15	
		P 02	NMT	2.57			2.57	
		P 98	NMT	3.57			3.57	
		P 10	NPP	3,659.24			3,659.24	
		P 09	NPP	626.49			626.49	
		P 08	NPP	2,092.62			2,092.62	
		P 07	NPP	3,790.42			3,790.42	
		P 06	NPP	3,209.90			3,209.90	
		P 05	NPP	382.28			382.28	
		P 04	NPP	1,456.16			1,456.16	
		P 03	NPP	841.24			841.24	
		P 02	NPP	46.87			46.87	
		P 01	NPP	64.67			64.67	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	190.44			190.44	
		P 99	NPP	1,044.98			1,044.98	
		P 98	NPP	65.13			65.13	
		P 95	NPP	105.53			105.53	
		P 91	NPP	345.80			345.80	
		P	UMT	33.71			33.71	
		P	UPA	729.40			729.40	
		P	ZMT	183.41			183.41	
		P	ZPA	399.17			399.17	
								102,300.21
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 11	MCC				.00	
		C 11	NCC	840.00			840.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	12,250.00			12,250.00	
		C	ZCC				.00	
		P 10	MCC	1,900.00			1,900.00	
		P 09	MCC	480.00			480.00	
		P 08	MCC	130.00			130.00	
		P 07	MCC	290.00			290.00	
		P 06	MCC	250.00			250.00	
		P 05	MCC	160.00			160.00	
		P 04	MCC	20.00			20.00	
		P 97	MCC	10.00			10.00	
		P 86	MCC	10.00			10.00	
		P 10	NCC	2,660.00			2,660.00	
		P 09	NCC	420.00			420.00	
		P 08	NCC	1,190.00			1,190.00	
		P 07	NCC	630.00			630.00	
		P 06	NCC	225.00			225.00	
		P 05	NCC	135.00			135.00	
		P 04	NCC	180.00			180.00	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 95	NCC				.00	
		P 91	NCC				.00	
		P	SCS	13,860.00			13,860.00	
		P	UCS	3,775.00			3,775.00	
		P	ZCC	1,410.00			1,410.00	
								40,825.00
FF01 FEES	AAA FAD FAD	C	TDM	56.00			56.00	
		C	UWT	449.86			449.86	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	16,226,394.42			16,226,394.42	505.86
					C	STT	213,899.71			213,899.71	
					C	UTT	5,503.10-			5,503.10-	
					C	ZTT	200,442.58			200,442.58	
					C 10	XRM	3.48	XCC	.01	3.47	
					C 10	XRM	59.69	XCC	.15	59.54	
					C 10	XRM	32.93	XCC	.08	32.85	
					C 10	XRM	126.94	XCC	.32	126.62	
					C 10	XRM	.72	XCC		.72	
					C 10	XRM	.35	XCC		.35	
					C 10	XRM	.48	XCC		.48	
					C 10	XRM	89.07	XCC	.22	88.85	
					C 10	XRM	74.32	XCC	.19	74.13	
					C 10	XRM	11.89	XCC	.03	11.86	
					C 09	XRM	2.02	XCC	.01	2.01	
					C 09	XRM	7.22	XCC	.02	7.20	
					C 09	XRM	564.62	XCC	1.41	563.21	
					C 09	XRM	1,304.73	XCC	3.26	1,301.47	
					C 09	XRM	218.76	XCC	.55	218.21	
					C 09	XRM	32.79	XCC	.08	32.71	
					C 09	XRM	10.97	XCC	.03	10.94	
					C 08	XRM	1,083.39	XCC	2.71	1,080.68	
					C 08	XRM	669.63	XCC	1.67	667.96	
					C 10	XRN	1.97-	XCC		1.97-	
					C 09	XRN	1.25-	XCC		1.25-	
					C	XRS	2,214,585.58	XCC	5,536.46	2,209,049.12	
					C	XRU	120.97	XCC	.29	120.68	
					C	XRZ	34,689.15	XCC	86.74	34,602.41	
					P	UTT	2,227.46			2,227.46	
					P	ZTT	3,950.47			3,950.47	
					P 10	XMP	17.71			17.71	
					P 10	XMP	.33			.33	
					P 10	XMP	.42			.42	
					P 10	XMP	18.22			18.22	
					P 10	XMP	7.41			7.41	
					P 10	XMP	1.53			1.53	
					P 10	XMP	2.24			2.24	
					P 10	XMP	3.15			3.15	
					P 09	XMP	2.52			2.52	
					P 09	XMP	.50			.50	
					P 09	XMP	.08			.08	
					P 09	XMP	45.92			45.92	
					P 09	XMP	56.91			56.91	
					P 08	XMP	24.51			24.51	
					P 08	XMP	90.53			90.53	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XMP	.03			.03	
					P 08	XMP	.49			.49	
					P 08	XMP	15.53			15.53	
					P 07	XMP	.23-			.23-	
					P 07	XMP	.34-			.34-	
					P 06	XMP	.11-			.11-	
					P 06	XMP	73.36			73.36	
					P 06	XMP	123.38			123.38	
					P 06	XMP	88.72			88.72	
					P 05	XMP	7.27			7.27	
					P 05	XMP	29.19			29.19	
					P 10	XRM	177.10			177.10	
					P 10	XRM	74.09			74.09	
					P 10	XRM	15.28			15.28	
					P 10	XRM	22.35			22.35	
					P 10	XRM	31.46			31.46	
					P 10	XRM	11.44			11.44	
					P 10	XRM	27.91-			27.91-	
					P 10	XRM	3.28			3.28	
					P 10	XRM	182.21			182.21	
					P 09	XRM	264.40			264.40	
					P 09	XRM	14.95			14.95	
					P 09	XRM	5.04			5.04	
					P 09	XRM	.40			.40	
					P 09	XRM	299.50			299.50	
					P 08	XRM	128.99			128.99	
					P 08	XRM	.15			.15	
					P 08	XRM	52.29-			52.29-	
					P 08	XRM	41.97			41.97	
					P 08	XRM	214.28			214.28	
					P 06	XRM	99.02			99.02	
					P 06	XRM	169.02			169.02	
					P 06	XRM	121.54			121.54	
					P 05	XRM	30.45			30.45	
					P 05	XRM	9.96			9.96	
					P 10	XRN	7.47			7.47	
					P 10	XRN	2.30			2.30	
					P 09	XRN	9.13			9.13	
					P 09	XRN	5.26			5.26	
					P 08	XRN	28.03			28.03	
					P 08	XRN	38.05			38.05	
					P 08	XRN	319.77			319.77	
					P 07	XRN	97.39			97.39	
					P 07	XRN	23.47			23.47	
					P 06	XRN	2.15			2.15	
					P 05	XRN	36.43			36.43	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	XRN	71.79			71.79	
					P 02	XRN	7.33			7.33	
					P 99	XRN	2.22			2.22	
					P 94	XRN	1.29			1.29	
					P	XRS	13,922.21			13,922.21	
					P	XRU	59.51			59.51	
					P	XRZ	127.94			127.94	
											18,906,671.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 10	MTT	21,196.28-			21,196.28-	
					C 09	MTT	11,688.33			11,688.33	
					C 08	MTT	25,752.27			25,752.27	
					C 07	MTT	565.37			565.37	
					C 06	MTT	302.57			302.57	
					C 05	MTT	73.47			73.47	
					C 10	NTT	640.53			640.53	
					C 09	NTT	286.22			286.22	
					P 10	MPP	1,224.22			1,224.22	
					P 09	MPP	826.66			826.66	
					P 08	MPP	769.43			769.43	
					P 07	MPP	2,715.34			2,715.34	
					P 06	MPP	2,097.73			2,097.73	
					P 05	MPP	6,988.96			6,988.96	
					P 04	MPP	1,490.70			1,490.70	
					P 96	MPP	81.18			81.18	
					P 84	MPP	31.29			31.29	
					P 10	MTT	12,241.84			12,241.84	
					P 09	MTT	5,427.70			5,427.70	
					P 08	MTT	2,698.33			2,698.33	
					P 07	MTT	5,968.52			5,968.52	
					P 06	MTT	2,956.93			2,956.93	
					P 05	MTT	7,925.93			7,925.93	
					P 04	MTT	1,530.51			1,530.51	
					P 96	MTT	39.31			39.31	
					P 84	MTT	7.23			7.23	
					P 10	NTT	1,117.35			1,117.35	
					P 09	NTT	195.90			195.90	
					P 08	NTT	452.82			452.82	
					P 07	NTT	869.94			869.94	
					P 06	NTT	1,013.52			1,013.52	
					P 05	NTT	54.16			54.16	
					P 04	NTT	463.56			463.56	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	3.93			3.93	
					P 00	NTT	5.32			5.32	
					P 99	NTT				.00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		44.57			44.57	
				P 97	NTT		19.89			19.89	
				P 96	NTT		3.93			3.93	
				P 94	NTT					.00	
				P 90	NTT		26.81-			26.81-	
											77,352.37
TOTAL AGENCY TRANSFERS											19,127,654.92

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	24,616,901.78			24,616,901.78	
					C	STT	324,505.13			324,505.13	
					C	UTT	8,348.70-			8,348.70-	
					C	ZTT	304,089.46			304,089.46	
					P	UTT	3,377.91			3,377.91	
					P	ZTT	5,990.87			5,990.87	
											25,246,516.45
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 96	MPP	121.74			121.74	
					P 96	MTT	58.96			58.96	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	5.94			5.94	
					P 00	NTT	8.05			8.05	
					P 99	NTT				.00	
					P 98	NTT	67.45			67.45	
					P 97	NTT	30.14			30.14	
					P 96	NTT	5.90			5.90	
					P 94	NTT				.00	
											298.18
TOTAL AGENCY TRANSFERS											25,246,814.63

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	221,184.49			221,184.49	
				P	XCC	2,777.16			2,777.16	
										223,961.65
TOTAL AGENCY TRANSFERS									223,961.65	

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	456,898.34				456,898.34		
					P			XUR				
												456,898.37
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	193,656.35				193,656.35		
					P			XUR				
												194,511.75
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	171,066.01				171,066.01		171,066.01
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	702.09				702.09		702.09
TOTAL AGENCY TRANSFERS												823,178.22

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 12
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	95,642.88		95,642.88	95,642.88
TOTAL AGENCY TRANSFERS						95,642.88

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	29,474.90			29,474.90	
					P	SPA	179.18			179.18	
					P	STA	555.15			555.15	
											30,209.23
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,303.20			6,303.20	
					P	SPA	26.48			26.48	
					P	STA	78.89			78.89	
											6,408.57
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	290.62			290.62	
					P	SPA	.78			.78	
					P	STA	3.90			3.90	
											295.30
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	7,355.02			7,355.02	
					P	SPA	13.06			13.06	
					P	STA	47.77			47.77	
											7,415.85
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	10,939.34			10,939.34	
					P	SPA	12.02			12.02	
					P	STA	53.22			53.22	
											11,004.58
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	12,319.10			12,319.10	
					P	SPA	59.89			59.89	
					P	STA	150.58			150.58	
											12,529.57
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	30,057.02			30,057.02	
					P	SPA	145.43			145.43	
					P	STA	396.85			396.85	
											30,599.30
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	14,132.73			14,132.73	
					P	SPA	51.28			51.28	
					P	STA	133.60			133.60	
											14,317.61
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	34,756.39			34,756.39	
					C	UTA	.01-			.01-	
					P	SPA	358.41			358.41	
					P	STA	1,095.95			1,095.95	
											36,210.74
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	25,538.85			25,538.85	
					P	SPA	45.32			45.32	
					P	STA	146.01			146.01	
											25,730.18
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,391.39			1,391.39	
					P	SPA	86.61			86.61	
					P	STA	110.06			110.06	
											1,588.06
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	3,439.22			3,439.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	11.83			11.83	
					P	STA	38.85			38.85	
											3,489.90
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,719.62			1,719.62	
					P	SPA	12.50			12.50	
					P	STA	25.29			25.29	
											1,757.41
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	9,340.80			9,340.80	
					P	SPA	31.29			31.29	
					P	STA	96.18			96.18	
											9,468.27
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	7,325.61			7,325.61	
					P	SPA	6.71			6.71	
					P	STA	15.88			15.88	
											7,348.20
TOTAL AGENCY TRANSFERS											198,372.77

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	16,297.80			16,297.80	
				P	SPA	1,345.55			1,345.55	
				P	STA	4,686.25			4,686.25	
										22,329.60
TOTAL AGENCY TRANSFERS										22,329.60

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	544,131.12		544,131.12	
		C ZTA	2,593.29		2,593.29	
		P SPA	3,888.29		3,888.29	
		P STA	10,514.75		10,514.75	
		P ZTA	46.57		46.57	
						561,174.02
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	89,686.07		89,686.07	
		P SPA	373.14		373.14	
		P STA	1,861.95		1,861.95	
						91,921.16
TOTAL AGENCY TRANSFERS						653,095.18

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	14,294.71				14,294.71	
					P	SPA	148.84			148.84	
					P	STA	499.84			499.84	
					P	UTA	753.15			753.15	
										15,696.54	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	9,589.30				9,589.30	
					P	SPA	56.18			56.18	
					P	STA	169.95			169.95	
					P	ZTA	27.90			27.90	
										9,843.33	
TOTAL AGENCY TRANSFERS										25,539.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	751.65-	XCC	1.88-	749.77-	
					C 09	MTT	402.33	XCC	1.01	401.32	
					C 08	MTT	864.36	XCC	2.16	862.20	
					C 07	MTT	18.83	XCC	.05	18.78	
					C 06	MTT	10.27	XCC	.03	10.24	
					C 05	MTT	2.48	XCC	.01	2.47	
					C 10	NTT	22.71	XCC	.06	22.65	
					C 09	NTT	9.85	XCC	.02	9.83	
					C	STS	1,290,391.82	XCC	3,225.97	1,287,165.85	
					C	STT	17,010.20	XCC	42.52	16,967.68	
					C	UTT	437.63-	XCC	1.09-	436.54-	
					C	ZTT	15,940.04	XCC	39.85	15,900.19	
					C 10	XRM	.51	XCC		.51	
					C 10	XRM	3.29	XCC	.01	3.28	
					C 10	XRM	425.31	XCC	1.06	424.25	
					C 09	XRM	10.74	XCC	.03	10.71	
					C 08	XRM	173.37	XCC	.43	172.94	
					C 10	XRN	1.14	XCC		1.14	
					C 10	XRN	.58-	XCC		.58-	
					C 09	XRN	.37-	XCC		.37-	
					C	XRS	432,425.55	XCC	1,081.05	431,344.50	
					C	XRU	745.91	XCC	1.86	744.05	
					C	XRZ	6,032.09	XCC	15.08	6,017.01	
					P 10	MPP	43.42	XCC	.11	43.31	
					P 09	MPP	28.46	XCC	.07	28.39	
					P 08	MPP	25.83	XCC	.06	25.77	
					P 07	MPP	90.46	XCC	.23	90.23	
					P 06	MPP	71.14	XCC	.18	70.96	
					P 05	MPP	236.26	XCC	.59	235.67	
					P 04	MPP	55.26	XCC	.14	55.12	
					P 96	MPP	5.39	XCC	.01	5.38	
					P 84	MPP	.85	XCC		.85	
					P 10	MTT	434.11			434.11	
					P 09	MTT	186.83	XCC	.47	186.36	
					P 08	MTT	90.57	XCC	.23	90.34	
					P 07	MTT	198.84	XCC	.50	198.34	
					P 06	MTT	100.28	XCC	.25	100.03	
					P 05	MTT	267.94	XCC	.67	267.27	
					P 04	MTT	56.74			56.74	
					P 96	MTT	2.61	XCC	.01	2.60	
					P 84	MTT	.19	XCC		.19	
					P 10	NTT	39.62			39.62	
					P 09	NTT	6.75	XCC	.02	6.73	
					P 08	NTT	15.20	XCC	.04	15.16	
					P 07	NTT	28.99	XCC	.07	28.92	
					P 06	NTT	34.37	XCC	.09	34.28	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.83	XCC		1.83	
		P 04	NTT	17.19			17.19	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT		XCC		.00	
		P 98	NTT	3.05	XCC	.01	3.04	
		P 97	NTT	1.34	XCC		1.34	
		P 96	NTT	.27	XCC		.27	
		P 94	NTT		XCC		.00	
		P 90	NTT	.82-	XCC		.82-	
		P	UTT	175.52	XCC	.44	175.08	
		P	ZTT	311.28	XCC	.77	310.51	
		P 10	XMP	1.30			1.30	
		P 10	XMP	.22			.22	
		P 10	XMP	.93			.93	
		P 10	XMP	6.90			6.90	
		P 09	XMP	3.46			3.46	
		P 09	XMP	.74			.74	
		P 08	XMP	4.44			4.44	
		P 07	XMP	.06-			.06-	
		P 06	XMP	12.77			12.77	
		P 06	XMP	25.90			25.90	
		P 05	XMP	2.36			2.36	
		P 10	XRM	13.03			13.03	
		P 10	XRM	2.23			2.23	
		P 10	XRM	9.29			9.29	
		P 10	XRM	68.99			68.99	
		P 09	XRM	30.41			30.41	
		P 09	XRM	4.37			4.37	
		P 08	XRM	12.00			12.00	
		P 06	XRM	17.49			17.49	
		P 06	XRM	35.48			35.48	
		P 05	XRM	3.23			3.23	
		P 10	XRN	.75			.75	
		P 10	XRN	.68			.68	
		P 09	XRN	2.67			2.67	
		P 08	XRN	91.43			91.43	
		P 07	XRN	27.18			27.18	
		P 99	XRN	1.55	XCC		1.55	
		P 94	XRN	.89	XCC		.89	
		P	XRS	1,178.87			1,178.87	
		P	XRU	137.84			137.84	
		P	XRZ	5.33			5.33	
								1,763,120.47
TOTAL AGENCY TRANSFERS								1,763,120.47

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	247.85-	XCC	.62-	247.23-	
					C 09	MTT	137.26	XCC	.34	136.92	
					C 08	MTT	327.88	XCC	.82	327.06	
					C 07	MTT	7.37	XCC	.02	7.35	
					C 06	MTT	4.00	XCC	.01	3.99	
					C 05	MTT	.95	XCC		.95	
					C 10	NTT	7.49	XCC	.02	7.47	
					C 09	NTT	3.36	XCC	.01	3.35	
					C	STS	422,159.33	XCC	1,055.40	421,103.93	
					C	STT	5,564.99	XCC	13.92	5,551.07	
					C	UTT	143.18-	XCC	.36-	142.82-	
					C	ZTT	5,214.88	XCC	13.04	5,201.84	
					C 10	XRM	2.53	XCC	.01	2.52	
					C 10	XRM	45.07	XCC	.11	44.96	
					C 10	XRM	.62	XCC		.62	
					C 10	XRM	9.26	XCC	.02	9.24	
					C 10	XRM	.08	XCC		.08	
					C 09	XRM	100.23	XCC	.25	99.98	
					C 09	XRM	1.69	XCC		1.69	
					C 09	XRM	13.73	XCC	.03	13.70	
					C 08	XRM	64.67	XCC	.16	64.51	
					C 10	XRN	.42-	XCC		.42-	
					C 09	XRN	.27-	XCC		.27-	
					C	XRS	209,387.41	XCC	523.47	208,863.94	
					C	XRU	8.36	XCC	.03	8.33	
					C	XRZ	9,626.23	XCC	24.07	9,602.16	
					P 10	MPP	14.31	XCC	.04	14.27	
					P 09	MPP	9.70	XCC	.02	9.68	
					P 08	MPP	9.79	XCC	.02	9.77	
					P 07	MPP	35.38	XCC	.09	35.29	
					P 06	MPP	27.77	XCC	.07	27.70	
					P 05	MPP	90.39	XCC	.23	90.16	
					P 04	MPP	21.34	XCC	.05	21.29	
					P 96	MPP	2.61	XCC	.01	2.60	
					P 84	MPP	.52	XCC		.52	
					P 10	MTT	143.14			143.14	
					P 09	MTT	63.75	XCC	.16	63.59	
					P 08	MTT	34.35	XCC	.09	34.26	
					P 07	MTT	77.76	XCC	.19	77.57	
					P 06	MTT	39.14	XCC	.10	39.04	
					P 05	MTT	102.51	XCC	.26	102.25	
					P 04	MTT	21.90			21.90	
					P 96	MTT	1.26	XCC		1.26	
					P 84	MTT	.12	XCC		.12	
					P 10	NTT	13.07			13.07	
					P 09	NTT	2.30			2.30	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	5.76			5.76	
					P 07	NTT	11.33			11.33	
					P 06	NTT	13.42			13.42	
					P 05	NTT	.70			.70	
					P 04	NTT	6.63			6.63	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.40	XCC		1.40	
					P 97	NTT	.63	XCC		.63	
					P 96	NTT	.12	XCC		.12	
					P 94	NTT		XCC		.00	
					P 90	NTT	.42-	XCC		.42-	
					P	UTT	57.88	XCC	.12	57.76	
					P	ZTT	102.63	XCC	.23	102.40	
					P 10	XMP	.17			.17	
					P 10	XMP	.06			.06	
					P 10	XMP	.08			.08	
					P 10	XMP	2.83			2.83	
					P 10	XMP	.27			.27	
					P 10	XMP	.67			.67	
					P 09	XMP	.54			.54	
					P 09	XMP	.02			.02	
					P 09	XMP	.09			.09	
					P 09	XMP	7.08			7.08	
					P 09	XMP	50.51			50.51	
					P 08	XMP	21.75			21.75	
					P 08	XMP	13.76			13.76	
					P 08	XMP	.09			.09	
					P 08	XMP	.01			.01	
					P 08	XMP	3.45			3.45	
					P 07	XMP	.05-			.05-	
					P 07	XMP	.04-			.04-	
					P 06	XMP	9.02			9.02	
					P 06	XMP	.02-			.02-	
					P 06	XMP	26.05			26.05	
					P 06	XMP	19.14			19.14	
					P 05	XMP	1.32			1.32	
					P 10	XRM	2.71			2.71	
					P 10	XRM	6.66			6.66	
					P 10	XRM	4.96-			4.96-	
					P 10	XRM	28.26			28.26	
					P 10	XRM	1.72			1.72	
					P 10	XRM	.56			.56	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRM	265.84			265.84	
		P 09	XRM	40.78			40.78	
		P 09	XRM	3.22			3.22	
		P 09	XRM	.90			.90	
		P 09	XRM	.10			.10	
		P 08	XRM	.04			.04	
		P 08	XRM	9.28-			9.28-	
		P 08	XRM	9.31			9.31	
		P 08	XRM	32.57			32.57	
		P 08	XRM	114.50			114.50	
		P 06	XRM	12.36			12.36	
		P 06	XRM	35.16			35.16	
		P 06	XRM	26.22			26.22	
		P 05	XRM	1.81			1.81	
		P 10	XRN	.57	XCC		.57	
		P 10	XRN	.49	XCC		.49	
		P 09	XRN	1.97	XCC		1.97	
		P 09	XRN	.81	XCC		.81	
		P 08	XRN	4.98	XCC	.01	4.97	
		P 08	XRN	6.75	XCC	.02	6.73	
		P 08	XRN	70.96	XCC	.18	70.78	
		P 07	XRN	22.33	XCC	.06	22.27	
		P 07	XRN	6.81	XCC	.02	6.79	
		P 06	XRN	.62	XCC		.62	
		P 05	XRN	5.33	XCC	.01	5.32	
		P 04	XRN	10.34	XCC	.03	10.31	
		P 02	XRN	1.02	XCC		1.02	
		P	XRS	3,066.30			3,066.30	
		P	XRU	6.38			6.38	
		P	XRZ	21.05			21.05	
								655,526.38
TOTAL AGENCY TRANSFERS								655,526.38

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	191.29-	XCC	.48-	190.81-	
					C 09	MTT	105.45	XCC	.26	105.19	
					C 08	MTT	231.06	XCC	.58	230.48	
					C 07	MTT	5.04	XCC	.01	5.03	
					C 06	MTT	2.74	XCC	.01	2.73	
					C 05	MTT	.66	XCC		.66	
					C 10	NTT	5.78	XCC	.01	5.77	
					C 09	NTT	2.58	XCC	.01	2.57	
					C	STS	323,650.89	XCC	809.13	322,841.76	
					C	STT	4,266.45	XCC	10.67	4,255.78	
					C	UTT	109.76-	XCC	.27-	109.49-	
					C	ZTT	3,998.02	XCC	10.00	3,988.02	
					C 10	XRM	.42	XCC		.42	
					C 10	XRM	1.32	XCC		1.32	
					C 09	XRM	.25	XCC		.25	
					C 09	XRM	228.27	XCC	.57	227.70	
					C 09	XRM	63.02	XCC	.16	62.86	
					C 08	XRM	170.60	XCC	.43	170.17	
					C	XRS	126,543.04	XCC	316.36	126,226.68	
					C	XRU	28.30-	XCC	.07-	28.23-	
					C	XRZ	695.85	XCC	1.74	694.11	
					P 10	MPP	11.05	XCC	.03	11.02	
					P 09	MPP	7.46	XCC	.02	7.44	
					P 08	MPP	6.91	XCC	.02	6.89	
					P 07	MPP	24.19	XCC	.06	24.13	
					P 06	MPP	18.99	XCC	.05	18.94	
					P 05	MPP	62.56	XCC	.16	62.40	
					P 04	MPP	14.54	XCC	.04	14.50	
					P 96	MPP	1.51	XCC		1.51	
					P 84	MPP	.24	XCC		.24	
					P 10	MTT	110.48			110.48	
					P 09	MTT	48.96	XCC	.12	48.84	
					P 08	MTT	24.21	XCC	.06	24.15	
					P 07	MTT	53.17	XCC	.13	53.04	
					P 06	MTT	26.77	XCC	.07	26.70	
					P 05	MTT	70.95	XCC	.18	70.77	
					P 04	MTT	14.93			14.93	
					P 96	MTT	.73	XCC		.73	
					P 84	MTT	.06	XCC		.06	
					P 10	NTT	10.08			10.08	
					P 09	NTT	1.76	XCC		1.76	
					P 08	NTT	4.06	XCC	.01	4.05	
					P 07	NTT	7.75	XCC	.02	7.73	
					P 06	NTT	9.17	XCC	.02	9.15	
					P 05	NTT	.48	XCC		.48	
					P 04	NTT	4.52			4.52	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT	.84	XCC		.84	
		P 97	NTT	.37	XCC		.37	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 90	NTT	.22-	XCC		.22-	
		P	UTT	44.67	XCC	.10	44.57	
		P	ZTT	79.23	XCC	.18	79.05	
		P 10	XMP				.00	
		P 10	XMP	.40			.40	
		P 09	XMP	1.05			1.05	
		P 09	XMP	.10			.10	
		P 08	XMP	.04			.04	
		P 08	XMP	2.28			2.28	
		P 07	XMP	.08-			.08-	
		P 06	XMP	.02-			.02-	
		P 10	XRM	.02			.02	
		P 10	XRM	2.00			2.00	
		P 10	XRM	4.03			4.03	
		P 09	XRM	.53			.53	
		P 09	XRM	6.07			6.07	
		P 08	XRM	5.39			5.39	
		P 08	XRM	.22			.22	
		P 09	XRN	.12			.12	
		P 07	XRN	35.32			35.32	
		P 06	XRN	2.83			2.83	
		P 05	XRN	1.13			1.13	
		P 04	XRN	2.37			2.37	
		P 02	XRN	.28			.28	
		P	XRS	134.85			134.85	
		P	XRU	.55	XCC		.55	
		P	XRZ	2.24			2.24	
								459,354.09
TOTAL AGENCY TRANSFERS								459,354.09

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 10	MTT	235.79-	XCC	.59-	235.20-	
					C 09	MTT	134.18	XCC	.34	133.84	
					C 08	MTT	306.29	XCC	.77	305.52	
					C 07	MTT	7.21	XCC	.02	7.19	
					C 06	MTT	3.80	XCC	.01	3.79	
					C 05	MTT	.85	XCC		.85	
					C 10	NTT	7.13	XCC	.02	7.11	
					C 09	NTT	3.29	XCC	.01	3.28	
					C	STS	396,093.67	XCC	990.23	395,103.44	
					C	STT	5,221.38	XCC	13.05	5,208.33	
					C	UTT	134.33-	XCC	.34-	133.99-	
					C	ZTT	4,892.89	XCC	12.23	4,880.66	
					C 10	XRM	7.49	XCC	.02	7.47	
					C 10	XRM	1.20	XCC		1.20	
					C 09	XRM	.20	XCC		.20	
					C	XRS	8,941.04	XCC	22.35	8,918.69	
					C	XRZ	26.91	XCC	.07	26.84	
					P 10	MPP	13.62	XCC	.03	13.59	
					P 09	MPP	9.49	XCC	.02	9.47	
					P 08	MPP	9.15	XCC	.02	9.13	
					P 07	MPP	34.65	XCC	.09	34.56	
					P 06	MPP	26.36	XCC	.07	26.29	
					P 05	MPP	81.15	XCC	.20	80.95	
					P 04	MPP	18.46	XCC	.05	18.41	
					P 96	MPP	2.25	XCC	.01	2.24	
					P 84	MPP	.27	XCC		.27	
					P 10	MTT	136.19			136.19	
					P 09	MTT	62.31	XCC	.16	62.15	
					P 08	MTT	32.10	XCC	.08	32.02	
					P 07	MTT	76.18	XCC	.19	75.99	
					P 06	MTT	37.16	XCC	.09	37.07	
					P 05	MTT	92.02	XCC	.23	91.79	
					P 04	MTT	18.96			18.96	
					P 96	MTT	1.09	XCC		1.09	
					P 84	MTT	.06	XCC		.06	
					P 10	NTT	12.43			12.43	
					P 09	NTT	2.25	XCC	.01	2.24	
					P 08	NTT	5.39	XCC	.01	5.38	
					P 07	NTT	11.10	XCC	.03	11.07	
					P 06	NTT	12.74	XCC	.03	12.71	
					P 05	NTT	.63	XCC		.63	
					P 04	NTT	5.75			5.75	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT			XCC		.00	
		P 98	NTT		1.21	XCC		1.21	
		P 97	NTT		.55	XCC		.55	
		P 96	NTT		.11	XCC		.11	
		P 94	NTT			XCC		.00	
		P 90	NTT		.22-	XCC		.22-	
		P	UTT		55.05	XCC	.12	54.93	
		P	ZTT		97.65	XCC	.23	97.42	
		P 10	XMP		1.79			1.79	
		P 05	XMP		2.94			2.94	
		P 10	XRM		17.86			17.86	
		P 05	XRM		3.07			3.07	
		P	XRS		141.22			141.22	
		P	XRU		1.42			1.42	
									415,262.20
TOTAL AGENCY TRANSFERS									415,262.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	20.46-	XCC	.05-	20.41-	
					C 09	MTT	11.05	XCC	.03	11.02	
					C 08	MTT	22.94	XCC	.06	22.88	
					C 07	MTT	.51	XCC		.51	
					C 06	MTT	.29	XCC		.29	
					C 05	MTT	.08	XCC		.08	
					C 10	NTT	.62	XCC		.62	
					C 09	NTT	.27	XCC		.27	
					C	STS	34,001.84	XCC	85.00	33,916.84	
					C	STT	448.22	XCC	1.13	447.09	
					C	UTT	11.53-	XCC	.03-	11.50-	
					C	ZTT	420.02	XCC	1.05	418.97	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	2.45	XCC	.01	2.44	
					P 06	MPP	1.99	XCC		1.99	
					P 05	MPP	6.70	XCC	.02	6.68	
					P 04	MPP	1.61	XCC		1.61	
					P 96	MPP	.19	XCC		.19	
					P 84	MPP	.04	XCC		.04	
					P 10	MTT	11.81			11.81	
					P 09	MTT	5.13	XCC	.01	5.12	
					P 08	MTT	2.40	XCC	.01	2.39	
					P 07	MTT	5.38	XCC	.01	5.37	
					P 06	MTT	2.80	XCC	.01	2.79	
					P 05	MTT	7.60	XCC	.02	7.58	
					P 04	MTT	1.65			1.65	
					P 96	MTT	.09	XCC		.09	
					P 84	MTT	.01	XCC		.01	
					P 08	NTT	.40	XCC		.40	
					P 07	NTT	.79	XCC		.79	
					P 06	NTT	.96	XCC		.96	
					P 05	NTT	.05	XCC		.05	
					P 04	NTT	.49			.49	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.03-	XCC		.03-	
					P 10	NTT	1.08			1.08	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.19		XCC		.19	
				P	UTT	4.77		XCC	.01	4.76	
				P	ZTT	8.48		XCC	.01	8.47	
											34,856.41
TOTAL AGENCY TRANSFERS											34,856.41

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 10	MTT	65.26-	XCC	.16-	65.10-	
					C 09	MTT	35.97	XCC	.09	35.88	
					C 08	MTT	76.87	XCC	.19	76.68	
					C 07	MTT	1.65	XCC		1.65	
					C 06	MTT	.90	XCC		.90	
					C 05	MTT	.21	XCC		.21	
					C 10	NTT	1.97	XCC		1.97	
					C 09	NTT	.88	XCC		.88	
					C	STS	110,725.79	XCC	276.81	110,448.98	
					C	STT	1,459.61	XCC	3.65	1,455.96	
					C	UTT	37.56-	XCC	.09-	37.47-	
					C	ZTT	1,367.79	XCC	3.42	1,364.37	
					C 10	XRM	.61	XCC		.61	
					C	XRS	6,886.24	XCC	17.22	6,869.02	
					C	XRU	2.97	XCC	.01	2.96	
					C	XRZ	102.54	XCC	.26	102.28	
					P 10	MPP	3.77	XCC	.01	3.76	
					P 09	MPP	2.55	XCC	.01	2.54	
					P 08	MPP	2.30	XCC	.01	2.29	
					P 07	MPP	7.89	XCC	.02	7.87	
					P 06	MPP	6.27	XCC	.02	6.25	
					P 05	MPP	20.42	XCC	.05	20.37	
					P 04	MPP	4.90	XCC	.01	4.89	
					P 96	MPP	.67	XCC		.67	
					P 84	MPP	.24	XCC		.24	
					P 10	MTT	37.69			37.69	
					P 09	MTT	16.71	XCC	.04	16.67	
					P 08	MTT	8.05	XCC	.02	8.03	
					P 07	MTT	17.35	XCC	.04	17.31	
					P 06	MTT	8.84	XCC	.02	8.82	
					P 05	MTT	23.16	XCC	.06	23.10	
					P 04	MTT	5.03			5.03	
					P 96	MTT	.33	XCC		.33	
					P 84	MTT	.06	XCC		.06	
					P 10	NTT	3.44			3.44	
					P 09	NTT	.60	XCC		.60	
					P 08	NTT	1.35	XCC		1.35	
					P 07	NTT	2.53	XCC	.01	2.52	
					P 06	NTT	3.03	XCC	.01	3.02	
					P 05	NTT	.16	XCC		.16	
					P 04	NTT	1.53			1.53	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.35	XCC		.35	
				P 97	NTT		.16	XCC		.16	
				P 96	NTT		.04	XCC		.04	
				P 94	NTT			XCC		.00	
				P 90	NTT		.20-	XCC		.20-	
				P	UTT		15.25	XCC	.03	15.22	
				P	ZTT		27.03	XCC	.06	26.97	
				P	XRS		774.10	XCC	1.93	772.17	
											121,253.10
TOTAL AGENCY TRANSFERS											121,253.10

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	70.74-	XCC	.18-	70.56-	
					C 09	MTT	38.19	XCC	.10	38.09	
					C 08	MTT	84.36	XCC	.21	84.15	
					C 07	MTT	1.85	XCC		1.85	
					C 06	MTT	1.01	XCC		1.01	
					C 05	MTT	.24	XCC		.24	
					C 10	NTT	2.14	XCC	.01	2.13	
					C 09	NTT	.94	XCC		.94	
					C	STS	121,206.95	XCC	303.02	120,903.93	
					C	STT	1,597.78	XCC	4.00	1,593.78	
					C	UTT	41.10-	XCC	.10-	41.00-	
					C	ZTT	1,497.25	XCC	3.74	1,493.51	
					C 10	XRM	.41	XCC		.41	
					C 10	XRM	.04	XCC		.04	
					C 10	XRM	30.19	XCC	.08	30.11	
					C 10	XRM	.01	XCC		.01	
					C 10	XRM	.04	XCC		.04	
					C 10	XRM	3.17	XCC	.01	3.16	
					C 10	XRM	.65	XCC		.65	
					C 09	XRM	.76	XCC		.76	
					C 09	XRM	.12	XCC		.12	
					C 09	XRM	.97	XCC		.97	
					C 09	XRM	7.05	XCC	.02	7.03	
					C 08	XRM	12.25	XCC	.03	12.22	
					C 08	XRM	4.55	XCC	.01	4.54	
					C 10	XRN	.08	XCC		.08	
					C 10	XRN	.07-	XCC		.07-	
					C 09	XRN	.04-	XCC		.04-	
					C	XRS	45,411.35	XCC	113.55	45,297.80	
					C	XRU	53.52	XCC	.12	53.40	
					C	XRZ	1,104.82	XCC	2.77	1,102.05	
					P 10	MPP	4.08	XCC	.01	4.07	
					P 09	MPP	2.70	XCC	.01	2.69	
					P 08	MPP	2.52	XCC	.01	2.51	
					P 07	MPP	8.91	XCC	.02	8.89	
					P 06	MPP	7.00	XCC	.02	6.98	
					P 05	MPP	23.11	XCC	.06	23.05	
					P 04	MPP	5.42	XCC	.01	5.41	
					P 96	MPP	.57	XCC		.57	
					P 84	MPP	.10	XCC		.10	
					P 10	MTT	40.86			40.86	
					P 09	MTT	17.73	XCC	.04	17.69	
					P 08	MTT	8.84	XCC	.02	8.82	
					P 07	MTT	19.57	XCC	.05	19.52	
					P 06	MTT	9.86	XCC	.02	9.84	
					P 05	MTT	26.21	XCC	.07	26.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	5.56			5.56	
					P 96	MTT	.27	XCC		.27	
					P 84	MTT	.02	XCC		.02	
					P 10	NTT	3.73			3.73	
					P 09	NTT	.64	XCC		.64	
					P 08	NTT	1.49	XCC		1.49	
					P 07	NTT	2.85	XCC	.01	2.84	
					P 06	NTT	3.38	XCC	.01	3.37	
					P 05	NTT	.18	XCC		.18	
					P 04	NTT	1.68			1.68	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.32	XCC		.32	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 90	NTT	.09-	XCC		.09-	
					P	UTT	16.51	XCC	.03	16.48	
					P	ZTT	29.30	XCC	.07	29.23	
					P 10	XMP	.01			.01	
					P 10	XMP	.03			.03	
					P 10	XMP				.00	
					P 10	XMP	.20			.20	
					P 10	XMP	.02			.02	
					P 10	XMP	.11			.11	
					P 10	XMP	.09			.09	
					P 10	XMP	.49			.49	
					P 09	XMP	.25			.25	
					P 09	XMP	.09			.09	
					P 09	XMP	.01			.01	
					P 09	XMP				.00	
					P 09	XMP	.50			.50	
					P 09	XMP	3.55			3.55	
					P 08	XMP	1.53			1.53	
					P 08	XMP	.97			.97	
					P 08	XMP				.00	
					P 08	XMP	.01			.01	
					P 08	XMP	.56			.56	
					P 07	XMP	.01-			.01-	
					P 07	XMP				.00	
					P 06	XMP	1.83			1.83	
					P 06	XMP	1.54			1.54	
					P 06	XMP				.00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	3.18			3.18	
		P 05	XMP	.26			.26	
		P 10	XRM	.19			.19	
		P 10	XRM	1.13			1.13	
		P 10	XRM	.92			.92	
		P 10	XRM	4.90			4.90	
		P 10	XRM	.35-			.35-	
		P 10	XRM	.04			.04	
		P 10	XRM	.28			.28	
		P 10	XRM	1.99			1.99	
		P 09	XRM	2.87			2.87	
		P 09	XRM	2.15			2.15	
		P 09	XRM	.54			.54	
		P 09	XRM	.01			.01	
		P 09	XRM	.06			.06	
		P 09	XRM	18.69			18.69	
		P 08	XRM	8.05			8.05	
		P 08	XRM	.65-			.65-	
		P 08	XRM				.00	
		P 08	XRM	1.51			1.51	
		P 08	XRM	2.29			2.29	
		P 06	XRM	2.47			2.47	
		P 06	XRM	2.11			2.11	
		P 06	XRM	4.36			4.36	
		P 05	XRM	.36			.36	
		P 10	XRN	.09	XCC		.09	
		P 10	XRN	.08	XCC		.08	
		P 09	XRN	.33	XCC		.33	
		P 09	XRN	.06	XCC		.06	
		P 08	XRN	.35	XCC		.35	
		P 08	XRN	.47	XCC		.47	
		P 08	XRN	11.48	XCC	.03	11.45	
		P 07	XRN	3.50	XCC	.01	3.49	
		P 07	XRN	.48	XCC		.48	
		P 06	XRN	.04	XCC		.04	
		P 05	XRN	.37	XCC		.37	
		P 04	XRN	.73	XCC		.73	
		P 02	XRN	.07	XCC		.07	
		P 99	XRN	.11	XCC		.11	
		P 94	XRN	.06	XCC		.06	
		P	XRS	299.17			299.17	
		P	XRU	10.20	XCC		10.20	
		P	XRZ	1.87			1.87	
								171,163.00
TOTAL AGENCY TRANSFERS								171,163.00

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 10	MTT	23.49-	XCC	.06-	23.43-	
					C 09	MTT	13.08	XCC	.03	13.05	
					C 08	MTT	28.79	XCC	.07	28.72	
					C 07	MTT	.65	XCC		.65	
					C 06	MTT	.35	XCC		.35	
					C 05	MTT	.08	XCC		.08	
					C 10	NTT	.71	XCC		.71	
					C 09	NTT	.32	XCC		.32	
					C	STS	39,570.04	XCC	98.92	39,471.12	
					C	STT	521.61	XCC	1.31	520.30	
					C	UTT	13.42-	XCC	.03-	13.39-	
					C	ZTT	488.80	XCC	1.22	487.58	
					C 10	XRM	.05	XCC		.05	
					C 10	XRM	.01	XCC		.01	
					C 10	XRM	.05	XCC		.05	
					C 10	XRM	.44	XCC		.44	
					C 10	XRM	.07	XCC		.07	
					C 09	XRM	.01	XCC		.01	
					C 09	XRM	.01	XCC		.01	
					C 09	XRM	7.87	XCC	.02	7.85	
					C 09	XRM	2.18	XCC	.01	2.17	
					C 08	XRM	5.89	XCC	.01	5.88	
					C	XRS	5,402.42	XCC	13.49	5,388.93	
					C	XRU	.76-	XCC		.76-	
					C	XRZ	33.46	XCC	.08	33.38	
					P 10	MPP	1.36	XCC		1.36	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	.86	XCC		.86	
					P 07	MPP	3.11	XCC	.01	3.10	
					P 06	MPP	2.42	XCC	.01	2.41	
					P 05	MPP	7.77	XCC	.02	7.75	
					P 04	MPP	1.81	XCC		1.81	
					P 96	MPP	.21	XCC		.21	
					P 84	MPP	.04	XCC		.04	
					P 10	MTT	13.56			13.56	
					P 09	MTT	6.07			6.07	
					P 08	MTT	3.02			3.02	
					P 07	MTT	6.83			6.83	
					P 06	MTT	3.42			3.42	
					P 05	MTT	8.81			8.81	
					P 04	MTT	1.86			1.86	
					P 96	MTT	.11	XCC		.11	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	1.24			1.24	
					P 09	NTT	.22			.22	
					P 08	NTT	.50			.50	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.99			.99	
		P 06	NTT	1.17			1.17	
		P 05	NTT	.06			.06	
		P 04	NTT	.57			.57	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.03-	XCC		.03-	
		P	UTT	5.50	XCC	.01	5.49	
		P	ZTT	9.73	XCC	.02	9.71	
		P 10	XMP	.11			.11	
		P 10	XMP				.00	
		P 10	XMP	.01			.01	
		P 09	XMP	.04			.04	
		P 09	XMP				.00	
		P 08	XMP				.00	
		P 08	XMP	.08			.08	
		P 07	XMP				.00	
		P 06	XMP				.00	
		P 05	XMP	.17			.17	
		P 10	XRM				.00	
		P 10	XRM	.07			.07	
		P 10	XRM	.14			.14	
		P 10	XRM	1.05			1.05	
		P 09	XRM	.02			.02	
		P 09	XRM	.21			.21	
		P 08	XRM	.19			.19	
		P 08	XRM	.01			.01	
		P 05	XRM	.18			.18	
		P 09	XRN				.00	
		P 07	XRN	1.22			1.22	
		P 06	XRN	.10			.10	
		P 05	XRN	.04			.04	
		P 04	XRN	.08			.08	
		P 02	XRN	.01	XCC		.01	
		P	XRS	72.31			72.31	
		P	XRU	.10			.10	
		P	XRZ	.08			.08	
								46,082.63
TOTAL AGENCY TRANSFERS								46,082.63

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	556.62-	XCC	1.39-	555.23-	
					C 09	MTT	305.34	XCC	.76	304.58	
					C 08	MTT	672.52	XCC	1.68	670.84	
					C 07	MTT	14.86	XCC	.04	14.82	
					C 06	MTT	8.07	XCC	.02	8.05	
					C 05	MTT	2.04	XCC	.01	2.03	
					C 10	NTT	16.82	XCC	.04	16.78	
					C 09	NTT	7.47	XCC	.02	7.45	
					C	STS	944,514.01	XCC	2,361.28	942,152.73	
					C	STT	12,450.79	XCC	31.12	12,419.67	
					C	UTT	320.33-	XCC	.80-	319.53-	
					C	ZTT	11,667.47	XCC	29.17	11,638.30	
					C 10	XRM	3.19	XCC	.01	3.18	
					C 10	XRM	.75	XCC		.75	
					C 10	XRM	7.05	XCC	.02	7.03	
					C 10	XRM	1.13	XCC		1.13	
					C 10	XRM	.27	XCC		.27	
					C 10	XRM	24.58	XCC	.06	24.52	
					C 09	XRM	126.27	XCC	.32	125.95	
					C 09	XRM	54.67	XCC	.14	54.53	
					C 09	XRM	.19	XCC		.19	
					C 09	XRM	42.35	XCC	.11	42.24	
					C 08	XRM	129.63	XCC	.32	129.31	
					C 10	XRN	.55-	XCC		.55-	
					C 09	XRN	.35-	XCC		.35-	
					C	XRS	179,862.52	XCC	449.66	179,412.86	
					C	XRU	.27-	XCC		.27-	
					C	XRZ	7,984.57	XCC	19.95	7,964.62	
					P 10	MPP	32.15	XCC	.08	32.07	
					P 09	MPP	21.60	XCC	.05	21.55	
					P 08	MPP	20.09	XCC	.05	20.04	
					P 07	MPP	71.38	XCC	.18	71.20	
					P 06	MPP	55.95	XCC	.14	55.81	
					P 05	MPP	193.71	XCC	.48	193.23	
					P 04	MPP	45.43	XCC	.11	45.32	
					P 96	MPP	5.20	XCC	.01	5.19	
					P 84	MPP	.98	XCC		.98	
					P 10	MTT	321.48			321.48	
					P 09	MTT	141.79			141.79	
					P 08	MTT	70.47			70.47	
					P 07	MTT	156.91			156.91	
					P 06	MTT	78.87			78.87	
					P 05	MTT	219.67			219.67	
					P 04	MTT	46.64			46.64	
					P 96	MTT	2.51	XCC	.01	2.50	
					P 84	MTT	.22	XCC		.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	29.34			29.34	
		P 09	NTT	5.12			5.12	
		P 08	NTT	11.83			11.83	
		P 07	NTT	22.87			22.87	
		P 06	NTT	27.03			27.03	
		P 05	NTT	1.50			1.50	
		P 04	NTT	14.12			14.12	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT		XCC		.00	
		P 98	NTT	2.86	XCC	.01	2.85	
		P 97	NTT	1.28	XCC		1.28	
		P 96	NTT	.26	XCC		.26	
		P 94	NTT		XCC		.00	
		P 90	NTT	.87-	XCC		.87-	
		P	UTT	129.96	XCC	.32	129.64	
		P	ZTT	230.52	XCC	.57	229.95	
		P 10	XMP	1.68			1.68	
		P 10	XMP	.15			.15	
		P 10	XMP	.22			.22	
		P 10	XMP	.88			.88	
		P 09	XMP	.70			.70	
		P 09	XMP	.05			.05	
		P 09	XMP	.07			.07	
		P 08	XMP	.03			.03	
		P 08	XMP	.05			.05	
		P 08	XMP	4.32			4.32	
		P 07	XMP	.06-			.06-	
		P 07	XMP	.07-			.07-	
		P 06	XMP	.02-			.02-	
		P 06	XMP	14.21			14.21	
		P 06	XMP	11.95			11.95	
		P 06	XMP	24.69			24.69	
		P 05	XMP	2.02			2.02	
		P 05	XMP	2.77			2.77	
		P 10	XRM	16.81			16.81	
		P 10	XRM	1.48			1.48	
		P 10	XRM	2.16			2.16	
		P 10	XRM	8.75			8.75	
		P 10	XRM	1.11			1.11	
		P 09	XRM	.35			.35	
		P 09	XRM	4.16			4.16	
		P 09	XRM	.49			.49	
		P 08	XRM	5.06-			5.06-	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XRM	11.68			11.68	
					P 08	XRM	.15			.15	
					P 06	XRM	19.18			19.18	
					P 06	XRM	16.37			16.37	
					P 06	XRM	33.82			33.82	
					P 05	XRM	2.77			2.77	
					P 05	XRM	2.89			2.89	
					P 10	XRN	.72			.72	
					P 10	XRN	.64			.64	
					P 09	XRN	2.54			2.54	
					P 08	XRN	3.68			3.68	
					P 08	XRN	89.02			89.02	
					P 07	XRN	27.13			27.13	
					P 07	XRN	23.26			23.26	
					P 06	XRN	1.90			1.90	
					P	XRS	2,057.97			2,057.97	
					P	XRU	4.37	XCC		4.37	
					P	XRZ	5.84			5.84	
											1,158,483.16
TOTAL AGENCY TRANSFERS											1,158,483.16

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 10	MTT	327.80-			327.80-	
		C 09	MTT	179.21			179.21	
		C 08	MTT	395.38			395.38	
		C 07	MTT	8.77			8.77	
		C 06	MTT	4.76			4.76	
		C 05	MTT	1.13			1.13	
		C 10	NTT	9.90			9.90	
		C 09	NTT	4.39			4.39	
		C	STS	557,835.10			557,835.10	
		C	STT	7,353.50			7,353.50	
		C	UTT	189.19-			189.19-	
		C	ZTT	6,890.86			6,890.86	
		C 10	XRM	.12	XCC		.12	
		C 10	XRM	2.29	XCC	.01	2.28	
		C 10	XRM	2.05	XCC	.01	2.04	
		C 09	XRM	.38	XCC		.38	
		C 09	XRM	19.37	XCC	.05	19.32	
		C 09	XRM	44.76	XCC	.11	44.65	
		C 09	XRM	15.01	XCC	.04	14.97	
		C 08	XRM	45.95	XCC	.11	45.84	
		C	XRS	36,698.53	XCC		36,698.53	
		C	XRU	5.08-	XCC		5.08-	
		C	XRZ	252.77	XCC		252.77	
		P 10	MPP	18.93			18.93	
		P 09	MPP	12.67			12.67	
		P 08	MPP	11.82			11.82	
		P 07	MPP	42.12			42.12	
		P 06	MPP	32.99			32.99	
		P 05	MPP	107.62			107.62	
		P 04	MPP	25.16			25.16	
		P 96	MPP	2.78			2.78	
		P 84	MPP	.80			.80	
		P 10	MTT	189.32			189.32	
		P 09	MTT	83.22			83.22	
		P 08	MTT	41.42			41.42	
		P 07	MTT	92.59			92.59	
		P 06	MTT	46.50			46.50	
		P 05	MTT	122.06			122.06	
		P 04	MTT	25.84			25.84	
		P 96	MTT	1.35			1.35	
		P 84	MTT	.19			.19	
		P 10	NTT	17.28			17.28	
		P 09	NTT	3.00			3.00	
		P 08	NTT	6.95			6.95	
		P 07	NTT	13.50			13.50	
		P 06	NTT	15.94			15.94	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.84			.84	
					P 04	NTT	7.83			7.83	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.14			.14	
					P 00	NTT	.18			.18	
					P 99	NTT				.00	
					P 98	NTT	1.53			1.53	
					P 97	NTT	.68			.68	
					P 96	NTT	.13			.13	
					P 94	NTT				.00	
					P 90	NTT	.42-			.42-	
					P	UTT	76.55			76.55	
					P	ZTT	135.77			135.77	
					P 10	XMP	.05			.05	
					P 10	XMP	.01			.01	
					P 10	XMP	.01			.01	
					P 10	XMP	.63			.63	
					P 09	XMP	1.58			1.58	
					P 09	XMP	.02			.02	
					P 08	XMP	.02			.02	
					P 08	XMP	3.11			3.11	
					P 07	XMP	.02-			.02-	
					P 06	XMP	.01-			.01-	
					P 10	XRM	.52			.52	
					P 10	XRM	6.25			6.25	
					P 10	XRM	.96-			.96-	
					P 10	XRM	.39			.39	
					P 10	XRM	.11			.11	
					P 09	XRM	9.07			9.07	
					P 09	XRM	.17			.17	
					P 08	XRM	1.79-			1.79-	
					P 08	XRM	7.35			7.35	
					P 09	XRN	.18			.18	
					P 08	XRN	1.31			1.31	
					P 08	XRN	.96			.96	
					P 05	XRN	1.25			1.25	
					P 04	XRN	2.46			2.46	
					P 02	XRN	.25			.25	
					P	XRS	171.27			171.27	
					P	XRU	.96			.96	
					P	XRZ	3.77			3.77	
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	C 10	MTT	24.10-			24.10-	610,588.03
					C 09	MTT	13.40			13.40	
					C 08	MTT	30.34			30.34	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	.69			.69	
		C 06	MTT	.37			.37	
		C 05	MTT	.09			.09	
		C 10	NTT	.73			.73	
		C 09	NTT	.33			.33	
		C	STS	40,704.75			40,704.75	
		C	STT	536.58			536.58	
		C	UTT	13.80-			13.80-	
		C	ZTT	502.82			502.82	
		C 10	XRM		XCC		.00	
		C 10	XRM	.40	XCC		.40	
		C 10	XRM	.30	XCC		.30	
		C 09	XRM	.06	XCC		.06	
		C 09	XRM	.46	XCC		.46	
		C 08	XRM	2.14	XCC	.01	2.13	
		C	XRS	1,765.70	XCC		1,765.70	
		C	XRU	.10	XCC		.10	
		C	XRZ	22.94	XCC		22.94	
		P 10	MPP	1.39			1.39	
		P 09	MPP	.95			.95	
		P 08	MPP	.90			.90	
		P 07	MPP	3.31			3.31	
		P 06	MPP	2.59			2.59	
		P 05	MPP	8.28			8.28	
		P 04	MPP	1.94			1.94	
		P 96	MPP	.24			.24	
		P 10	MTT	13.91			13.91	
		P 09	MTT	6.23			6.23	
		P 08	MTT	3.18			3.18	
		P 07	MTT	7.27			7.27	
		P 06	MTT	3.64			3.64	
		P 05	MTT	9.38			9.38	
		P 04	MTT	1.99			1.99	
		P 96	MTT	.12			.12	
		P 10	NTT	1.27			1.27	
		P 09	NTT	.23			.23	
		P 08	NTT	.54			.54	
		P 07	NTT	1.06			1.06	
		P 06	NTT	1.25			1.25	
		P 05	NTT	.06			.06	
		P 04	NTT	.60			.60	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.13			.13	
		P 97	NTT	.06			.06	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT	.03-			.03-	
		P	UTT	5.62			5.62	
		P	ZTT	9.95			9.95	
		P 10	XMP				.00	
		P 10	XMP				.00	
		P 10	XMP	.09			.09	
		P 09	XMP	.23			.23	
		P 08	XMP	.45			.45	
		P 07	XMP				.00	
		P 06	XMP				.00	
		P 10	XRM	.92			.92	
		P 10	XRM				.00	
		P 10	XRM	.02			.02	
		P 09	XRM	1.33			1.33	
		P 08	XRM	1.07			1.07	
		P 09	XRN	.03			.03	
		P 08	XRN				.00	
		P 05	XRN	.17			.17	
		P 04	XRN	.32			.32	
		P 02	XRN	.03			.03	
		P	XRS	23.60			23.60	
		P	XRU	.11			.11	
		P	XRZ	.51			.51	
								43,659.27
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT	112.34-		112.34-	
			C 09	MTT	61.42		61.42	
			C 08	MTT	134.61		134.61	
			C 07	MTT	2.98		2.98	
			C 06	MTT	1.62		1.62	
			C 05	MTT	.38		.38	
			C 10	NTT	3.40		3.40	
			C 09	NTT	1.51		1.51	
			C	STS	190,983.80		190,983.80	
			C	STT	2,517.59		2,517.59	
			C	UTT	64.77-		64.77-	
			C	ZTT	2,359.20		2,359.20	
			C 10	XRM	.05	XCC	.05	
			C 10	XRM	.88	XCC	.88	
			C 10	XRM	.11	XCC	.11	
			C 09	XRM	.02	XCC	.02	
			C 09	XRM	7.62	XCC	7.60	.02
			C 09	XRM	17.59	XCC	17.55	.04

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	4.86	XCC	.01	4.85	
		C 08	XRM	13.16	XCC	.03	13.13	
		C	XRS	10,563.18	XCC		10,563.18	
		C	XRU	2.23-	XCC		2.23-	
		C	XRZ	48.30	XCC		48.30	
		P 10	MPP	6.49			6.49	
		P 09	MPP	4.34			4.34	
		P 08	MPP	4.03			4.03	
		P 07	MPP	14.33			14.33	
		P 06	MPP	11.20			11.20	
		P 05	MPP	36.48			36.48	
		P 04	MPP	8.51			8.51	
		P 96	MPP	.92			.92	
		P 10	MTT	64.89			64.89	
		P 09	MTT	28.52			28.52	
		P 08	MTT	14.11			14.11	
		P 07	MTT	31.49			31.49	
		P 06	MTT	15.80			15.80	
		P 05	MTT	41.38			41.38	
		P 04	MTT	8.74			8.74	
		P 96	MTT	.44			.44	
		P 10	NTT	5.92			5.92	
		P 09	NTT	1.03			1.03	
		P 08	NTT	2.36			2.36	
		P 07	NTT	4.59			4.59	
		P 06	NTT	5.42			5.42	
		P 05	NTT	.28			.28	
		P 04	NTT	2.65			2.65	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.06			.06	
		P 99	NTT				.00	
		P 98	NTT	.50			.50	
		P 97	NTT	.23			.23	
		P 96	NTT	.05			.05	
		P 94	NTT				.00	
		P 90	NTT	.14-			.14-	
		P	UTT	26.25			26.25	
		P	ZTT	46.53			46.53	
		P 10	XMP	.02			.02	
		P 10	XMP	.01			.01	
		P 10	XMP	.03			.03	
		P 09	XMP	.09			.09	
		P 09	XMP	.01			.01	
		P 08	XMP	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XMP	.19			.19	
					P 07	XMP	.01-			.01-	
					P 06	XMP				.00	
					P 10	XRM	.21			.21	
					P 10	XRM	.35			.35	
					P 10	XRM	.38-			.38-	
					P 10	XRM	.15			.15	
					P 09	XRM	.52			.52	
					P 09	XRM	.07			.07	
					P 08	XRM	.71-			.71-	
					P 08	XRM	.44			.44	
					P 09	XRN	.01			.01	
					P 08	XRN	.51			.51	
					P 08	XRN	.38			.38	
					P 05	XRN	.11			.11	
					P 04	XRN	.23			.23	
					P 02	XRN	.03			.03	
					P	XRS	13.23			13.23	
					P	XRU	.13			.13	
					P	XRZ	.31			.31	
											206,946.22
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 10	MTT	77.47-			77.47-	
					C 09	MTT	42.29			42.29	
					C 08	MTT	92.81			92.81	
					C 07	MTT	2.07			2.07	
					C 06	MTT	1.12			1.12	
					C 05	MTT	.27			.27	
					C 10	NTT	2.34			2.34	
					C 09	NTT	1.03			1.03	
					C	STS	131,935.63			131,935.63	
					C	STT	1,739.20			1,739.20	
					C	UTT	44.75-			44.75-	
					C	ZTT	1,629.78			1,629.78	
					C 10	XRM	.71	XCC		.71	
					C	XRS	120.26	XCC		120.26	
					C	XRZ	1.19	XCC		1.19	
					P 10	MPP	4.48			4.48	
					P 09	MPP	3.00			3.00	
					P 08	MPP	2.77			2.77	
					P 07	MPP	9.93			9.93	
					P 06	MPP	7.77			7.77	
					P 05	MPP	25.24			25.24	
					P 04	MPP	5.88			5.88	
					P 96	MPP	.63			.63	
					P 10	MTT	44.74			44.74	
					P 09	MTT	19.64			19.64	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	9.72			9.72	
		P 07	MTT	21.82			21.82	
		P 06	MTT	10.95			10.95	
		P 05	MTT	28.63			28.63	
		P 04	MTT	6.03			6.03	
		P 96	MTT	.31			.31	
		P 10	NTT	4.09			4.09	
		P 09	NTT	.71			.71	
		P 08	NTT	1.63			1.63	
		P 07	NTT	3.18			3.18	
		P 06	NTT	3.75			3.75	
		P 05	NTT	.20			.20	
		P 04	NTT	1.83			1.83	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.35			.35	
		P 97	NTT	.15			.15	
		P 96	NTT	.03			.03	
		P 94	NTT				.00	
		P 90	NTT	.09-			.09-	
		P	UTT	18.07			18.07	
		P	ZTT	32.10			32.10	
								135,714.10
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 10	MTT	27.97-		27.97-	
			C 09	MTT	15.30		15.30	
			C 08	MTT	33.44		33.44	
			C 07	MTT	.74		.74	
			C 06	MTT	.40		.40	
			C 05	MTT	.09		.09	
			C 10	NTT	.84		.84	
			C 09	NTT	.38		.38	
			C	STS	47,548.82		47,548.82	
			C	STT	626.80		626.80	
			C	UTT	16.13-		16.13-	
			C	ZTT	587.37		587.37	
			C 10	XRM	.01	XCC	.01	
			C 10	XRM	.22	XCC	.22	
			C 10	XRM	.03	XCC	.03	
			C 09	XRM	.01	XCC	.01	
			C 09	XRM	2.00	XCC	.01	1.99
			C 09	XRM	4.62	XCC	.01	4.61
			C 09	XRM	1.27	XCC		1.27
			C 08	XRM	3.45	XCC	.01	3.44

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRS	2,691.82	XCC		2,691.82	
		C	XRU	.59-	XCC		.59-	
		C	XRZ	12.64	XCC	.04	12.60	
		P 10	MPP	1.61			1.61	
		P 09	MPP	1.08			1.08	
		P 08	MPP	1.00			1.00	
		P 07	MPP	3.56			3.56	
		P 06	MPP	2.78			2.78	
		P 05	MPP	9.06			9.06	
		P 04	MPP	2.11			2.11	
		P 96	MPP	.23			.23	
		P 10	MTT	16.15			16.15	
		P 09	MTT	7.10			7.10	
		P 08	MTT	3.51			3.51	
		P 07	MTT	7.83			7.83	
		P 06	MTT	3.92			3.92	
		P 05	MTT	10.27			10.27	
		P 04	MTT	2.17			2.17	
		P 96	MTT	.11			.11	
		P 10	NTT	1.47			1.47	
		P 09	NTT	.25			.25	
		P 08	NTT	.59			.59	
		P 07	NTT	1.14			1.14	
		P 06	NTT	1.35			1.35	
		P 05	NTT	.07			.07	
		P 04	NTT	.65			.65	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.12			.12	
		P 97	NTT	.06			.06	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT	.04-			.04-	
		P	UTT	6.56			6.56	
		P	ZTT	11.58			11.58	
		P 10	XMP	.01			.01	
		P 10	XMP				.00	
		P 10	XMP	.01			.01	
		P 09	XMP	.02			.02	
		P 09	XMP				.00	
		P 08	XMP				.00	
		P 08	XMP	.05			.05	
		P 07	XMP				.00	

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

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

92301-0010

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	14,048.78			14,048.78	
					C	STT	185.18			185.18	
					C	UTT	4.76-			4.76-	
					C	ZTT	173.54			173.54	
					P	SPS	55.32			55.32	
					P	STS	134.75			134.75	
					P	UTT	1.94			1.94	
					P	ZTT	3.46			3.46	
					P	UPT	1.99			1.99	
					P	ZPT	1.47			1.47	
											14,601.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	10 MTT	124.50-			124.50-	
					C	09 MTT	74.39			74.39	
					C	08 MTT	194.12			194.12	
					C	07 MTT	4.49			4.49	
					C	06 MTT	2.08			2.08	
					C	05 MTT	.43			.43	
					C	10 NTT	3.77			3.77	
					C	09 NTT	1.82			1.82	
					P	10 MPP	7.19			7.19	
					P	09 MPP	5.26			5.26	
					P	08 MPP	5.80			5.80	
					P	07 MPP	21.56			21.56	
					P	06 MPP	14.41			14.41	
					P	05 MPP	40.26			40.26	
					P	04 MPP	7.21			7.21	
					P	96 MPP	.05			.05	
					P	84 MPP	.04			.04	
					P	10 MTT	71.91			71.91	
					P	09 MTT	34.55			34.55	
					P	08 MTT	20.34			20.34	
					P	07 MTT	47.40			47.40	
					P	06 MTT	20.31			20.31	
					P	05 MTT	45.66			45.66	
					P	04 MTT	7.40			7.40	
					P	96 MTT	.02			.02	
					P	84 MTT	.01			.01	
					P	07 NTT	6.91			6.91	
					P	06 NTT	6.96			6.96	
					P	05 NTT	.31			.31	
					P	04 NTT	2.24			2.24	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT				.00	
					P	00 NTT				.00	
					P	99 NTT				.00	

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

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT	.02-			.02-	
					P 10	NTT	6.56			6.56	
					P 09	NTT	1.25			1.25	
					P 08	NTT	3.42			3.42	
											533.65
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	221,606.79			221,606.79	
					P	SPA	122.53			122.53	
					P	STA	665.85			665.85	
											222,395.17
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	2,510.15			2,510.15	
					P	SPA	8.96			8.96	
					P	STA	51.27			51.27	
											2,570.38
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	11,555.09			11,555.09	
					P	SPA	51.70			51.70	
					P	STA	295.46			295.46	
											11,902.25
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	35,430.63			35,430.63	
					P	SPA	189.22			189.22	
					P	STA	551.18			551.18	
					P	UTA	.01-			.01-	
											36,171.02
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	59,343.25			59,343.25	
					P	SPA	341.81			341.81	
					P	STA	990.56			990.56	
					P	UTA	.01-			.01-	
											60,675.61
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	120,632.18			120,632.18	
					C	STB	2,898.31			2,898.31	
					P	SPA	19.07			19.07	
					P	STA	100.32			100.32	
											123,649.88
TOTAL AGENCY TRANSFERS											472,499.63

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: ROBBEYN BIRD, FINANCE DEPT.

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	338,417.69			338,417.69	
					C	STT	4,461.10			4,461.10	
					C	UTT	114.77-			114.77-	
					C	ZTT	4,180.43			4,180.43	
					P	UTT	46.57			46.57	
					P	ZTT	82.56			82.56	
					P	UPT	47.47			47.47	
					P	ZPT	35.24			35.24	
											347,156.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	498.02-			498.02-	
					C	09 MTT	288.01			288.01	
					C	08 MTT	662.26			662.26	
					C	07 MTT	14.65			14.65	
					C	06 MTT	7.66			7.66	
					C	05 MTT	1.74			1.74	
					C	10 NTT	15.05			15.05	
					C	09 NTT	7.05			7.05	
					P	10 MPP	28.77			28.77	
					P	09 MPP	20.37			20.37	
					P	08 MPP	19.79			19.79	
					P	07 MPP	70.36			70.36	
					P	06 MPP	53.12			53.12	
					P	05 MPP	165.65			165.65	
					P	04 MPP	35.16			35.16	
					P	96 MPP	.91			.91	
					P	10 MTT	287.63			287.63	
					P	09 MTT	133.74			133.74	
					P	08 MTT	69.39			69.39	
					P	07 MTT	154.66			154.66	
					P	06 MTT	74.87			74.87	
					P	05 MTT	187.85			187.85	
					P	04 MTT	36.10			36.10	
					P	96 MTT	.44			.44	
					P	08 NTT	11.64			11.64	
					P	07 NTT	22.54			22.54	
					P	06 NTT	25.66			25.66	
					P	05 NTT	1.29			1.29	
					P	04 NTT	10.94			10.94	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.04			.04	
					P	00 NTT	.05			.05	
					P	99 NTT				.00	
					P	98 NTT	.47			.47	
					P	97 NTT	.21			.21	
					P	96 NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT				.00	
					P 90	NTT	.13-			.13-	
					P 10	NTT	26.26			26.26	
					P 09	NTT	4.83			4.83	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	49,123.09			49,123.09	1,941.05
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	65,817.80			65,817.80	49,123.09
					P	SPA	4,081.56			4,081.56	
					P	STA	10,115.39			10,115.39	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	7,545.07			7,545.07	80,014.75
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	45,518.73			45,518.73	7,545.07
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	2,632.15			2,632.15	45,518.73
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	61,039.18			61,039.18	2,632.15
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	13,603.14			13,603.14	61,039.18
					P	SPA	16.30			16.30	
					P	STA	85.82			85.82	
										13,705.26	
TOTAL AGENCY TRANSFERS											608,675.57

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	84,946.91			84,946.91	
						STT	1,119.80		1,119.80		
						UTT	28.81-		28.81-		
						ZTT	1,049.34		1,049.34		
						UTT	11.84		11.84		
						ZTT	21.03		21.03		
						UPT	12.09		12.09		
						ZPT	8.96		8.96		
										87,141.16	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	57,700.63			57,700.63	
						STT	760.62		760.62		
						UTT	19.57-		19.57-		
						ZTT	712.77		712.77		
						UTT	8.00		8.00		
						ZTT	14.22		14.22		
						UPT	8.15		8.15		
						ZPT	6.06		6.06		
										59,190.88	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	159.47-			159.47-	
						09 MTT	88.19		88.19		
						08 MTT	181.39		181.39		
						07 MTT	3.87		3.87		
						06 MTT	2.07		2.07		
						05 MTT	.65		.65		
						10 NTT	4.81		4.81		
						09 NTT	2.16		2.16		
						10 MPP	9.21		9.21		
						09 MPP	6.24		6.24		
						08 MPP	5.42		5.42		
						07 MPP	18.57		18.57		
						06 MPP	14.31		14.31		
						05 MPP	61.93		61.93		
						04 MPP	11.72		11.72		
						96 MPP	.63		.63		
						84 MPP	.21		.21		
						10 MTT	92.10		92.10		
						09 MTT	40.95		40.95		
						08 MTT	19.00		19.00		
						07 MTT	40.82		40.82		
						06 MTT	20.17		20.17		
						05 MTT	70.24		70.24		
						04 MTT	12.04		12.04		
96 MTT	.31		.31								
84 MTT	.05		.05								
10 NTT	8.40		8.40								
09 NTT	1.47		1.47								

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.19			3.19	
					P 07	NTT	5.95			5.95	
					P 06	NTT	6.91			6.91	
					P 05	NTT	.48			.48	
					P 04	NTT	3.64			3.64	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.04			.04	
					P 99	NTT				.00	
					P 98	NTT	.33			.33	
					P 97	NTT	.15			.15	
					P 96	NTT	.04			.04	
					P 94	NTT				.00	
					P 90	NTT	.15-			.15-	
											578.06
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	34.28-			34.28-	
					C 09	MTT	18.94			18.94	
					C 08	MTT	39.38			39.38	
					C 07	MTT	.86			.86	
					C 06	MTT	.47			.47	
					C 09	NTT	.46			.46	
					C 10	NTT	1.04			1.04	
					P 10	MPP	1.98			1.98	
					P 09	MPP	1.34			1.34	
					P 08	MPP	1.17			1.17	
					P 07	MPP	4.14			4.14	
					P 06	MPP	3.31			3.31	
					P 10	MTT	19.80			19.80	
					P 09	MTT	8.80			8.80	
					P 08	MTT	4.13			4.13	
					P 07	MTT	9.08			9.08	
					P 06	MTT	4.67			4.67	
					P 06	NTT	1.60			1.60	
					P 08	NTT	.69			.69	
					P 07	NTT	1.33			1.33	
					P 10	NTT	1.81			1.81	
					P 09	NTT	.32			.32	
											91.04
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	1,751.15			1,751.15	
											1,751.15
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	18,079.60			18,079.60	
					P	SPA	225.39			225.39	
					P	STA	1,088.32			1,088.32	
											19,393.31
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	274.14			274.14	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											274.14
SP07	LANDSCAPE MAINT			OAC	ACR	ACR	C	STA	557.22	557.22	
							P	SPA	125.29	125.29	
							P	STA	659.39	659.39	
											1,341.90
TS04	IMP BOND AD			OAC	ACR	ACR	P	SPA	1,650.34	1,650.34	
							P	STA	8,685.96	8,685.96	
											10,336.30
TOTAL AGENCY TRANSFERS											180,097.94

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	245,414.73			245,414.73	
					C	STT	3,235.10			3,235.10	
					C	UTT	83.23-			83.23-	
					C	ZTT	3,031.58			3,031.58	
					P	UTT	33.82			33.82	
					P	ZTT	59.93			59.93	
					P	UPT	34.49			34.49	
					P	ZPT	25.59			25.59	
											251,752.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	173.59-			173.59-	
					C	09 MTT	93.31			93.31	
					C	08 MTT	194.08			194.08	
					C	07 MTT	4.19			4.19	
					C	06 MTT	2.35			2.35	
					C	05 MTT	.57			.57	
					C	10 NTT	5.25			5.25	
					C	09 NTT	2.29			2.29	
					P	10 MPP	10.02			10.02	
					P	09 MPP	6.59			6.59	
					P	08 MPP	5.80			5.80	
					P	07 MPP	20.15			20.15	
					P	06 MPP	16.24			16.24	
					P	05 MPP	54.64			54.64	
					P	04 MPP	12.74			12.74	
					P	96 MPP	1.13			1.13	
					P	84 MPP	.22			.22	
					P	10 MTT	100.26			100.26	
					P	09 MTT	43.33			43.33	
					P	08 MTT	20.34			20.34	
					P	07 MTT	44.31			44.31	
					P	06 MTT	22.89			22.89	
					P	05 MTT	61.96			61.96	
					P	04 MTT	13.07			13.07	
					P	96 MTT	.55			.55	
					P	84 MTT	.05			.05	
					P	08 NTT	3.41			3.41	
					P	07 NTT	6.45			6.45	
					P	06 NTT	7.85			7.85	
					P	05 NTT	.42			.42	
					P	04 NTT	3.97			3.97	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.06			.06	
					P	00 NTT	.08			.08	
					P	99 NTT				.00	
					P	98 NTT	.62			.62	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.28			.28	
					P 96	NTT	.05			.05	
					P 94	NTT				.00	
					P 90	NTT	.19-			.19-	
					P 10	NTT	9.15			9.15	
					P 09	NTT	1.57			1.57	
											596.46
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	10,507.79			10,507.79	10,507.79
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	220,642.50			220,642.50	
					P	SPA	242.08			242.08	
					P	STA	436.45			436.45	
											221,321.03
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	239,042.16			239,042.16	
					P	SPA	1,283.84			1,283.84	
					P	STA	4,189.82			4,189.82	
											244,515.82
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	34,667.00			34,667.00	
					P	SPA	568.87			568.87	
					P	STA	2,242.51			2,242.51	
											37,478.38
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	132,828.24			132,828.24	
											132,828.24
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	12,657.40			12,657.40	
					P	SPA	704.36			704.36	
					P	STA	1,332.50			1,332.50	
											14,694.26
TOTAL AGENCY TRANSFERS											913,693.99

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	702,077.72			702,077.72	
					C	STT	9,254.94			9,254.94	
					C	UTT	238.11-			238.11-	
					C	ZTT	8,672.67			8,672.67	
					P	SPS	2,737.02			2,737.02	
					P	STS	6,663.19			6,663.19	
					P	UTT	96.85			96.85	
					P	ZTT	171.80			171.80	
					P	UPT	98.81			98.81	
					P	ZPT	73.37			73.37	
											729,608.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	796.32-			796.32-	
					C	09 MTT	425.45			425.45	
					C	08 MTT	903.41			903.41	
					C	07 MTT	19.48			19.48	
					C	06 MTT	10.16			10.16	
					C	05 MTT	2.46			2.46	
					C	09 NTT	10.42			10.42	
					C	10 NTT	24.06			24.06	
					P	10 MPP	45.99			45.99	
					P	09 MPP	30.09			30.09	
					P	08 MPP	26.99			26.99	
					P	07 MPP	93.55			93.55	
					P	06 MPP	70.44			70.44	
					P	05 MPP	234.11			234.11	
					P	04 MPP	50.18			50.18	
					P	96 MPP	2.78			2.78	
					P	84 MPP	.73			.73	
					P	10 MTT	459.91			459.91	
					P	09 MTT	197.56			197.56	
					P	08 MTT	94.66			94.66	
					P	07 MTT	205.62			205.62	
					P	06 MTT	99.30			99.30	
					P	05 MTT	265.49			265.49	
					P	04 MTT	51.52			51.52	
					P	96 MTT	1.34			1.34	
					P	84 MTT	.16			.16	
					P	90 NTT	.74-			.74-	
					P	94 NTT				.00	
					P	96 NTT	.13			.13	
					P	97 NTT	.68			.68	
					P	98 NTT	1.50			1.50	
					P	99 NTT				.00	
					P	00 NTT	.18			.18	
					P	01 NTT	.14			.14	
					P	02 NTT				.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 04	NTT	15.60			15.60	
					P 05	NTT	1.81			1.81	
					P 06	NTT	34.04			34.04	
					P 07	NTT	29.97			29.97	
					P 08	NTT	15.89			15.89	
					P 09	NTT	7.13			7.13	
					P 10	NTT	41.98			41.98	
											2,677.85
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	128.95			128.95	128.95
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	238.80			238.80	238.80
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	411.46			411.46	411.46
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	35,770.83			35,770.83	35,938.47
					P	SPA	33.75			33.75	
					P	STA	133.89			133.89	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	13,483.21			13,483.21	13,483.21
TOTAL AGENCY TRANSFERS											782,487.00

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	347,012.51			347,012.51	
					C	STT	4,574.39			4,574.39	
					C	UTT	117.69-			117.69-	
					C	ZTT	4,286.60			4,286.60	
					P	SPS	1,334.64			1,334.64	
					P	STS	3,249.12			3,249.12	
					P	UTT	47.24			47.24	
					P	ZTT	83.76			83.76	
					P	UPT	48.20			48.20	
					P	ZPT	35.77			35.77	
											360,554.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	557.77-			557.77-	
					C	09 MTT	294.36			294.36	
					C	08 MTT	620.08			620.08	
					C	07 MTT	13.45			13.45	
					C	06 MTT	7.36			7.36	
					C	05 MTT	1.86			1.86	
					C	09 NTT	7.20			7.20	
					C	10 NTT	16.86			16.86	
					P	10 MPP	32.22			32.22	
					P	09 MPP	20.82			20.82	
					P	08 MPP	18.53			18.53	
					P	07 MPP	64.58			64.58	
					P	06 MPP	51.02			51.02	
					P	05 MPP	176.81			176.81	
					P	04 MPP	39.07			39.07	
					P	96 MPP	1.23			1.23	
					P	10 MTT	322.14			322.14	
					P	09 MTT	136.70			136.70	
					P	08 MTT	64.97			64.97	
					P	07 MTT	141.95			141.95	
					P	06 MTT	71.91			71.91	
					P	05 MTT	200.52			200.52	
					P	04 MTT	40.11			40.11	
					P	96 MTT	.60			.60	
					P	94 NTT	.00			.00	
					P	96 NTT	.06			.06	
					P	97 NTT	.32			.32	
					P	98 NTT	.74			.74	
					P	99 NTT	.00			.00	
					P	00 NTT	.10			.10	
					P	01 NTT	.07			.07	
					P	02 NTT	.00			.00	
					P	03 NTT	.00			.00	
					P	04 NTT	12.15			12.15	
					P	05 NTT	1.37			1.37	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	24.64			24.64	
					P 07	NTT	20.69			20.69	
					P 08	NTT	10.90			10.90	
					P 09	NTT	4.93			4.93	
					P 10	NTT	29.40			29.40	
											1,891.95
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	65,739.11			65,739.11	
											65,739.11
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	37,943.10			37,943.10	
											37,943.10
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,155.10			1,155.10	
											1,155.10
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	226,407.00			226,407.00	
					P	SPA	635.70			635.70	
					P	STA	1,956.00			1,956.00	
											228,998.70
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	78,121.78			78,121.78	
					P	SPA	35.92			35.92	
					P	STA	189.06			189.06	
											78,346.76
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	302.66			302.66	
											302.66
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	2,861.76			2,861.76	
											2,861.76
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	82,279.05			82,279.05	
											82,279.05
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,649.97			10,649.97	
											10,649.97
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	18,396.43			18,396.43	
					C	STB	19.32			19.32	
					C	ZTA	26.91			26.91	
					P	SPA	50.28			50.28	
					P	STA	137.18			137.18	
					P	ZTA	2.34			2.34	
											18,632.46
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.20			93.20	
											93.20
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	703.40			703.40	
					P	SPA	14.46			14.46	
					P	STA	52.92			52.92	
											770.78
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	9,206.80			9,206.80	
											9,206.80
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	801.00			801.00	
					P	SPA	18.00			18.00	
					P	STA	60.00			60.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	84,776.00			84,776.00	879.00
				P	SPA	264.73			264.73	
				P	STA	715.79			715.79	
										85,756.52
TOTAL AGENCY TRANSFERS										986,061.46

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	252,856.95			252,856.95	
					C	STT	3,333.22			3,333.22	
					C	UTT	85.75-			85.75-	
					C	ZTT	3,123.51			3,123.51	
					C 10	XRM	1.89	XCC		1.89	
					C	XRS	4,848.66	XCC		4,848.66	
					P	SPS	990.23			990.23	
					P	STS	2,410.68			2,410.68	
					P	UTT	35.03			35.03	
					P	ZTT	62.14			62.14	
					P	UPT	35.75			35.75	
					P	ZPT	26.56			26.56	
					P 10	XMP	.23			.23	
					P 10	XRM	15.15-			15.15-	
					P 08	XRN	15.11			15.11	
					P	XRS	28.33			28.33	
											267,667.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	363.86-			363.86-	
					C 09	MTT	205.12			205.12	
					C 08	MTT	473.35			473.35	
					C 07	MTT	10.46			10.46	
					C 06	MTT	5.68			5.68	
					C 05	MTT	1.41			1.41	
					C 10	NTT	10.99			10.99	
					C 09	NTT	5.03			5.03	
					P 10	MPP	21.01			21.01	
					P 09	MPP	14.51			14.51	
					P 08	MPP	14.14			14.14	
					P 07	MPP	50.25			50.25	
					P 06	MPP	39.40			39.40	
					P 05	MPP	134.11			134.11	
					P 04	MPP	28.82			28.82	
					P 96	MPP	1.45			1.45	
					P 84	MPP	.43			.43	
					P 10	MTT	210.14			210.14	
					P 09	MTT	95.25			95.25	
					P 08	MTT	49.60			49.60	
					P 07	MTT	110.45			110.45	
					P 06	MTT	55.54			55.54	
					P 05	MTT	152.09			152.09	
					P 04	MTT	29.60			29.60	
					P 96	MTT	.70			.70	
					P 84	MTT	.10			.10	
					P 08	NTT	8.33			8.33	
					P 07	NTT	16.10			16.10	
					P 06	NTT	19.04			19.04	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.04			1.04	
					P 04	NTT	8.96			8.96	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.07			.07	
					P 00	NTT	.09			.09	
					P 99	NTT				.00	
					P 98	NTT	.77			.77	
					P 97	NTT	.34			.34	
					P 96	NTT	.07			.07	
					P 94	NTT				.00	
					P 90	NTT	.38-			.38-	
					P 10	NTT	19.18			19.18	
					P 09	NTT	3.44			3.44	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	691.39			691.39	1,432.82
					C	STB	1,561.68			1,561.68	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	42,353.14			42,353.14	2,253.07
					P	SPA	5.34			5.34	
					P	STA	28.13			28.13	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,878.82			2,878.82	42,386.61
					P	SPA	5.49-			5.49-	
					P	STA				.00	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	69,059.63			69,059.63	2,873.33
					C	STB	26.72			26.72	
					P	SPA	480.78			480.78	
					P	STA	1,210.99			1,210.99	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	9,424.38			9,424.38	70,778.12
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	2,749.56			2,749.56	9,424.38
											2,749.56
TOTAL AGENCY TRANSFERS											399,565.28

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	160,522.73			160,522.73	
						STT	2,116.04		2,116.04		
						UTT	54.44-		54.44-		
						ZTT	1,982.92		1,982.92		
						SPS	620.69		620.69		
						STS	1,511.07		1,511.07		
						UTT	21.98		21.98		
						ZTT	38.97		38.97		
						UPT	22.43		22.43		
						ZPT	16.65		16.65		
										166,799.04	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	2,484.46			2,484.46	
						STT	32.76		32.76		
						UTT	.84-		.84-		
						ZTT	30.69		30.69		
						SPS	9.23		9.23		
						STS	22.43		22.43		
						UTT	.33		.33		
						ZTT	.57		.57		
						UPT	.33		.33		
						ZPT	.24		.24		
										2,580.20	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	10 MTT	897.69-			897.69-	
						09 MTT	486.74		486.74		
						08 MTT	1,112.27		1,112.27		
						07 MTT	24.16		24.16		
						06 MTT	12.19		12.19		
						05 MTT	2.82		2.82		
						10 NTT	27.13		27.13		
						09 NTT	11.92		11.92		
						10 MPP	51.85		51.85		
						09 MPP	34.43		34.43		
						08 MPP	33.24		33.24		
						07 MPP	116.04		116.04		
						06 MPP	84.51		84.51		
						05 MPP	267.79		267.79		
						04 MPP	54.25		54.25		
						96 MPP	.58		.58		
						84 MPP	.50		.50		
						10 MTT	518.46		518.46		
						09 MTT	226.02		226.02		
						08 MTT	116.54		116.54		
07 MTT	255.08		255.08								
06 MTT	119.13		119.13								
05 MTT	303.69		303.69								
04 MTT	55.69		55.69								

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT	.28			.28	
		P 84	MTT	.12			.12	
		P 10	NTT	47.32			47.32	
		P 09	NTT	8.16			8.16	
		P 08	NTT	19.55			19.55	
		P 07	NTT	37.18			37.18	
		P 06	NTT	40.83			40.83	
		P 05	NTT	2.08			2.08	
		P 04	NTT	16.87			16.87	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.29			.29	
		P 97	NTT	.13			.13	
		P 96	NTT	.03			.03	
		P 94	NTT				.00	
		P 90	NTT	.41-			.41-	
								3,189.84
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 10	MTT	1.40-		1.40-	
			C 09	MTT	.68		.68	
			C 08	MTT	1.45		1.45	
			C 07	MTT	.02		.02	
			C 06	MTT			.00	
			C 10	NTT	.04		.04	
			C 09	NTT	.01		.01	
			P 10	MPP	.08		.08	
			P 09	MPP	.04		.04	
			P 08	MPP	.04		.04	
			P 07	MPP	.10		.10	
			P 06	MPP	.04		.04	
			P 10	MTT	.81		.81	
			P 09	MTT	.32		.32	
			P 08	MTT	.15		.15	
			P 07	MTT	.20		.20	
			P 06	MTT	.05		.05	
			P 10	NTT	.08		.08	
			P 09	NTT	.01		.01	
			P 08	NTT	.03		.03	
			P 07	NTT	.03		.03	
			P 06	NTT	.02		.02	
								2.80
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C	STA	90,516.40		90,516.40	
			P	SPA	129.77		129.77	
			P	STA	350.70		350.70	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	13,208.45			13,208.45	90,996.87
					P	SPA	68.38			68.38	
					P	STA	363.35			363.35	13,640.18
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	196,089.12			196,089.12	
					P	SPA	976.02			976.02	
					P	STA	3,792.30			3,792.30	200,857.44
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	213,371.23			213,371.23	
					C	STB	7,457.79			7,457.79	
					P	SPA	276.98			276.98	
					P	STA	583.08			583.08	221,689.08
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,247.70			3,247.70	3,247.70
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	14,038.55			14,038.55	14,038.55
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	80,047.70			80,047.70	80,047.70
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,195.60			1,195.60	1,195.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,071,670.85			1,071,670.85	
					P	SPA	858.45			858.45	
					P	STA	3,309.18			3,309.18	1,075,838.48
TOTAL AGENCY TRANSFERS											1,874,123.48

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	30,972.98			30,972.98	
					C	STT	408.26			408.26	
					C	UTT	10.51-			10.51-	
					C	ZTT	382.61			382.61	
					P	SPS	119.95			119.95	
					P	STS	292.02			292.02	
					P	UTT	4.24			4.24	
					P	ZTT	7.51			7.51	
					P	UPT	4.33			4.33	
					P	ZPT	3.21			3.21	
											32,184.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	69.13-			69.13-	
					C	09 MTT	37.96			37.96	
					C	08 MTT	81.46			81.46	
					C	07 MTT	1.81			1.81	
					C	06 MTT	1.03			1.03	
					C	05 MTT	.27			.27	
					C	10 NTT	2.09			2.09	
					C	09 NTT	.93			.93	
					P	10 MPP	4.00			4.00	
					P	09 MPP	2.69			2.69	
					P	08 MPP	2.43			2.43	
					P	07 MPP	8.70			8.70	
					P	06 MPP	7.13			7.13	
					P	05 MPP	26.03			26.03	
					P	04 MPP	5.81			5.81	
					P	96 MPP	.31			.31	
					P	84 MPP	.16			.16	
					P	10 MTT	39.92			39.92	
					P	09 MTT	17.63			17.63	
					P	08 MTT	8.54			8.54	
					P	07 MTT	19.13			19.13	
					P	06 MTT	10.05			10.05	
					P	05 MTT	29.52			29.52	
					P	04 MTT	5.97			5.97	
					P	96 MTT	.15			.15	
					P	84 MTT	.04			.04	
					P	10 NTT	3.64			3.64	
					P	09 NTT	.63			.63	
					P	08 NTT	1.43			1.43	
					P	07 NTT	2.79			2.79	
					P	06 NTT	3.45			3.45	
					P	05 NTT	.20			.20	
					P	04 NTT	1.81			1.81	
					P	03 NTT				.00	
					P	02 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.16			.16	
					P 97	NTT	.07			.07	
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 90	NTT	.06-			.06-	
											258.79
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	1,600.00			1,600.00	
											1,600.00
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	3,557.41			3,557.41	
					P	SPA	137.68			137.68	
					P	STA	786.72			786.72	
											4,481.81
TOTAL AGENCY TRANSFERS											38,525.20

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

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

92346-3125

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	495,581.11			495,581.11	
					C	STT	6,532.87			6,532.87	
					C	UTT	168.07-			168.07-	
					C	ZTT	6,121.85			6,121.85	
					P	SPS	1,908.74			1,908.74	
					P	STS	4,646.73			4,646.73	
					P	UTT	67.55			67.55	
					P	ZTT	119.82			119.82	
					P	UPT	68.92			68.92	
					P	ZPT	51.16			51.16	
											514,930.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	504.56-			504.56-	
					C	09 MTT	285.61			285.61	
					C	08 MTT	659.60			659.60	
					C	07 MTT	14.77			14.77	
					C	06 MTT	7.97			7.97	
					C	05 MTT	1.93			1.93	
					C	10 NTT	15.25			15.25	
					C	09 NTT	7.00			7.00	
					P	10 MPP	29.14			29.14	
					P	09 MPP	20.20			20.20	
					P	08 MPP	19.71			19.71	
					P	07 MPP	70.91			70.91	
					P	06 MPP	55.24			55.24	
					P	05 MPP	183.39			183.39	
					P	04 MPP	41.19			41.19	
					P	96 MPP	1.66			1.66	
					P	10 MTT	291.41			291.41	
					P	09 MTT	132.63			132.63	
					P	08 MTT	69.11			69.11	
					P	07 MTT	155.87			155.87	
					P	06 MTT	77.86			77.86	
					P	05 MTT	207.98			207.98	
					P	04 MTT	42.29			42.29	
					P	96 MTT	.80			.80	
					P	08 NTT	11.60			11.60	
					P	07 NTT	22.72			22.72	
					P	06 NTT	26.68			26.68	
					P	05 NTT	1.42			1.42	
					P	04 NTT	12.81			12.81	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.14			.14	
					P	00 NTT	.19			.19	
					P	99 NTT				.00	
					P	98 NTT	.93			.93	

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

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

92346-3125

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.41			.41	
					P 96	NTT	.08			.08	
					P 94	NTT				.00	
					P 90	NTT	.18-			.18-	
					P 10	NTT	26.60			26.60	
					P 09	NTT	4.79			4.79	
											1,995.15
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	12,864.00			12,864.00	
					P	SPA				.00	
					P	STA				.00	
											12,864.00
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	67,005.36			67,005.36	
					P	SPA	58.69			58.69	
					P	STA	219.47			219.47	
											67,283.52
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	3,124.58			3,124.58	
											3,124.58
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	43,754.30			43,754.30	
					C	STB	19.30			19.30	
					P	SPA	45.02			45.02	
					P	STA	164.05			164.05	
											43,982.67
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	9,751.53			9,751.53	
					P	SPA				.00	
					P	STA				.00	
											9,751.53
TOTAL AGENCY TRANSFERS											653,932.13

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	91,566.93			91,566.93	
					C	STT	1,207.05			1,207.05	
					C	UTT	31.06-			31.06-	
					C	ZTT	1,131.11			1,131.11	
					C 09	XRM	477.19	XCC	1.19	476.00	
					C	XRS	20,394.48	XCC		20,394.48	
					C	XRZ	462.90	XCC	1.16	461.74	
					P	SPS	352.47			352.47	
					P	STS	858.09			858.09	
					P	UTT	12.45			12.45	
					P	ZTT	22.13			22.13	
					P	UPT	12.74			12.74	
					P	ZPT	9.42			9.42	
					P 10	XRM	4.15			4.15	
											116,477.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	148.53-			148.53-	
					C 09	MTT	81.06			81.06	
					C 08	MTT	179.00			179.00	
					C 07	MTT	3.77			3.77	
					C 06	MTT	2.03			2.03	
					C 05	MTT	.52			.52	
					C 10	NTT	4.49			4.49	
					C 09	NTT	1.98			1.98	
					P 10	MPP	8.58			8.58	
					P 09	MPP	5.73			5.73	
					P 08	MPP	5.35			5.35	
					P 07	MPP	18.12			18.12	
					P 06	MPP	14.08			14.08	
					P 05	MPP	49.85			49.85	
					P 04	MPP	11.66			11.66	
					P 96	MPP	.51			.51	
					P 84	MPP	.12			.12	
					P 10	MTT	85.78			85.78	
					P 09	MTT	37.64			37.64	
					P 08	MTT	18.76			18.76	
					P 07	MTT	39.84			39.84	
					P 06	MTT	19.85			19.85	
					P 05	MTT	56.53			56.53	
					P 04	MTT	11.97			11.97	
					P 96	MTT	.25			.25	
					P 84	MTT	.02			.02	
					P 10	NTT	7.83			7.83	
					P 09	NTT	1.36			1.36	
					P 08	NTT	3.15			3.15	
					P 07	NTT	5.80			5.80	
					P 06	NTT	6.81			6.81	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.39			.39	
					P 04	NTT	3.62			3.62	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.04			.04	
					P 99	NTT				.00	
					P 98	NTT	.27			.27	
					P 97	NTT	.12			.12	
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 90	NTT	.12-			.12-	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,143.35			1,143.35	538.27
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	31,074.31			31,074.31	1,143.35
					P	SPA	29.19			29.19	
					P	STA	158.53			158.53	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	40,629.83			40,629.83	31,262.03
					C	STB	246.34			246.34	
					P	SPA	172.21			172.21	
					P	STA	502.49			502.49	
											41,550.87
TOTAL AGENCY TRANSFERS											190,972.22

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	38,653.78			38,653.78	
					C	STT	509.54			509.54	
					C	UTT	13.11-			13.11-	
					C	ZTT	477.49			477.49	
					P	SPS	150.05			150.05	
					P	STS	365.31			365.31	
					P	UTT	5.32			5.32	
					P	ZTT	9.42			9.42	
					P	UPT	5.41			5.41	
					P	ZPT	4.01			4.01	
											40,167.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	372.12-			372.12-	
					C	09 MTT	219.79			219.79	
					C	08 MTT	546.05			546.05	
					C	07 MTT	12.48			12.48	
					C	06 MTT	6.12			6.12	
					C	05 MTT	1.35			1.35	
					C	10 NTT	11.24			11.24	
					C	09 NTT	5.38			5.38	
					P	10 MPP	21.49			21.49	
					P	09 MPP	15.55			15.55	
					P	08 MPP	16.31			16.31	
					P	07 MPP	59.93			59.93	
					P	06 MPP	42.46			42.46	
					P	05 MPP	128.06			128.06	
					P	04 MPP	24.49			24.49	
					P	96 MPP	.34			.34	
					P	10 MTT	214.92			214.92	
					P	09 MTT	102.06			102.06	
					P	08 MTT	57.21			57.21	
					P	07 MTT	131.72			131.72	
					P	06 MTT	59.85			59.85	
					P	05 MTT	145.23			145.23	
					P	04 MTT	25.15			25.15	
					P	96 MTT	.17			.17	
					P	10 NTT	19.61			19.61	
					P	09 NTT	3.68			3.68	
					P	08 NTT	9.60			9.60	
					P	07 NTT	19.20			19.20	
					P	06 NTT	20.51			20.51	
					P	05 NTT	.99			.99	
					P	04 NTT	7.62			7.62	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.01			.01	
					P	00 NTT	.02			.02	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT				.00	
					P 98	NTT	.17			.17	
					P 97	NTT	.07			.07	
					P 96	NTT	.02			.02	
					P 94	NTT				.00	
					P 90	NTT	.06-			.06-	
SP01	COOMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	502.45			502.45	1,556.67
											502.45
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	5,251.17			5,251.17	
					P	SPA	467.68			467.68	
					P	STA	850.30			850.30	
											6,569.15
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	14,935.00			14,935.00	
					P	SPA	52.07			52.07	
					P	STA	273.95			273.95	
											15,261.02
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	92,443.46			92,443.46	
											92,443.46
TOTAL AGENCY TRANSFERS											156,499.97

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	212,960.93			212,960.93	
					C	STT	2,807.31			2,807.31	
					C	UTT	72.22-			72.22-	
					C	ZTT	2,630.68			2,630.68	
					P	SPS	815.55			815.55	
					P	STS	1,985.42			1,985.42	
					P	UTT	28.88			28.88	
					P	ZTT	51.18			51.18	
					P	UPT	29.43			29.43	
					P	ZPT	21.87			21.87	
											221,259.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	280.95-			280.95-	
					C	09 MTT	151.22			151.22	
					C	08 MTT	325.53			325.53	
					C	07 MTT	7.18			7.18	
					C	06 MTT	3.96			3.96	
					C	05 MTT	.94			.94	
					C	10 NTT	8.49			8.49	
					C	09 NTT	3.71			3.71	
					P	10 MPP	16.22			16.22	
					P	09 MPP	10.69			10.69	
					P	08 MPP	9.73			9.73	
					P	07 MPP	34.50			34.50	
					P	06 MPP	27.42			27.42	
					P	05 MPP	89.70			89.70	
					P	04 MPP	20.21			20.21	
					P	96 MPP	1.12			1.12	
					P	84 MPP	.51			.51	
					P	10 MTT	162.26			162.26	
					P	09 MTT	70.22			70.22	
					P	08 MTT	34.11			34.11	
					P	07 MTT	75.83			75.83	
					P	06 MTT	38.65			38.65	
					P	05 MTT	101.72			101.72	
					P	04 MTT	20.75			20.75	
					P	96 MTT	.54			.54	
					P	84 MTT	.12			.12	
					P	10 NTT	14.81			14.81	
					P	09 NTT	2.54			2.54	
					P	08 NTT	5.72			5.72	
					P	07 NTT	11.06			11.06	
					P	06 NTT	13.25			13.25	
					P	05 NTT	.69			.69	
					P	04 NTT	6.28			6.28	
					P	03 NTT				.00	
					P	02 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.06			.06	
					P 00	NTT	.07			.07	
					P 99	NTT				.00	
					P 98	NTT	.60			.60	
					P 97	NTT	.28			.28	
					P 96	NTT	.05			.05	
					P 94	NTT				.00	
					P 90	NTT	.29-			.29-	
											989.50
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	14,956.08			14,956.08	
					P	SPA	290.13			290.13	
					P	STA	1,120.62			1,120.62	
											16,366.83
TOTAL AGENCY TRANSFERS											238,615.36

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	69,963.92			69,963.92	
					C	STT	922.26			922.26	
					C	UTT	23.73-			23.73-	
					C	ZTT	864.25			864.25	
					P	SPS	277.86			277.86	
					P	STS	676.45			676.45	
					P	UTT	9.82			9.82	
					P	ZTT	17.44			17.44	
					P	UPT	10.04			10.04	
					P	ZPT	7.42			7.42	
											72,725.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	67.91-			67.91-	
					C	09 MTT	37.96			37.96	
					C	08 MTT	77.95			77.95	
					C	07 MTT	1.69			1.69	
					C	06 MTT	.92			.92	
					C	05 MTT	.22			.22	
					C	10 NTT	2.05			2.05	
					C	09 NTT	.93			.93	
					P	10 MPP	3.93			3.93	
					P	09 MPP	2.69			2.69	
					P	08 MPP	2.33			2.33	
					P	07 MPP	8.09			8.09	
					P	06 MPP	6.35			6.35	
					P	05 MPP	21.03			21.03	
					P	04 MPP	4.78			4.78	
					P	96 MPP	.34			.34	
					P	84 MPP	.09			.09	
					P	10 MTT	39.22			39.22	
					P	09 MTT	17.63			17.63	
					P	08 MTT	8.17			8.17	
					P	07 MTT	17.80			17.80	
					P	06 MTT	8.96			8.96	
					P	05 MTT	23.85			23.85	
					P	04 MTT	4.90			4.90	
					P	96 MTT	.16			.16	
					P	84 MTT	.02			.02	
					P	10 NTT	3.58			3.58	
					P	09 NTT	.63			.63	
					P	08 NTT	1.37			1.37	
					P	07 NTT	2.59			2.59	
					P	06 NTT	3.07			3.07	
					P	05 NTT	.17			.17	
					P	04 NTT	1.49			1.49	
					P	03 NTT				.00	
					P	02 NTT				.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.01			.01	
				P 00	NTT		.02			.02	
				P 99	NTT					.00	
				P 98	NTT		.20			.20	
				P 97	NTT		.08			.08	
				P 96	NTT		.02			.02	
				P 94	NTT					.00	
				P 90	NTT		.07-			.07-	
											237.31
TOTAL AGENCY TRANSFERS											72,963.04

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,276,390.19			2,276,390.19	
					C	STT	30,007.86			30,007.86	
					C	UTT	772.02-			772.02-	
					C	ZTT	28,119.96			28,119.96	
					P	SPS	8,776.26			8,776.26	
					P	STS	21,365.36			21,365.36	
					P	UTT	310.58			310.58	
					P	ZTT	550.82			550.82	
					P	UPT	316.84			316.84	
					P	ZPT	235.28			235.28	
											2,365,301.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	10 MTT	2,118.13-			2,118.13-	
					C	09 MTT	1,151.09			1,151.09	
					C	08 MTT	2,403.47			2,403.47	
					C	07 MTT	51.61			51.61	
					C	06 MTT	28.07			28.07	
					C	05 MTT	7.04			7.04	
					C	10 NTT	64.01			64.01	
					C	09 NTT	28.18			28.18	
					P	10 MPP	122.33			122.33	
					P	09 MPP	81.41			81.41	
					P	08 MPP	71.81			71.81	
					P	07 MPP	247.90			247.90	
					P	06 MPP	194.60			194.60	
					P	05 MPP	669.74			669.74	
					P	04 MPP	152.61			152.61	
					P	96 MPP	9.81			9.81	
					P	84 MPP	2.24			2.24	
					P	10 MTT	1,223.32			1,223.32	
					P	09 MTT	534.53			534.53	
					P	08 MTT	251.83			251.83	
					P	07 MTT	544.89			544.89	
					P	06 MTT	274.30			274.30	
					P	05 MTT	759.53			759.53	
					P	04 MTT	156.69			156.69	
					P	96 MTT	4.75			4.75	
					P	84 MTT	.52			.52	
					P	10 NTT	111.66			111.66	
					P	09 NTT	19.30			19.30	
					P	08 NTT	42.27			42.27	
					P	07 NTT	79.42			79.42	
					P	06 NTT	94.02			94.02	
					P	05 NTT	5.19			5.19	
					P	04 NTT	47.46			47.46	
					P	03 NTT				.00	
					P	02 NTT				.00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.52			.52	
					P 00	NTT	.68			.68	
					P 99	NTT				.00	
					P 98	NTT	5.48			5.48	
					P 97	NTT	2.39			2.39	
					P 96	NTT	.48			.48	
					P 94	NTT				.00	
					P 90	NTT	2.08-			2.08-	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	3,630.79			3,630.79	7,324.94
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	2,129.08			2,129.08	3,630.79
					P	SPA	3.27			3.27	
					P	STA	17.17			17.17	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	19,836.16			19,836.16	2,149.52
					P	SPA	30.77			30.77	
					P	STA	83.16			83.16	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	39,019.23			39,019.23	19,950.09
					C	STB	131.97			131.97	
					P	SPA	20.60			20.60	
					P	STA	108.45			108.45	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	74,171.06			74,171.06	39,280.25
					P	SPA	56.66			56.66	
					P	STA	298.20			298.20	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	7,986.35			7,986.35	74,525.92
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	26,897.54			26,897.54	7,986.35
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	17,809.00			17,809.00	26,897.54
					C	STB	295.30			295.30	
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	102,744.45			102,744.45	18,104.30
TOTAL AGENCY TRANSFERS										102,744.45	2,667,895.28

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TDM	56.00			56.00	56.00
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	528,426.96			528,426.96	
					C	STT	6,965.83			6,965.83	
					C	UTT	179.22-			179.22-	
					C	ZTT	6,527.59			6,527.59	
					P	SPS	2,012.34			2,012.34	
					P	STS	4,899.01			4,899.01	
					P	UTT	71.24			71.24	
					P	ZTT	126.32			126.32	
					P	UPT	72.65			72.65	
					P	ZPT	53.94			53.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	1,128.98-			1,128.98-	548,976.66
					C	09 MTT	607.15			607.15	
					C	08 MTT	1,318.66			1,318.66	
					C	07 MTT	28.78			28.78	
					C	06 MTT	15.69			15.69	
					C	05 MTT	3.78			3.78	
					C	10 NTT	34.12			34.12	
					C	09 NTT	14.87			14.87	
					P	10 MPP	65.21			65.21	
					P	09 MPP	42.94			42.94	
					P	08 MPP	39.40			39.40	
					P	07 MPP	138.23			138.23	
					P	06 MPP	108.78			108.78	
					P	05 MPP	359.57			359.57	
					P	04 MPP	74.09			74.09	
					P	96 MPP	2.13			2.13	
					P	84 MPP	.34			.34	
					P	10 MTT	652.04			652.04	
					P	09 MTT	281.95			281.95	
					P	08 MTT	138.17			138.17	
					P	07 MTT	303.83			303.83	
					P	06 MTT	153.33			153.33	
					P	05 MTT	407.77			407.77	
					P	04 MTT	76.06			76.06	
					P	96 MTT	1.03			1.03	
					P	84 MTT	.08			.08	
					P	07 NTT	44.29			44.29	
					P	06 NTT	52.55			52.55	
					P	05 NTT	2.78			2.78	
					P	04 NTT	23.04			23.04	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.11			.11	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.14			.14	
					P 99	NTT				.00	
					P 98	NTT	1.15			1.15	
					P 97	NTT	.51			.51	
					P 96	NTT	.10			.10	
					P 94	NTT				.00	
					P 90	NTT	.40-			.40-	
					P 10	NTT	59.51			59.51	
					P 09	NTT	10.17			10.17	
					P 08	NTT	23.18			23.18	
											3,956.15
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	122,312.30			122,312.30	
					P	SPA	183.48			183.48	
					P	STA	439.65			439.65	
											122,935.43
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	260,740.28			260,740.28	
					P	SPA	117.20			117.20	
					P	STA	633.45			633.45	
											261,490.93
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	107,396.80			107,396.80	
					P	SPA	66.18			66.18	
					P	STA	199.61			199.61	
											107,662.59
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	36,690.97			36,690.97	
					P	SPA	81.69			81.69	
					P	STA	201.35			201.35	
											36,974.01
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	31,248.29			31,248.29	
					P	SPA	13.15			13.15	
					P	STA	71.16			71.16	
											31,332.60
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	681.60			681.60	
											681.60
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	37,058.06			37,058.06	
					P	SPA	2.78			2.78	
					P	STA	14.63			14.63	
											37,075.47
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,656.16			1,656.16	
											1,656.16
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	3,769.20			3,769.20	
					P	SPA	18.52			18.52	
					P	STA	69.80			69.80	
											3,857.52
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	19,645.56			19,645.56	
					P	SPA	2.70			2.70	
					P	STA	14.18			14.18	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	11,598.90			11,598.90	19,662.44
					P	SPA	17.99			17.99	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	8,357.05			8,357.05	11,650.51
											8,357.05
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	146,424.96			146,424.96	
					P	SPA	18.16			18.16	
					P	STA	95.56			95.56	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	635,137.60			635,137.60	146,538.68
					P	SPA	36.13			36.13	
					P	STA	190.15			190.15	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	36,178.56			36,178.56	635,363.88
					P	SPA	64.11			64.11	
					P	STA	366.30			366.30	
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	87.77			87.77	36,608.97
					P	STA	247.27			247.27	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	94,820.42			94,820.42	95,292.20
					P	SPA	164.43			164.43	
					P	STA	307.35			307.35	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	2,276.40			2,276.40	2,276.40
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,959.35			2,959.35	2,959.35
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	23,771.46			23,771.46	23,771.46
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	45,312.75			45,312.75	45,312.75
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,347.50			2,347.50	2,347.50
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	135,995.55			135,995.55	136,600.64
					P	SPA	181.94			181.94	
					P	STA	423.15			423.15	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	30,327.83			30,327.83	30,327.83
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA	42,422.45			42,422.45	42,422.45
TOTAL AGENCY TRANSFERS											2,396,482.27

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 09	MTT				.00	
					C 10	MTT	25.87			25.87	
					C	STS	65,083.26			65,083.26	
					C	STT				.00	
					C	UTT	64.90			64.90	
					C	ZTT	325.92			325.92	
					P 10	MPP	.32			.32	
					P 09	MPP	.23			.23	
					P 09	MTT	1.25			1.25	
					P 10	MTT	3.17			3.17	
					P 97	NTT	3.33			3.33	
					P 10	NTT	5.14			5.14	
					P 98	NTT	6.56			6.56	
					P	SPS	39.84			39.84	
					P	STS	155.75			155.75	
					P	UPT	6.97			6.97	
					P	UTT	13.83			13.83	
					P	ZPT	2.53			2.53	
					P	ZTT	7.02			7.02	
											65,745.89
FF01	FEES	OAZ	ACR	ACR	C	UWT	148.38			148.38	
											148.38
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,281,947.09			1,281,947.09	
					C	STT	16,898.90			16,898.90	
					C	UTT	434.76-			434.76-	
					C	ZTT	15,835.73			15,835.73	
					C	XRS	341,947.79	XCC		341,947.79	
					P	SPS	5,067.98			5,067.98	
					P	STS	12,337.74			12,337.74	
					P	UTT	179.32			179.32	
					P	ZTT	318.09			318.09	
					P	UPT	182.96			182.96	
					P	ZPT	135.86			135.86	
											1,674,416.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	1,131.10-			1,131.10-	
					C 09	MTT	618.00			618.00	
					C 08	MTT	1,314.22			1,314.22	
					C 07	MTT	28.14			28.14	
					C 06	MTT	15.08			15.08	
					C 05	MTT	3.64			3.64	
					C 10	NTT	34.18			34.18	
					C 09	NTT	15.13			15.13	
					P 10	MPP	65.33			65.33	
					P 09	MPP	43.71			43.71	
					P 08	MPP	39.27			39.27	
					P 07	MPP	135.13			135.13	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	104.59			104.59	
					P 05	MPP	345.63			345.63	
					P 04	MPP	75.67			75.67	
					P 96	MPP	5.37			5.37	
					P 84	MPP	1.23			1.23	
					P 10	MTT	653.26			653.26	
					P 09	MTT	286.98			286.98	
					P 08	MTT	137.71			137.71	
					P 07	MTT	297.04			297.04	
					P 06	MTT	147.43			147.43	
					P 05	MTT	391.97			391.97	
					P 04	MTT	77.70			77.70	
					P 96	MTT	2.60			2.60	
					P 84	MTT	.28			.28	
					P 10	NTT	59.63			59.63	
					P 09	NTT	10.36			10.36	
					P 08	NTT	23.11			23.11	
					P 07	NTT	43.29			43.29	
					P 06	NTT	50.54			50.54	
					P 05	NTT	2.68			2.68	
					P 04	NTT	23.53			23.53	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.26			.26	
					P 00	NTT	.36			.36	
					P 99	NTT				.00	
					P 98	NTT	2.92			2.92	
					P 97	NTT	1.31			1.31	
					P 96	NTT	.26			.26	
					P 94	NTT				.00	
					P 90	NTT	1.05-			1.05-	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	1,071.65			1,071.65	3,925.39
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	117,237.66			117,237.66	1,071.65
					C	STB	80.00			80.00	
					P	SPA	112.55			112.55	
					P	STA	425.00			425.00	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	3,296.38			3,296.38	117,855.21
					C	STB	40.22			40.22	
					P	SPA	1.42			1.42	
					P	STA	7.48			7.48	
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	299.12			299.12	3,345.50
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	3,132.63			3,132.63	299.12

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

PAGE: 86
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	STB	3.60			3.60		3,136.23
TOTAL AGENCY TRANSFERS											1,869,944.07

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

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

92377-0800

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	UWT	155.30			155.30	155.30
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	461,942.20			461,942.20	
					C	STT	6,089.41			6,089.41	
					C	UTT	156.67-			156.67-	
					C	ZTT	5,706.31			5,706.31	
					P	SPS	1,774.08			1,774.08	
					P	STS	4,318.95			4,318.95	
					P	UTT	62.77			62.77	
					P	ZTT	111.34			111.34	
					P	UPT	64.06			64.06	
					P	ZPT	47.56			47.56	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	10 MTT	738.35-			738.35-	479,960.01
					C	09 MTT	407.12			407.12	
					C	08 MTT	948.20			948.20	
					C	07 MTT	20.81			20.81	
					C	06 MTT	11.12			11.12	
					C	05 MTT	2.68			2.68	
					C	10 NTT	22.31			22.31	
					C	09 NTT	9.97			9.97	
					P	10 MPP	42.64			42.64	
					P	09 MPP	28.79			28.79	
					P	08 MPP	28.33			28.33	
					P	07 MPP	99.95			99.95	
					P	06 MPP	77.08			77.08	
					P	05 MPP	255.55			255.55	
					P	04 MPP	55.64			55.64	
					P	96 MPP	2.96			2.96	
					P	84 MPP	.60			.60	
					P	10 MTT	426.43			426.43	
					P	09 MTT	189.05			189.05	
					P	08 MTT	99.35			99.35	
					P	07 MTT	219.69			219.69	
					P	06 MTT	108.66			108.66	
					P	05 MTT	289.82			289.82	
					P	04 MTT	57.13			57.13	
					P	96 MTT	1.44			1.44	
					P	84 MTT	.14			.14	
					P	08 NTT	16.67			16.67	
					P	07 NTT	32.02			32.02	
					P	06 NTT	37.24			37.24	
					P	05 NTT	1.98			1.98	
					P	04 NTT	17.30			17.30	
					P	03 NTT				.00	
					P	02 NTT				.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.14			.14	
					P 00	NTT	.18			.18	
					P 99	NTT				.00	
					P 98	NTT	1.58			1.58	
					P 97	NTT	.71			.71	
					P 96	NTT	.14			.14	
					P 94	NTT				.00	
					P 90	NTT	.65-			.65-	
					P 10	NTT	38.92			38.92	
					P 09	NTT	6.82			6.82	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	10,916.75			10,916.75	2,820.16
					C	STB	2,216.11			2,216.11	
					P	SPA	317.82			317.82	
					P	STA	809.25			809.25	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	57,990.21			57,990.21	14,259.93
					P	SPA	22.45			22.45	
					P	STA	118.19			118.19	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	106,349.93			106,349.93	58,130.85
					C	STB	311.28			311.28	
					P	SPA	287.98			287.98	
					P	STA	805.28			805.28	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	60,285.58			60,285.58	107,754.47
					P	SPA	366.60			366.60	
					P	STA	1,056.43			1,056.43	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	13,218.80			13,218.80	61,708.61
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	19,791.01			19,791.01	13,218.80
					P	SPA	54.08			54.08	
					P	STA	284.64			284.64	
TOTAL AGENCY TRANSFERS											20,129.73
											758,137.86

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	866,859.20			866,859.20	
					C	STT	11,427.12			11,427.12	
					C	UTT	293.99-			293.99-	
					C	ZTT	10,708.20			10,708.20	
					C 10	XRM	34.75	XCC	.09	34.66	
					C 09	XRM	6.39	XCC	.02	6.37	
					C	XRS	182,583.58	XCC		182,583.58	
					C	XRU	10.65	XCC		10.65	
					C	XRZ	2,477.29	XCC		2,477.29	
					P	SPS	3,352.75			3,352.75	
					P	STS	8,162.17			8,162.17	
					P	UTT	118.66			118.66	
					P	ZTT	210.40			210.40	
					P	UPT	121.04			121.04	
					P	ZPT	89.88			89.88	
					P 10	XMP	.19			.19	
					P 10	XMP	10.61			10.61	
					P 09	XMP	26.73			26.73	
					P 08	XMP	52.70			52.70	
					P 10	XRM	1.90			1.90	
					P 10	XRM	106.07			106.07	
					P 09	XRM	153.92			153.92	
					P 08	XRM	124.75			124.75	
					P 09	XRN	3.06			3.06	
					P 05	XRN	21.21			21.21	
					P 04	XRN	41.79			41.79	
					P 02	XRN	4.25			4.25	
					P	XRS	2,713.29			2,713.29	
					P	XRU	12.83			12.83	
					P	XRZ	59.01			59.01	
											1,089,200.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	1,433.66-			1,433.66-	
					C 09	MTT	799.49			799.49	
					C 08	MTT	1,863.09			1,863.09	
					C 07	MTT	40.33			40.33	
					C 06	MTT	21.58			21.58	
					C 05	MTT	5.22			5.22	
					C 09	NTT	19.58			19.58	
					C 10	NTT	43.32			43.32	
					P 10	MPP	82.80			82.80	
					P 09	MPP	56.54			56.54	
					P 08	MPP	55.66			55.66	
					P 07	MPP	193.69			193.69	
					P 06	MPP	149.61			149.61	
					P 05	MPP	496.35			496.35	
					P 04	MPP	109.30			109.30	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP	6.23			6.23	
					P 84	MPP	1.98			1.98	
					P 10	MTT	828.01			828.01	
					P 09	MTT	371.26			371.26	
					P 08	MTT	195.21			195.21	
					P 07	MTT	425.75			425.75	
					P 06	MTT	210.88			210.88	
					P 05	MTT	562.88			562.88	
					P 04	MTT	112.22			112.22	
					P 96	MTT	3.01			3.01	
					P 84	MTT	.46			.46	
					P 90	NTT	1.40-			1.40-	
					P 94	NTT				.00	
					P 96	NTT	.30			.30	
					P 97	NTT	1.48			1.48	
					P 98	NTT	3.27			3.27	
					P 99	NTT				.00	
					P 00	NTT	.38			.38	
					P 01	NTT	.27			.27	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	33.99			33.99	
					P 05	NTT	3.85			3.85	
					P 06	NTT	72.28			72.28	
					P 07	NTT	62.06			62.06	
					P 08	NTT	32.76			32.76	
					P 09	NTT	13.40			13.40	
					P 10	NTT	75.58			75.58	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	29,882.36			29,882.36	5,519.01
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	458.86			458.86	29,882.36
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	6,307.87			6,307.87	458.86
					C	STB	4,119.30			4,119.30	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	5,630.95			5,630.95	10,427.17
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	3,596.05			3,596.05	5,630.95
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	802.11			802.11	3,596.05
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	48,968.92			48,968.92	802.11
					P	SPA	117.30			117.30	
					P	STA	625.40			625.40	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	4,057.72			4,057.72	49,711.62

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	2,069.55			2,069.55	4,057.72
											2,069.55
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,805.24			5,805.24	
					P	SPA	78.79			78.79	
					P	STA	414.65			414.65	
											6,298.68
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	7,342.98			7,342.98	
											7,342.98
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	10,075.80			10,075.80	
											10,075.80
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	1,564.35			1,564.35	
					P	SPA	4.01			4.01	
					P	STA	21.13			21.13	
											1,589.49
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	584.16			584.16	
											584.16
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	297.74			297.74	
											297.74
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	405.50			405.50	
											405.50
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	678.00			678.00	
											678.00
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	7,526.24			7,526.24	
											7,526.24
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	16,824.27			16,824.27	
											16,824.27
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	2,187.81			2,187.81	
											2,187.81
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	647.70			647.70	
											647.70
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	1,630.56			1,630.56	
											1,630.56
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	34,776.31			34,776.31	
											34,776.31
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	78,277.70			78,277.70	
											78,277.70
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	14,083.05			14,083.05	
					P	SPA	49.85			49.85	
					P	STA	262.30			262.30	
											14,395.20
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	247.03			247.03	
											247.03
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	4,307.19			4,307.19	
					P	SPA	6.39			6.39	
					P	STA	33.64			33.64	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	819.49			819.49	4,347.22
											819.49
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	1,601.08			1,601.08	1,601.08
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	1,026.60			1,026.60	1,026.60
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	28,011.44			28,011.44	28,011.44
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	1,696.82			1,696.82	1,696.82
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	903.24			903.24	903.24
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	1,273.50			1,273.50	1,353.70
					P	SPA	42.90			42.90	
					P	STA	37.30			37.30	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	2,992.43			2,992.43	2,992.43
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	3,766.35			3,766.35	3,766.35
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,735.27			2,735.27	2,735.27
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	479.31			479.31	479.31
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	432.16			432.16	432.16
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	653.24			653.24	653.24
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	1,746.00			1,746.00	1,746.00
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	2,171.20			2,171.20	2,171.20
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	1,811.16			1,811.16	1,811.16
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	2,609.36			2,609.36	2,609.36
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	673.12			673.12	673.12
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	469.95			469.95	486.93
					P	SPA	2.52			2.52	
					P	STA	14.46			14.46	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,074.68			2,074.68	2,074.68
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	330.46			330.46	330.46

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	479.52			479.52	330.46
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	2,618.25			2,618.25	479.52
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	1,740.96			1,740.96	2,618.25
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	497.76			497.76	1,740.96
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	366.93			366.93	497.76
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,272.04			1,272.04	366.93
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	621.96			621.96	1,272.04
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	2,421.72			2,421.72	621.96
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	2,886.02			2,886.02	2,421.72
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	678.96			678.96	2,886.02
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	566.94			566.94	678.96
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	2,339.26			2,339.26	566.94
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	762.23			762.23	2,339.26
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,385.29			1,385.29	762.23
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	1,446.97			1,446.97	1,385.29
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	186.72			186.72	1,446.97
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	25,606.63			25,606.63	186.72
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	698.36			698.36	25,606.63
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	106.81			106.81	698.36
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	9,282.20			9,282.20	106.81
TOTAL AGENCY TRANSFERS										1,503,827.65	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	153,166.78			153,166.78	
					C	STT	2,019.08			2,019.08	
					C	UTT	51.95-			51.95-	
					C	ZTT	1,892.05			1,892.05	
					P	UTT	20.84			20.84	
					P	ZTT	36.95			36.95	
					P	UPT	21.26			21.26	
					P	ZPT	15.82			15.82	
											157,120.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	245.09-			245.09-	
					C	09 MTT	131.36			131.36	
					C	08 MTT	273.11			273.11	
					C	07 MTT	5.84			5.84	
					C	06 MTT	3.05			3.05	
					C	05 MTT	.70			.70	
					C	10 NTT	7.41			7.41	
					C	09 NTT	3.22			3.22	
					P	10 MPP	14.16			14.16	
					P	09 MPP	9.29			9.29	
					P	08 MPP	8.16			8.16	
					P	07 MPP	28.04			28.04	
					P	06 MPP	21.13			21.13	
					P	05 MPP	66.82			66.82	
					P	04 MPP	15.15			15.15	
					P	96 MPP	.94			.94	
					P	10 MTT	141.55			141.55	
					P	09 MTT	61.00			61.00	
					P	08 MTT	28.62			28.62	
					P	07 MTT	61.64			61.64	
					P	06 MTT	29.78			29.78	
					P	05 MTT	75.79			75.79	
					P	04 MTT	15.55			15.55	
					P	96 MTT	.46			.46	
					P	10 NTT	12.92			12.92	
					P	09 NTT	2.21			2.21	
					P	08 NTT	4.81			4.81	
					P	07 NTT	8.98			8.98	
					P	06 NTT	10.21			10.21	
					P	05 NTT	.52			.52	
					P	04 NTT	4.71			4.71	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.04			.04	
					P	00 NTT	.06			.06	
					P	99 NTT				.00	
					P	98 NTT	.51			.51	

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

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

91785-0460

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	1,003,800.74			1,003,800.74	
					C	STT	13,232.31			13,232.31	
					C	UTT	340.43-			340.43-	
					C	ZTT	12,399.83			12,399.83	
					P	SPS	3,832.12			3,832.12	
					P	STS	9,329.17			9,329.17	
					P	UTT	135.62			135.62	
					P	ZTT	240.55			240.55	
					P	UPT	138.35			138.35	
					P	ZPT	102.74			102.74	
											1,042,871.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	908.45-			908.45-	
					C	09 MTT	484.84			484.84	
					C	08 MTT	1,043.17			1,043.17	
					C	07 MTT	22.99			22.99	
					C	06 MTT	12.81			12.81	
					C	05 MTT	3.13			3.13	
					C	10 NTT	27.45			27.45	
					C	09 NTT	11.87			11.87	
					P	10 MPP	52.47			52.47	
					P	09 MPP	34.29			34.29	
					P	08 MPP	31.17			31.17	
					P	07 MPP	110.41			110.41	
					P	06 MPP	88.81			88.81	
					P	05 MPP	297.66			297.66	
					P	04 MPP	67.09			67.09	
					P	96 MPP	4.82			4.82	
					P	84 MPP	1.32			1.32	
					P	10 MTT	524.67			524.67	
					P	09 MTT	225.14			225.14	
					P	08 MTT	109.31			109.31	
					P	07 MTT	242.67			242.67	
					P	06 MTT	125.19			125.19	
					P	05 MTT	337.56			337.56	
					P	04 MTT	68.88			68.88	
					P	96 MTT	2.33			2.33	
					P	84 MTT	.30			.30	
					P	10 NTT	47.88			47.88	
					P	09 NTT	8.12			8.12	
					P	08 NTT	18.34			18.34	
					P	07 NTT	35.37			35.37	
					P	06 NTT	42.91			42.91	
					P	05 NTT	2.30			2.30	
					P	04 NTT	20.86			20.86	
					P	03 NTT	.00			.00	
					P	02 NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CC32 CITY OF UPLAND

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.23			.23	
					P 00	NTT	.31			.31	
					P 99	NTT				.00	
					P 98	NTT	2.62			2.62	
					P 97	NTT	1.18			1.18	
					P 96	NTT	.23			.23	
					P 94	NTT				.00	
					P 90	NTT	1.12-			1.12-	
											3,201.13
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	2,113.68			2,113.68	
					P	SPA	3.03			3.03	
					P	STA	4.15			4.15	
											2,120.86
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	154.80			154.80	
											154.80
TOTAL AGENCY TRANSFERS											1,048,347.79

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 10	MTT	8.27-			8.27-	
					C 09	MTT	4.41			4.41	
					C 08	MTT	9.26			9.26	
					C 07	MTT	.20			.20	
					C 06	MTT	.10			.10	
					C 05	MTT	.03			.03	
					C 10	NTT	.25			.25	
					C 09	NTT	.11			.11	
					C	STS	14,203.38			14,203.38	
					C	STT	187.24			187.24	
					C	UTT	4.82-			4.82-	
					C	ZTT	175.45			175.45	
					P 10	MPP	.48			.48	
					P 09	MPP	.32			.32	
					P 08	MPP	.28			.28	
					P 07	MPP	.96			.96	
					P 06	MPP	.75			.75	
					P 05	MPP	2.38			2.38	
					P 04	MPP	.59			.59	
					P 96	MPP	.09			.09	
					P 10	MTT	4.78			4.78	
					P 09	MTT	2.05			2.05	
					P 08	MTT	.97			.97	
					P 07	MTT	2.13			2.13	
					P 06	MTT	1.06			1.06	
					P 05	MTT	2.70			2.70	
					P 04	MTT	.60			.60	
					P 96	MTT	.05			.05	
					P 10	NTT	.44			.44	
					P 09	NTT	.08			.08	
					P 08	NTT	.16			.16	
					P 07	NTT	.31			.31	
					P 06	NTT	.36			.36	
					P 05	NTT	.02			.02	
					P 04	NTT	.19			.19	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 90	NTT	.01-			.01-	
					P	UTT	1.93			1.93	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT		3.39			3.39	
				P	UPT		1.97			1.97	
				P	ZPT		1.46			1.46	
											14,597.91
TOTAL AGENCY TRANSFERS										14,597.91	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	638,985.85			638,985.85	
					C	STT	8,423.25			8,423.25	
					C	UTT	216.71-			216.71-	
					C	ZTT	7,893.31			7,893.31	
					P	SPS	2,501.21			2,501.21	
					P	STS	6,089.02			6,089.02	
					P	UTT	88.50			88.50	
					P	ZTT	157.01			157.01	
					P	UPT	90.30			90.30	
					P	ZPT	67.03			67.03	
											664,078.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	818.88-			818.88-	
					C	09 MTT	306.61			306.61	
					C	08 MTT	660.06			660.06	
					C	07 MTT	15.35			15.35	
					C	06 MTT	7.41			7.41	
					C	05 MTT	1.52			1.52	
					C	10 NTT	24.75			24.75	
					C	09 NTT	7.51			7.51	
					P	10 MPP	47.29			47.29	
					P	09 MPP	21.68			21.68	
					P	08 MPP	19.72			19.72	
					P	07 MPP	73.75			73.75	
					P	06 MPP	51.36			51.36	
					P	05 MPP	144.46			144.46	
					P	04 MPP	26.67			26.67	
					P	96 MPP				.00	
					P	84 MPP				.00	
					P	10 MTT	472.94			472.94	
					P	09 MTT	142.38			142.38	
					P	08 MTT	69.16			69.16	
					P	07 MTT	162.09			162.09	
					P	06 MTT	72.40			72.40	
					P	05 MTT	163.83			163.83	
					P	04 MTT	27.39			27.39	
					P	96 MTT				.00	
					P	84 MTT				.00	
					P	08 NTT	11.61			11.61	
					P	07 NTT	23.63			23.63	
					P	06 NTT	24.82			24.82	
					P	05 NTT	1.12			1.12	
					P	04 NTT	8.29			8.29	
					P	96 NTT				.00	
					P	90 NTT				.00	
					P	10 NTT	43.17			43.17	
					P	09 NTT	5.13			5.13	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	615.82			615.82	1,817.22
											615.82
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	17,533.26			17,533.26	
					P	SPA	84.16			84.16	
					P	STA	227.52			227.52	
											17,844.94
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	29,881.30			29,881.30	
					P	SPA	2,854.24			2,854.24	
					P	STA	15,022.34			15,022.34	
											47,757.88
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	31,225.77			31,225.77	
					P	SPA	39.85			39.85	
					P	STA	221.44			221.44	
											31,487.06
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	15,434.12			15,434.12	
					P	SPA	6.62			6.62	
					P	STA	34.84			34.84	
											15,475.58
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	411.05			411.05	
											411.05
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	17,132.00			17,132.00	
					P	SPA	49.21			49.21	
					P	STA	196.90			196.90	
											17,378.11
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	87,518.84			87,518.84	
					P	SPA	21.84			21.84	
					P	STA	124.75			124.75	
											87,665.43
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	46,081.18			46,081.18	
											46,081.18
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	3,024.96			3,024.96	
					C	STB	43.84			43.84	
											3,068.80
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	6,655.50			6,655.50	
					P	SPA	19.12			19.12	
					P	STA	76.50			76.50	
											6,751.12
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	13,491.84			13,491.84	
											13,491.84
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	10,529.28			10,529.28	
											10,529.28
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,675.59			1,675.59	
											1,675.59
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	18,284.95			18,284.95	
											18,284.95
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	3,009.50			3,009.50	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP36 NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	1,761.23				1,761.23	3,009.50
				C	STB	59.18				59.18	1,820.41
TOTAL AGENCY TRANSFERS										<u>989,244.53</u>	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	766,183.30			766,183.30	
					C	STT	10,099.96			10,099.96	
					C	UTT	259.84-			259.84-	
					C	ZTT	9,464.56			9,464.56	
					P	SPS	2,955.28			2,955.28	
					P	STS	7,194.56			7,194.56	
					P	UTT	104.57			104.57	
					P	ZTT	185.48			185.48	
					P	UPT	106.70			106.70	
					P	ZPT	79.23			79.23	
											796,113.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	10 MTT	669.97-			669.97-	
					C	09 MTT	374.32			374.32	
					C	08 MTT	838.38			838.38	
					C	07 MTT	18.69			18.69	
					C	06 MTT	10.17			10.17	
					C	05 MTT	2.42			2.42	
					C	09 NTT	9.16			9.16	
					C	10 NTT	20.24			20.24	
					P	10 MPP	38.70			38.70	
					P	09 MPP	26.48			26.48	
					P	08 MPP	25.05			25.05	
					P	07 MPP	89.74			89.74	
					P	06 MPP	70.47			70.47	
					P	05 MPP	230.89			230.89	
					P	04 MPP	49.57			49.57	
					P	96 MPP	2.06			2.06	
					P	10 MTT	386.94			386.94	
					P	09 MTT	173.83			173.83	
					P	08 MTT	87.84			87.84	
					P	07 MTT	197.26			197.26	
					P	06 MTT	99.33			99.33	
					P	05 MTT	261.84			261.84	
					P	04 MTT	50.89			50.89	
					P	96 MTT	1.00			1.00	
					P	90 NTT	.17-			.17-	
					P	94 NTT				.00	
					P	96 NTT	.10			.10	
					P	97 NTT	.50			.50	
					P	98 NTT	1.14			1.14	
					P	99 NTT				.00	
					P	00 NTT	.23			.23	
					P	01 NTT	.16			.16	
					P	02 NTT				.00	
					P	03 NTT				.00	
					P	04 NTT	15.41			15.41	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.79			1.79	
					P 06	NTT	34.04			34.04	
					P 07	NTT	28.75			28.75	
					P 08	NTT	14.74			14.74	
					P 09	NTT	6.28			6.28	
					P 10	NTT	35.31			35.31	
											2,533.58
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	49,227.11			49,227.11	49,227.11
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	16,136.75			16,136.75	16,136.75
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,171.38			1,171.38	1,171.38
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	103,605.44			103,605.44	103,605.44
					C	STB	26.15			26.15	26.15
											103,631.59
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	4,515.04			4,515.04	4,515.04
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	2,203.09			2,203.09	2,203.09
					C	STB	274.00			274.00	274.00
											2,477.09
TOTAL AGENCY TRANSFERS											975,806.34

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 12/13/2011 TO 12/22/2011 ****

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	21.46			21.46	21.46
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	232,319.19			232,319.19	
					C	STT	3,062.49			3,062.49	
					C	UTT	78.79-			78.79-	
					C	ZTT	2,869.81			2,869.81	
					P	UTT	31.84			31.84	
					P	ZTT	56.36			56.36	
					P	UPT	32.43			32.43	
					P	ZPT	24.09			24.09	
											238,317.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	227.04-			227.04-	
					C	09 MTT	128.15			128.15	
					C	08 MTT	288.59			288.59	
					C	07 MTT	6.32			6.32	
					C	06 MTT	3.48			3.48	
					C	05 MTT	.83			.83	
					C	09 NTT	3.14			3.14	
					C	10 NTT	6.86			6.86	
					P	10 MPP	13.11			13.11	
					P	09 MPP	9.06			9.06	
					P	08 MPP	8.62			8.62	
					P	07 MPP	30.39			30.39	
					P	06 MPP	24.17			24.17	
					P	05 MPP	78.35			78.35	
					P	04 MPP	17.26			17.26	
					P	96 MPP	1.53			1.53	
					P	10 MTT	131.12			131.12	
					P	09 MTT	59.51			59.51	
					P	08 MTT	30.24			30.24	
					P	07 MTT	66.80			66.80	
					P	06 MTT	34.07			34.07	
					P	05 MTT	88.86			88.86	
					P	04 MTT	17.72			17.72	
					P	96 MTT	.74			.74	
					P	94 NTT				.00	
					P	96 NTT	.07			.07	
					P	97 NTT	.37			.37	
					P	98 NTT	.81			.81	
					P	99 NTT				.00	
					P	00 NTT	.09			.09	
					P	01 NTT	.07			.07	
					P	02 NTT				.00	
					P	03 NTT				.00	
					P	04 NTT	5.37			5.37	
					P	05 NTT	.61			.61	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	11.68			11.68	
					P 07	NTT	9.74			9.74	
					P 08	NTT	5.07			5.07	
					P 09	NTT	2.15			2.15	
					P 10	NTT	11.97			11.97	
											869.88
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,020.34			1,020.34	1,020.34
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,020.34			1,020.34	1,020.34
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,079.36			4,079.36	4,079.36
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	18.78			18.78	18.78
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	18.78			18.78	18.78
TOTAL AGENCY TRANSFERS											245,366.36

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 107
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	20,383.50				20,383.50		20,383.50
TOTAL AGENCY TRANSFERS												20,383.50	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	272,262.91			272,262.91	272,262.91
TOTAL AGENCY TRANSFERS									272,262.91	272,262.91

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TIME: 01:04:59

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

PAGE: 109
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	25,812.40				25,812.40		25,812.40
TOTAL AGENCY TRANSFERS												25,812.40	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	754,282.29				754,282.29	
				C	STB	2,115.78				2,115.78	
				P	SPA	188.80				188.80	
				P	STA	883.84				883.84	
											757,470.71
TOTAL AGENCY TRANSFERS											757,470.71

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TIME: 01:04:59

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

PAGE: 111
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,113.25				1,113.25		1,113.25
TOTAL AGENCY TRANSFERS												1,113.25	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 112
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,632.53				134,632.53		134,632.53
TOTAL AGENCY TRANSFERS												134,632.53	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 113
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	10,246.50				10,246.50		10,246.50
TOTAL AGENCY TRANSFERS												10,246.50	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 114
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 88-1	OAF	ACR	ACR	C	STA	21,395.73				21,395.73		
					P	SPA	576.09				576.09		
					P	STA	501.50				501.50		
													22,473.32
TOTAL AGENCY TRANSFERS												22,473.32	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ12 CITY OF FONTANA CFD #1
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	534,311.55				534,311.55	
				P	SPA	268.96				268.96	
				P	STA	1,504.60				1,504.60	
											536,085.11
TOTAL AGENCY TRANSFERS										<u>536,085.11</u>	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	570,502.64			570,502.64	
				P	SPA	229.81			229.81	
				P	STA	641.92			641.92	
										571,374.37
TOTAL AGENCY TRANSFERS									<u>571,374.37</u>	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH ACR ACR	C STA	19,961.60		19,961.60	19,961.60
TOTAL AGENCY TRANSFERS						19,961.60

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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 12/13/2011 TO 12/22/2011 ****

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	29,214.03				29,214.03		29,214.03
TOTAL AGENCY TRANSFERS												29,214.03	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	6,456.40				6,456.40	
				P	SPA	145.53				145.53	
				P	STA	393.30				393.30	
										6,995.23	
TOTAL AGENCY TRANSFERS										6,995.23	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	201,619.68				201,619.68		201,619.68
TOTAL AGENCY TRANSFERS												201,619.68	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 #41M	OTE	ACR	ACR	C	STA	3,426.50				3,426.50	3,426.50
TOTAL AGENCY TRANSFERS											3,426.50	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	C STA	97,271.78		97,271.78	97,271.78
TOTAL AGENCY TRANSFERS						97,271.78

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	121,518.50			121,518.50	
					P	SPA	307.66			307.66	
					P	STA	806.19			806.19	
											122,632.35
TOTAL AGENCY TRANSFERS										<u>122,632.35</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB ACR ACR	C STA	26,657.77		26,657.77	26,657.77
TOTAL AGENCY TRANSFERS						<hr/> 26,657.77

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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 12/13/2011 TO 12/22/2011 ****

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 DISTRICT 87-1	OPY	ACR	ACR	C	STA	81,328.41				81,328.41		81,328.41
TOTAL AGENCY TRANSFERS												81,328.41	

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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 12/13/2011 TO 12/22/2011 ****

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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	150,699.79				150,699.79		150,699.79
TOTAL AGENCY TRANSFERS												150,699.79	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	130,525.00				130,525.00		130,525.00
TOTAL AGENCY TRANSFERS												130,525.00	

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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 12/13/2011 TO 12/22/2011 ****

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	349,808.34				349,808.34		349,808.34
TOTAL AGENCY TRANSFERS												349,808.34	

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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 12/13/2011 TO 12/22/2011 ****

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	19,317.70				19,317.70		19,317.70
TOTAL AGENCY TRANSFERS												19,317.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9B RINCON	ONF	ACR	ACR	C	STA	76,131.36			76,131.36	
				P	SPA	418.22			418.22	
				P	STA	1,259.68			1,259.68	
										77,809.26
TOTAL AGENCY TRANSFERS									<u>77,809.26</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	272,197.20				272,197.20		272,197.20
TOTAL AGENCY TRANSFERS												272,197.20	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	67,786.07				67,786.07	
				P	SPA	33.35				33.35	
				P	STA	175.54				175.54	
											67,994.96
TOTAL AGENCY TRANSFERS										<u>67,994.96</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 #93-3	OQL	ACR	ACR	C	STA	7,615.72			7,615.72		7,615.72
TOTAL AGENCY TRANSFERS											<hr/>	7,615.72

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	72,582.57			72,582.57	
				P	SPA	29.21			29.21	
				P	STA	162.18			162.18	
										72,773.96
TOTAL AGENCY TRANSFERS									<u>72,773.96</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	35,202.60				35,202.60		35,202.60
TOTAL AGENCY TRANSFERS												35,202.60	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	19,983.90				19,983.90	19,983.90
TOTAL AGENCY TRANSFERS											19,983.90	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	37,220.70				37,220.70		37,220.70
TOTAL AGENCY TRANSFERS												37,220.70	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	7,479.54				7,479.54		7,479.54
TOTAL AGENCY TRANSFERS												7,479.54	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	18,464.32				18,464.32		18,464.32
TOTAL AGENCY TRANSFERS												18,464.32	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END	CFD	#11	OBG	ACR ACR	C	STA	145,975.99	145,975.99	
						P	SPA		.00	
						P	STA		.00	
									145,975.99	
TOTAL AGENCY TRANSFERS									145,975.99	

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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 12/13/2011 TO 12/22/2011 ****

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. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	255,147.20				255,147.20		255,147.20
TOTAL AGENCY TRANSFERS												255,147.20	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	285,985.54				285,985.54		285,985.54
TOTAL AGENCY TRANSFERS												285,985.54	

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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 12/13/2011 TO 12/22/2011 ****

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	76,457.05				76,457.05		76,457.05
TOTAL AGENCY TRANSFERS											76,457.05	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	7,995.10				7,995.10		7,995.10
TOTAL AGENCY TRANSFERS												7,995.10	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	36,622.30			36,622.30	
				P	SPA	41.74			41.74	
				P	STA	219.65			219.65	
										36,883.69
TOTAL AGENCY TRANSFERS									<u>36,883.69</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	11,795.00		11,795.00	11,795.00
TOTAL AGENCY TRANSFERS						11,795.00

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	66,337.91				66,337.91		66,337.91
TOTAL AGENCY TRANSFERS												66,337.91	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	23,855.15			23,855.15	23,855.15
TOTAL AGENCY TRANSFERS										23,855.15	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	43,477.51				43,477.51		43,477.51
TOTAL AGENCY TRANSFERS												43,477.51	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	50,757.95		50,757.95	50,757.95
TOTAL AGENCY TRANSFERS						50,757.95

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	11,224.15		11,224.15	11,224.15
TOTAL AGENCY TRANSFERS						11,224.15

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	41,245.72				41,245.72	
				P	SPA	60.65				60.65	
				P	STA	346.50				346.50	
										41,652.87	
TOTAL AGENCY TRANSFERS										41,652.87	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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		7,128.61	7,128.61	7,128.61
TOTAL AGENCY TRANSFERS											7,128.61	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	27,408.45				27,408.45		27,408.45
TOTAL AGENCY TRANSFERS												27,408.45	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	4,890.95				4,890.95		4,890.95
TOTAL AGENCY TRANSFERS												4,890.95	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,277.40				1,277.40		1,277.40
TOTAL AGENCY TRANSFERS												1,277.40	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	3,502.10	3,502.10	3,502.10
TOTAL AGENCY TRANSFERS									3,502.10	3,502.10

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	4,022.25				4,022.25		4,022.25
TOTAL AGENCY TRANSFERS												4,022.25	

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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 12/13/2011 TO 12/22/2011 ****

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	129,551.60				129,551.60	
					P	SPA	183.78				183.78	
					P	STA	1,050.15				1,050.15	
												130,785.53
TOTAL AGENCY TRANSFERS											130,785.53	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	998.55				998.55		998.55
TOTAL AGENCY TRANSFERS												998.55	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	480,412.76			480,412.76	480,412.76
TOTAL AGENCY TRANSFERS						480,412.76	480,412.76

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	11,988.21		11,988.21	11,988.21
TOTAL AGENCY TRANSFERS						11,988.21

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	81,244.92		81,244.92	81,244.92
TOTAL AGENCY TRANSFERS						81,244.92

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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 12/13/2011 TO 12/22/2011 ****

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	4,562.75				4,562.75		4,562.75
TOTAL AGENCY TRANSFERS												4,562.75	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	6,340.85		6,340.85	6,340.85
TOTAL AGENCY TRANSFERS						6,340.85

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	11,167.20				11,167.20		11,167.20
TOTAL AGENCY TRANSFERS												11,167.20	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	5,778.15				5,778.15		5,778.15
TOTAL AGENCY TRANSFERS												5,778.15	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	#28M	OSQ	ACR ACR	C	STA	14,662.80	14,662.80	14,662.80
TOTAL AGENCY TRANSFERS									14,662.80	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	1,895.85		1,895.85	1,895.85
TOTAL AGENCY TRANSFERS						1,895.85

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	55,186.31				55,186.31		55,186.31
TOTAL AGENCY TRANSFERS												55,186.31	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	51,754.03			51,754.03	51,754.03
TOTAL AGENCY TRANSFERS									<hr/>	51,754.03

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	11,522.74				11,522.74		11,522.74
TOTAL AGENCY TRANSFERS												11,522.74	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	125,496.66				125,496.66		125,496.66
TOTAL AGENCY TRANSFERS												125,496.66	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	423,492.23				423,492.23		423,492.23
TOTAL AGENCY TRANSFERS												423,492.23	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	8,091.00			8,091.00	8,091.00
TOTAL AGENCY TRANSFERS									<u>8,091.00</u>	8,091.00

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

PAGE: 179
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AGENCY: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	3,964.70		3,964.70	3,964.70
TOTAL AGENCY TRANSFERS						3,964.70

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 12/13/2011 TO 12/22/2011 ****

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	164,194.85				164,194.85	164,194.85
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	19,949.35				19,949.35	19,949.35
TOTAL AGENCY TRANSFERS											184,144.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 181
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AGENCY: CQ97 CITY OF FONTANA CFD #35M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	54,407.30				54,407.30	54,407.30
TOTAL AGENCY TRANSFERS											54,407.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 182
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	3,197.70				3,197.70		3,197.70
TOTAL AGENCY TRANSFERS												3,197.70	

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 12/13/2011 TO 12/22/2011 ****

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	19,654.65			19,654.65	
				P	SPA	46.11			46.11	
				P	STA	242.65			242.65	
										19,943.41
TOTAL AGENCY TRANSFERS									<u>19,943.41</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	OAB	ACR	ACR	P 90	NTT		.02-			.02-	.02-
<hr/>											
TOTAL AGENCY TRANSFERS											.02-

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	217.98-	XCC	.54-	217.44-	
					C 09	MTT	117.06	XCC	.29	116.77	
					C 08	MTT	243.43	XCC	.61	242.82	
					C 07	MTT	5.28	XCC	.01	5.27	
					C 06	MTT	2.95	XCC	.01	2.94	
					C 05	MTT	.72	XCC		.72	
					C 10	NTT	6.59	XCC	.02	6.57	
					C 09	NTT	2.87	XCC	.01	2.86	
					C	STS	369,591.17	XCC	923.98	368,667.19	
					C	STT	4,872.04	XCC	12.19	4,859.85	
					C	UTT	125.34-	XCC	.31-	125.03-	
					C	ZTT	4,565.51	XCC	11.41	4,554.10	
					P 10	MPP	12.59	XCC	.03	12.56	
					P 09	MPP	8.28	XCC	.02	8.26	
					P 08	MPP	7.27	XCC	.02	7.25	
					P 07	MPP	25.33	XCC	.06	25.27	
					P 06	MPP	20.43	XCC	.05	20.38	
					P 05	MPP	68.38	XCC	.17	68.21	
					P 04	MPP	16.26	XCC	.04	16.22	
					P 96	MPP	1.70	XCC		1.70	
					P 84	MPP	.37	XCC		.37	
					P 10	MTT	125.90			125.90	
					P 09	MTT	54.36			54.36	
					P 08	MTT	25.51			25.51	
					P 07	MTT	55.67			55.67	
					P 06	MTT	28.80			28.80	
					P 05	MTT	77.54			77.54	
					P 04	MTT	16.70			16.70	
					P 96	MTT	.82	XCC		.82	
					P 84	MTT	.09	XCC		.09	
					P 08	NTT	4.28			4.28	
					P 07	NTT	8.11			8.11	
					P 06	NTT	9.88			9.88	
					P 05	NTT	.53			.53	
					P 04	NTT	5.06			5.06	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 98	NTT	.94	XCC		.94	
					P 97	NTT	.42	XCC		.42	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT		XCC		.00	
					P 90	NTT	.26-	XCC		.26-	
					P 10	NTT	11.49			11.49	

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

PAGE: 187
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	1.96			1.96	
				P	UTT	50.86	XCC	.11	50.75	
				P	ZTT	90.26	XCC	.22	90.04	
										378,845.71
TOTAL AGENCY TRANSFERS										378,845.71

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	600.49-	XCC	1.50-	598.99-	
					C 09	MTT	324.90	XCC	.81	324.09	
					C 10	NTT	18.15	XCC	.05	18.10	
					C 09	NTT	7.95	XCC	.02	7.93	
					C	STS	1,022,009.74	XCC	2,555.02	1,019,454.72	
					C	STT	13,472.34	XCC	33.68	13,438.66	
					C	UTT	346.61-	XCC	.87-	345.74-	
					C	ZTT	12,624.75	XCC	31.56	12,593.19	
					P 10	MPP	34.68			34.68	
					P 09	MPP	22.98			22.98	
					P 10	MTT	346.81			346.81	
					P 09	MTT	150.87			150.87	
					P 10	NTT	31.66			31.66	
					P 09	NTT	5.44			5.44	
					P	SPS	3,962.24			3,962.24	
					P	STS	9,645.93	XCC	16.42	9,629.51	
					P	UTT	140.24	XCC	.28	139.96	
					P	ZTT	248.70	XCC	.42	248.28	
											1,059,464.39
TOTAL AGENCY TRANSFERS											1,059,464.39

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	212.65-	XCC	.53-	212.12-	
					C 09	MTT	116.17	XCC	.29	115.88	
					C 08	MTT	255.43	XCC	.64	254.79	
					C 07	MTT	5.84	XCC	.01	5.83	
					C 06	MTT	3.33	XCC	.01	3.32	
					C 05	MTT	.83	XCC		.83	
					C 10	NTT	6.42	XCC	.02	6.40	
					C 09	NTT	2.85	XCC	.01	2.84	
					C	STS	361,414.15	XCC	903.53	360,510.62	
					C	STT	4,764.24	XCC	11.92	4,752.32	
					C	UTT	122.58-	XCC	.31-	122.27-	
					C	ZTT	4,464.51	XCC	11.16	4,453.35	
					P 10	MPP	12.28	XCC	.03	12.25	
					P 09	MPP	8.21	XCC	.02	8.19	
					P 08	MPP	7.63	XCC	.02	7.61	
					P 07	MPP	28.05	XCC	.07	27.98	
					P 06	MPP	23.07	XCC	.06	23.01	
					P 05	MPP	79.29	XCC	.20	79.09	
					P 04	MPP	19.57	XCC	.05	19.52	
					P 96	MPP	2.97	XCC	.01	2.96	
					P 10	MTT	122.81			122.81	
					P 09	MTT	53.94			53.94	
					P 08	MTT	26.76			26.76	
					P 07	MTT	61.66			61.66	
					P 06	MTT	32.52			32.52	
					P 05	MTT	89.92			89.92	
					P 04	MTT	20.08			20.08	
					P 96	MTT	1.44	XCC		1.44	
					P 10	NTT	11.21			11.21	
					P 09	NTT	1.95			1.95	
					P 08	NTT	4.50			4.50	
					P 07	NTT	8.99			8.99	
					P 06	NTT	11.14			11.14	
					P 05	NTT	.61			.61	
					P 04	NTT	6.08			6.08	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.58	XCC		1.58	
					P 97	NTT	.72	XCC		.72	
					P 96	NTT	.15	XCC		.15	
					P 94	NTT		XCC		.00	
					P 90	NTT	.44-	XCC		.44-	
					P	SPS	1,403.15	XCC	3.51	1,399.64	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,415.96	XCC	8.54	3,407.42	
				P	UTT	49.65	XCC	.11	49.54	
				P	ZTT	88.08	XCC	.21	87.87	
										375,352.79
TOTAL AGENCY TRANSFERS										375,352.79

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	14.01-	XCC	.04-	13.97-	
					C 09	MTT	7.63	XCC	.02	7.61	
					C 08	MTT	16.80	XCC	.04	16.76	
					C 07	MTT	.38	XCC		.38	
					C 06	MTT	.22	XCC		.22	
					C 05	MTT	.05	XCC		.05	
					C 10	NTT	.43	XCC		.43	
					C 09	NTT	.19	XCC		.19	
					C	STS	23,861.21	XCC	59.65	23,801.56	
					C	STT	314.53	XCC	.79	313.74	
					C	UTT	8.09-	XCC	.02-	8.07-	
					C	ZTT	294.75	XCC	.74	294.01	
					P 10	MPP	.81	XCC		.81	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	1.84	XCC		1.84	
					P 06	MPP	1.53	XCC		1.53	
					P 05	MPP	5.23	XCC	.01	5.22	
					P 04	MPP	1.30	XCC		1.30	
					P 96	MPP	.20	XCC		.20	
					P 10	MTT	8.09			8.09	
					P 09	MTT	3.55			3.55	
					P 08	MTT	1.76			1.76	
					P 07	MTT	4.06			4.06	
					P 06	MTT	2.15			2.15	
					P 05	MTT	5.93			5.93	
					P 04	MTT	1.35			1.35	
					P 96	MTT	.09	XCC		.09	
					P 10	NTT	.74			.74	
					P 09	NTT	.13			.13	
					P 08	NTT	.29			.29	
					P 07	NTT	.59			.59	
					P 06	NTT	.74			.74	
					P 05	NTT	.04			.04	
					P 04	NTT	.41			.41	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P	SPS	92.45	XCC	.22	92.23	
					P	STS	225.02	XCC	.56	224.46	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	3.27	XCC		3.27	
				P	ZTT	5.80	XCC	.01	5.79	
										24,780.71
TOTAL AGENCY TRANSFERS										24,780.71

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	753.13-	XCC	1.88-	751.25-	
					C 09	MTT	401.58	XCC	1.00	400.58	
					C 08	MTT	895.75	XCC	2.24	893.51	
					C 07	MTT	19.87	XCC	.05	19.82	
					C 06	MTT	10.85	XCC	.03	10.82	
					C 05	MTT	2.57	XCC	.01	2.56	
					C 10	NTT	22.76	XCC	.06	22.70	
					C 09	NTT	9.83	XCC	.02	9.81	
					C	STS	1,307,023.66	XCC	3,267.55	1,303,756.11	
					C	STT	17,229.46	XCC	43.07	17,186.39	
					C	UTT	443.27-	XCC	1.11-	442.16-	
					C	ZTT	16,145.50	XCC	40.36	16,105.14	
					P 10	MPP	43.50	XCC	.11	43.39	
					P 09	MPP	28.40	XCC	.07	28.33	
					P 08	MPP	26.76	XCC	.07	26.69	
					P 07	MPP	95.41	XCC	.24	95.17	
					P 06	MPP	75.21	XCC	.19	75.02	
					P 05	MPP	244.21	XCC	.61	243.60	
					P 04	MPP	55.57	XCC	.14	55.43	
					P 96	MPP	5.07	XCC	.01	5.06	
					P 10	MTT	434.97			434.97	
					P 09	MTT	186.48			186.48	
					P 08	MTT	93.86			93.86	
					P 07	MTT	209.70			209.70	
					P 06	MTT	106.02			106.02	
					P 05	MTT	276.95			276.95	
					P 04	MTT	57.04			57.04	
					P 96	MTT	2.46	XCC	.01	2.45	
					P 10	NTT	39.70			39.70	
					P 09	NTT	6.73			6.73	
					P 08	NTT	15.75			15.75	
					P 07	NTT	30.57			30.57	
					P 06	NTT	36.34			36.34	
					P 05	NTT	1.89			1.89	
					P 04	NTT	17.28			17.28	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT		XCC		.00	
					P 98	NTT	2.82	XCC	.01	2.81	
					P 97	NTT	1.25	XCC		1.25	
					P 96	NTT	.24	XCC		.24	
					P 94	NTT		XCC		.00	
					P 90	NTT	.81-	XCC		.81-	
					P	SPS	4,969.53	XCC	12.42	4,957.11	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	12,098.09	XCC	30.24	12,067.85	
				P	UTT	175.85	XCC	.44	175.41	
				P	ZTT	311.91	XCC	.77	311.14	
										1,356,818.06
TOTAL AGENCY TRANSFERS										1,356,818.06

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	10.08	XCC	.03	10.05	
					C	STT	.14	XCC		.14	
					C	UTT		XCC		.00	
					C	ZTT	.12	XCC		.12	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.09	XCC		.09	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											10.48
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 09	MTT	16.14	XCC	.04	16.10	
					C 08	MTT	36.54	XCC	.09	36.45	
					C 10	MTT	28.84-	XCC	.07-	28.77-	
					C 10	NTT	.87	XCC		.87	
					C 09	NTT	.39	XCC		.39	
					C	STS	48,077.52	XCC	120.19	47,957.33	
					C	STT	633.76	XCC	1.59	632.17	
					C	UTT	16.31-	XCC	.04-	16.27-	
					C	ZTT	593.90	XCC	1.48	592.42	
					P 10	MPP	1.67	XCC		1.67	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	1.09			1.09	
					P 08	MTT	3.83			3.83	
					P 10	MTT	16.66			16.66	
					P 09	MTT	7.49			7.49	
					P 10	NTT	1.52			1.52	
					P 09	NTT	.27			.27	
					P 08	NTT	.64			.64	
					P	SPS	190.34			190.34	
					P	STS	463.37	XCC	.95	462.42	
					P	UTT	6.73	XCC	.02	6.71	
					P	ZTT	11.93	XCC	.02	11.91	
											49,896.38
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,316.84			1,316.84	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	69.23			69.23	
					P	STA	364.36			364.36	
											1,750.43
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	14,059.65			14,059.65	
					C	STB	881.75			881.75	
					P	SPA	47.30			47.30	
					P	STA	242.10			242.10	
											15,230.80
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	34,911.57			34,911.57	
					C	STB	1,229.42			1,229.42	
					P	SPA	64.88			64.88	
					P	STA	218.47			218.47	
											36,424.34
TOTAL AGENCY TRANSFERS											103,312.43

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	73.71	XCC	.18	73.53	
					C 08	MTT	170.09	XCC	.43	169.66	
					C 07	MTT	4.65	XCC	.01	4.64	
					C 06	MTT	2.45	XCC	.01	2.44	
					C 05	MTT	.55	XCC		.55	
					C 09	NTT	1.81	XCC		1.81	
					P 09	MPP	5.21	XCC	.01	5.20	
					P 08	MPP	5.08	XCC	.01	5.07	
					P 07	MPP	22.36	XCC	.06	22.30	
					P 06	MPP	17.04	XCC	.04	17.00	
					P 05	MPP	52.47	XCC	.13	52.34	
					P 04	MPP	11.33	XCC	.03	11.30	
					P 96	MPP	1.40	XCC		1.40	
					P 84	MPP	.10	XCC		.10	
					P 09	MTT	34.23			34.23	
					P 08	MTT	17.82			17.82	
					P 07	MTT	49.15			49.15	
					P 06	MTT	24.01			24.01	
					P 05	MTT	59.51			59.51	
					P 04	MTT	11.64			11.64	
					P 96	MTT	.68	XCC		.68	
					P 84	MTT	.02	XCC		.02	
					P 09	NTT	1.24			1.24	
					P 08	NTT	2.99			2.99	
					P 07	NTT	7.16			7.16	
					P 06	NTT	8.23			8.23	
					P 05	NTT	.41			.41	
					P 04	NTT	3.52			3.52	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT	.75	XCC		.75	
					P 97	NTT	.35	XCC		.35	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 90	NTT	.18-	XCC		.18-	
											589.09
TOTAL AGENCY TRANSFERS											589.09

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	79.13	XCC	.20	78.93	
					C 08	MTT	182.63	XCC	.46	182.17	
					C 07	MTT	4.89	XCC	.01	4.88	
					C 06	MTT	2.60	XCC	.01	2.59	
					C 05	MTT	.59	XCC		.59	
					C 09	NTT	1.94	XCC		1.94	
					P 09	MPP	5.60	XCC	.01	5.59	
					P 08	MPP	5.46	XCC	.01	5.45	
					P 07	MPP	23.45	XCC	.06	23.39	
					P 06	MPP	18.03	XCC	.05	17.98	
					P 05	MPP	56.14	XCC	.14	56.00	
					P 04	MPP	12.30	XCC	.03	12.27	
					P 96	MPP	1.49	XCC		1.49	
					P 84	MPP	.17	XCC		.17	
					P 09	MTT	36.75			36.75	
					P 08	MTT	19.14			19.14	
					P 07	MTT	51.55			51.55	
					P 06	MTT	25.42			25.42	
					P 05	MTT	63.66			63.66	
					P 04	MTT	12.63			12.63	
					P 96	MTT	.72	XCC		.72	
					P 84	MTT	.04	XCC		.04	
					P 09	NTT	1.32			1.32	
					P 08	NTT	3.22			3.22	
					P 07	NTT	7.51			7.51	
					P 06	NTT	8.71			8.71	
					P 05	NTT	.44			.44	
					P 04	NTT	3.83			3.83	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT	.81	XCC		.81	
					P 97	NTT	.36	XCC		.36	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 90	NTT	.23-	XCC		.23-	
											629.55
TOTAL AGENCY TRANSFERS											629.55

AGENCY APPORTIONMENT REPORT

AGENCY: CS36 VICTORVILLE SANITARY DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	93.27	XCC	.23	93.04	
					C 07	MTT	2.55	XCC	.01	2.54	
					C 06	MTT	1.35	XCC		1.35	
					C 05	MTT	.31	XCC		.31	
					P 08	MPP	2.79	XCC	.01	2.78	
					P 07	MPP	12.26	XCC	.03	12.23	
					P 06	MPP	9.33	XCC	.02	9.31	
					P 05	MPP	28.72	XCC	.07	28.65	
					P 04	MPP	6.20	XCC	.02	6.18	
					P 96	MPP	.77	XCC		.77	
					P 84	MPP	.09	XCC		.09	
					P 08	MTT	9.77			9.77	
					P 07	MTT	26.94			26.94	
					P 06	MTT	13.15			13.15	
					P 05	MTT	32.58			32.58	
					P 04	MTT	6.36			6.36	
					P 96	MTT	.37	XCC		.37	
					P 84	MTT	.02	XCC		.02	
					P 08	NTT	1.64			1.64	
					P 07	NTT	3.93			3.93	
					P 06	NTT	4.51			4.51	
					P 05	NTT	.22			.22	
					P 04	NTT	1.92			1.92	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 90	NTT	.11-	XCC		.11-	
											259.27
TOTAL AGENCY TRANSFERS											259.27

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 12/13/2011 TO 12/22/2011 ****

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	31.38-	XCC	.08-	31.30-	
					C 09	MTT	17.09	XCC	.04	17.05	
					C 08	MTT	40.07	XCC	.10	39.97	
					C 07	MTT	1.10	XCC		1.10	
					C 06	MTT	.60	XCC		.60	
					C 05	MTT	.13	XCC		.13	
					C 10	NTT	.95	XCC		.95	
					C 09	NTT	.42	XCC		.42	
					C	STS	53,486.66	XCC	133.72	53,352.94	
					C	STT	705.08	XCC	1.76	703.32	
					C	UTT	18.14-	XCC	.05-	18.09-	
					C	ZTT	660.71	XCC	1.65	659.06	
					P 10	MPP	1.81	XCC		1.81	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP	1.19	XCC		1.19	
					P 07	MPP	5.26	XCC	.01	5.25	
					P 06	MPP	4.14	XCC	.01	4.13	
					P 05	MPP	12.89	XCC	.03	12.86	
					P 04	MPP	2.81	XCC	.01	2.80	
					P 96	MPP	.37	XCC		.37	
					P 84	MPP	.11	XCC		.11	
					P 10	MTT	18.12			18.12	
					P 09	MTT	7.93			7.93	
					P 08	MTT	4.20			4.20	
					P 07	MTT	11.58			11.58	
					P 06	MTT	5.84			5.84	
					P 05	MTT	14.61			14.61	
					P 04	MTT	2.89			2.89	
					P 96	MTT	.18	XCC		.18	
					P 84	MTT	.03	XCC		.03	
					P 10	NTT	1.65			1.65	
					P 09	NTT	.29			.29	
					P 08	NTT	.70			.70	
					P 07	NTT	1.69			1.69	
					P 06	NTT	2.00			2.00	
					P 05	NTT	.10			.10	
					P 04	NTT	.88			.88	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.07-	XCC		.07-	
				P	SPS	207.07	XCC	.51	206.56	
				P	STS	504.12	XCC	1.27	502.85	
				P	UTT	7.33	XCC	.02	7.31	
				P	ZTT	12.98	XCC	.03	12.95	
										55,558.51
TOTAL AGENCY TRANSFERS										55,558.51

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	68,643.90			68,643.90	68,643.90
TOTAL AGENCY TRANSFERS									68,643.90	

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TIME: 01:04:59

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

PAGE: 203
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	33,030.36	33,030.36	33,030.36
TOTAL AGENCY TRANSFERS											33,030.36	

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

PAGE: 204
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,781.50				1,781.50		1,781.50
TOTAL AGENCY TRANSFERS												1,781.50	

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TIME: 01:04:59

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

PAGE: 205
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	3,467.10				3,467.10		3,467.10
TOTAL AGENCY TRANSFERS												3,467.10	

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TIME: 01:04:59

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

PAGE: 206
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	1,238.25				1,238.25		1,238.25
TOTAL AGENCY TRANSFERS												1,238.25	

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TIME: 01:04:59

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

PAGE: 207
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	8,929.50				8,929.50		8,929.50
TOTAL AGENCY TRANSFERS												8,929.50	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 #47M	OCI	ACR	ACR	C	STA	1,685.75			1,685.75	1,685.75
TOTAL AGENCY TRANSFERS									<u>1,685.75</u>	1,685.75

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	8,653.75			8,653.75	8,653.75
TOTAL AGENCY TRANSFERS							8,653.75

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 210
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	365,829.03				365,829.03	365,829.03
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	22,742.10				22,742.10	22,742.10
TOTAL AGENCY TRANSFERS											388,571.13	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	51,172.54				51,172.54	51,172.54
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	6,728.75				6,728.75	6,728.75
TOTAL AGENCY TRANSFERS											57,901.29	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	562,866.10				562,866.10		562,866.10
TOTAL AGENCY TRANSFERS											<hr/>	562,866.10

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	6,562.39			6,562.39	
				P	SPA				.00	
				P	STA	.01-			.01-	
										6,562.38
TOTAL AGENCY TRANSFERS									<u>6,562.38</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 #49M	OCL	ACR	ACR	C	STA	3,376.35			3,376.35	3,376.35
TOTAL AGENCY TRANSFERS									<u>3,376.35</u>	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	4,258.45				4,258.45		4,258.45
TOTAL AGENCY TRANSFERS												4,258.45	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	7,998.90				7,998.90		7,998.90
TOTAL AGENCY TRANSFERS												7,998.90	

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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 12/13/2011 TO 12/22/2011 ****

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	89,419.24				89,419.24		89,419.24
TOTAL AGENCY TRANSFERS												89,419.24	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	165,484.99			165,484.99		165,484.99
TOTAL AGENCY TRANSFERS												165,484.99	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	32,839.95			32,839.95	
		P SPA	441.63			441.63	
		P STA	2,324.30			2,324.30	
							35,605.88
TOTAL AGENCY TRANSFERS							35,605.88

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	18,038.60	18,038.60	18,038.60
TOTAL AGENCY TRANSFERS											18,038.60	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	2,241.05			2,241.05	2,241.05
TOTAL AGENCY TRANSFERS									2,241.05	2,241.05

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	788.25				788.25		788.25
TOTAL AGENCY TRANSFERS												788.25	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #60M	OEO	ACR	ACR	C	STA	392.65				392.65		392.65
TOTAL AGENCY TRANSFERS												392.65	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	11,460.89				11,460.89		11,460.89
TOTAL AGENCY TRANSFERS												11,460.89	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	201,675.09				201,675.09	201,675.09
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	66,702.95				66,702.95	66,702.95
TOTAL AGENCY TRANSFERS											268,378.04	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	59,453.57		59,453.57	
		P SPA	177.30		177.30	
		P STA	933.18		933.18	
						60,564.05
TOTAL AGENCY TRANSFERS						60,564.05

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	696.00				696.00	696.00
TOTAL AGENCY TRANSFERS											696.00	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	104,986.43				104,986.43	104,986.43
TOTAL AGENCY TRANSFERS											104,986.43	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	39,157.65				39,157.65		39,157.65
TOTAL AGENCY TRANSFERS												39,157.65	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	21,563.39				21,563.39		21,563.39
TOTAL AGENCY TRANSFERS												21,563.39	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-3	IA 5	SVCS	OFI ACR ACR	C	STA		15,768.15	15,768.15	15,768.15
TOTAL AGENCY TRANSFERS											15,768.15	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	121,030.95				121,030.95		121,030.95
TOTAL AGENCY TRANSFERS												121,030.95	

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 #65M	OGB	ACR	ACR	C	STA	2,701.35			2,701.35	2,701.35
TOTAL AGENCY TRANSFERS									<u>2,701.35</u>	2,701.35

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 #67M	OGZ	ATX	ATX	C	STA	21,101.10				21,101.10		21,101.10
TOTAL AGENCY TRANSFERS												21,101.10	

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AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	2009-1	OGJ	ATX ATX	C	STA		295,820.96		295,820.96	295,820.96
TOTAL AGENCY TRANSFERS											295,820.96	

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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	987.25				987.25	987.25
TOTAL AGENCY TRANSFERS											987.25	

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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	5,916.00				5,916.00		5,916.00
TOTAL AGENCY TRANSFERS												5,916.00	

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 12/13/2011 TO 12/22/2011 ****

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 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C 10	MTT	440.80	XRM	74.32	.00	
								XRM	7.49	.00	
								XRM	.44	.00	
								XRM	7.05	.00	
								XRM	2.29	.00	
								XRM	.40	.00	
								XRM	.88	.00	
								XRM	.71	.00	
								XRM	.22	.00	
								XRM	5.03	.00	
								XCC	.85	341.12	
					C	STS	75,159.40	XRS	12,671.87	.00	
								XRS	1,277.71	.00	
								XRS	75.16	.00	
								XRS	1,202.55	.00	
								XRS	390.83	.00	
								XRS	67.64	.00	
								XRS	150.32	.00	
								XRS	120.26	.00	
								XRS	37.58	.00	
								XRS	856.82	.00	
								XCC	145.77	58,162.89	
					C	ZTT	744.71	XRZ	125.56	.00	
								XRZ	12.66	.00	
								XRZ	.74	.00	
								XRZ	11.92	.00	
								XRZ	3.87	.00	
								XRZ	.67	.00	
								XRZ	1.49	.00	
								XRZ	1.19	.00	
								XRZ	.37	.00	
								XRZ	8.49	.00	
								XCC	1.44	576.31	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	10	MTT	70.50	XRM	11.89	.00	59,080.32
									XRM	1.20	.00	
									XRM	.07	.00	
									XRM	1.13	.00	
									XCC	.14	56.07	
					C	09	MTT	11.99	XRM	2.02	.00	
									XRM	.20	.00	
									XRM	.01	.00	
									XRM	.19	.00	
									XCC	.02	9.55	
					C		STS	450,783.98	XRS	76,002.18	.00	
									XRS	7,663.33	.00	
									XRS	450.78	.00	
									XRS	7,212.54	.00	
									XCC	898.64	358,556.51	
					C		ZTT	838.32	XRZ	141.34	.00	
									XRZ	14.25	.00	
									XRZ	.84	.00	
									XRZ	13.41	.00	
									XCC	1.67	666.81	
					P	10	MPP	105.04	XMP	17.71	.00	
									XMP	1.79	.00	
									XMP	.11	.00	
									XMP	1.68	.00	
									XCC	.21	83.54	
					P	05	MPP	173.16	XMP	29.19	.00	
									XMP	2.94	.00	
									XMP	.17	.00	
									XMP	2.77	.00	
									XCC	.35	137.74	
					P	05	MTT	180.62	XRM	30.45	.00	
									XRM	3.07	.00	
									XRM	.18	.00	
									XRM	2.89	.00	
									XCC	.36	143.67	
					P	10	MTT	1,050.42	XRM	177.10	.00	
									XRM	17.86	.00	
									XRM	1.05	.00	
									XRM	16.81	.00	
									XCC	2.09	835.51	
					P		SPS	154.33	XCC	.39	153.94	
					P		SPS	1,212.93	XCC	3.03	1,209.90	
					P		SPS	194.50	XCC	.49	194.01	
					P		SPS	694.85	XCC	1.74	693.11	
					P		STS	343.47	XRS	57.91	.00	
									XRS	5.84	.00	
									XRS	.34	.00	
									XRS	5.50	.00	
									XCC	.68	273.20	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	201.02	XCC	.50	200.52	
		P	STS	4,564.55	XRS	769.58	.00	
					XRS	77.60	.00	
					XRS	4.56	.00	
					XRS	73.03	.00	
					XCC	9.10	3,630.68	
		P	STS	3,398.53	XRS	572.99	.00	
					XRS	57.78	.00	
					XRS	3.40	.00	
					XRS	54.38	.00	
					XCC	6.77	2,703.21	
		P	UTT	83.39	XRU	14.06	.00	
					XRU	1.42	.00	
					XRU	.08	.00	
					XRU	1.33	.00	
					XCC	.17	66.33	
								369,614.30
TOTAL AGENCY TRANSFERS								428,694.62

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 12/13/2011 TO 12/22/2011 ****

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	STS		XCC		.00	
					P	07 MPP		XCC		.00	
					P	07 MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C	STS	68,514.06	XCC	171.29	68,342.77	
					P	07 MPP	302.09	XCC	.76	301.33	
					P	07 MTT	549.27	XCC	1.37	547.90	
					P	SPS	1,073.89	XCC	2.68	1,071.21	
					P	SPS	105.18			105.18	
					P	SPS	899.66			899.66	
					P	STS	1,952.52	XCC	4.88	1,947.64	
					P	STS	553.59	XCC	1.38	552.21	
					P	STS	2,431.49	XCC	6.08	2,425.41	
											76,193.31
TOTAL AGENCY TRANSFERS											76,193.31

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 12/13/2011 TO 12/22/2011 ****

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 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 10	MTT				.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 10	MTT	24.50	XCC	.06	24.44	
					C	STS	350,191.35	XCC	875.48	349,315.87	
					C	UTT	141.08	XCC	.35	140.73	
					C	ZTT	4,169.46	XCC	10.42	4,159.04	
					P 08	MPP	210.13	XCC	.53	209.60	
					P 07	MPP	495.00	XCC	1.24	493.76	
					P 06	MPP	137.51	XCC	.34	137.17	
					P 05	MPP	2,959.94	XCC	7.40	2,952.54	
					P 10	MTT	77.14-			77.14-	
					P 08	MTT	591.91			591.91	
					P 07	MTT	900.00			900.00	
					P 06	MTT	250.00			250.00	
					P 05	MTT	3,252.69			3,252.69	
					P	SPS	1,802.47	XCC	4.51	1,797.96	
					P	SPS	4,853.19	XCC	12.13	4,841.06	
					P	SPS	5,885.60	XCC	14.71	5,870.89	
					P	SPS	6,951.08	XCC	17.38	6,933.70	
					P	SPS	3,679.16	XCC	9.20	3,669.96	
					P	STS	9,502.49	XCC	23.76	9,478.73	
					P	STS	13,116.71	XCC	32.79	13,083.92	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	10,701.07	XCC	26.75	10,674.32	
				P	STS	9,521.99	XCC	23.80	9,498.19	
				P	STS	4,043.02	XCC	10.11	4,032.91	
				P	ZTT	213.39	XCC	.53	212.86	
				P	ZTT	297.10	XCC	.74	296.36	
										432,741.47
TOTAL AGENCY TRANSFERS										432,741.47

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 08	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
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 09	MTT	150.00	XCC	.38	149.62	
					C 08	MTT	274.50	XCC	.69	273.81	
					C 07	MTT	133.00	XCC	.33	132.67	
					C	STS	196,809.45	XCC	492.02	196,317.43	
					C	STT	7,200.56	XCC	18.00	7,182.56	
					C	UTT	56.12	XCC	.14	55.98	
					C	ZTT	2,987.23	XCC	7.47	2,979.76	
					P 08	MPP	510.60	XCC	1.28	509.32	
					P 08	MTT	1,380.00	XCC	3.45	1,376.55	
					P	SPS	277.92	XCC	.69	277.23	
					P	SPS	2,055.65	XCC	5.14	2,050.51	
					P	SPS	836.45	XCC	2.09	834.36	
					P	STS	505.30	XCC	1.26	504.04	
					P	STS	10,819.26	XCC	27.05	10,792.21	
					P	STS	2,260.71	XCC	5.65	2,255.06	
											225,691.11
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	196,341.03	XCC	490.85	195,850.18	
					C	ZTT	3,971.11	XCC	9.93	3,961.18	
											199,811.36
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	79,180.13	XCC	197.95	78,982.18	
											78,982.18
TOTAL AGENCY TRANSFERS											504,484.65

AGENCY APPORTIONMENT REPORT

AGENCY: RR07 BARSTOW RDA PROJECT 2

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	351.44	XCC	.88	350.56	350.56
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	65,401.21	XCC	163.50	65,237.71	
					C	ZTT	1,109.67	XCC	2.77	1,106.90	
					P	ZTT	262.68	XCC	.66	262.02	
											66,606.63
TOTAL AGENCY TRANSFERS											66,957.19

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 SPS		XCC		.00	
						P STS		XCC		.00	
						P STS		XCC		.00	
						P STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 10	MTT	58.13	XRM	.48	.00	
								XRM	.61	.00	
								XRM	.05	.00	
								XRM	.75	.00	
								XCC	.14	56.10	
					C	STS	582,920.59	XRS	5,299.00	.00	
								XRS	6,122.25	.00	
								XRS	469.41	.00	
								XRS	7,519.50	.00	
								XCC	1,408.78	562,101.65	
					C	ZTT	9,718.95	XRZ	88.35	.00	
								XRZ	102.08	.00	
								XRZ	7.83	.00	
								XRZ	125.37	.00	
								XCC	23.49	9,371.83	
					P	SPS	400.45	XCC	1.00	399.45	
					P	STS	25,919.06	XRS	214.31	.00	
								XRS	272.22	.00	
								XRS	20.87	.00	
								XRS	334.35	.00	
								XCC	62.69	25,014.62	
					P	STS	23,894.84	XRS	182.77	.00	
								XRS	250.96	.00	
								XRS	19.24	.00	
								XRS	308.24	.00	
								XCC	57.83	23,075.80	
					P	STS	23,431.01	XRS	170.80	.00	
								XRS	246.09	.00	
								XRS	18.87	.00	
								XRS	302.25	.00	
								XCC	56.73	22,636.27	
											642,655.72
TOTAL AGENCY TRANSFERS											642,655.72

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT		APOR			STAT		GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	ODJ	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	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		
												.00	
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 10	MTT	668.48	XRM	89.07		.00		
								XCC	1.45		577.96		
					C 09	MTT	54.18	XRM	7.22		.00		
								XCC	.12		46.84		
					C	STS	104,961.01	XRS	13,984.49		.00		
								XCC	227.44		90,749.08		
					C	ZTT	46.71	XRZ	6.22		.00		
								XCC	.10		40.39		
					P	SPS	638.25	XCC	1.60		636.65		
					P	SPS	109.66	XCC	.27		109.39		
					P	SPS	162.63	XCC	.41		162.22		
					P	SPS	209.63	XCC	.52		209.11		
					P	SPS	242.96	XCC	.61		242.35		
					P	SPS	291.87	XCC	.73		291.14		
					P	STS	3,383.09	XRS	450.75		.00		
								XCC	7.33		2,925.01		
					P	STS	308.96	XRS	41.16		.00		
								XCC	.67		267.13		
					P	STS	303.96	XRS	40.50		.00		
								XCC	.66		262.80		
					P	STS	293.18	XCC	.73		292.45		
					P	STS	271.47	XRS	36.17		.00		
								XCC	.59		234.71		
					P	STS	271.43	XRS	36.17		.00		
								XCC	.59		234.67		
												97,281.90	
TOTAL AGENCY TRANSFERS												97,281.90	

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 12/13/2011 TO 12/22/2011 ****

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	STS	903.39	XCC	2.26	901.13	
					P	SPS	1.14	XCC		1.14	
					P	SPS	2.57	XCC	.01	2.56	
					P	SPS	4.38	XCC	.01	4.37	
					P	SPS	2.98	XCC	.01	2.97	
					P	STS	4.08	XCC	.01	4.07	
					P	STS	7.97	XCC	.02	7.95	
					P	STS	6.96	XCC	.02	6.94	
					P	STS	5.98	XCC	.01	5.97	
											937.10
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C	STS	1,853.09	XCC	4.63	1,848.46	
					C	ZTT	5.02	XCC	.01	5.01	
											1,853.47
RD03	TOWN CENTER-DEBT SERVICE	ODL	ACR	ACR	C	STS	217.98	XCC	.54	217.44	
					C	ZTT	11.02	XCC	.03	10.99	
											228.43
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	STS	19.96	XCC	.05	19.91	
											19.91
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	244,160.26	XCC	610.40	243,549.86	
					P	SPS	307.26	XCC	.77	306.49	
					P	SPS	598.58	XCC	1.50	597.08	
					P	SPS	1,019.00	XCC	2.55	1,016.45	
					P	SPS	661.58	XCC	1.65	659.93	
					P	STS	906.28	XCC	2.27	904.01	
					P	STS	1,852.72	XCC	4.63	1,848.09	
					P	STS	1,617.78	XCC	4.04	1,613.74	
					P	STS	1,617.11	XCC	4.04	1,613.07	
											252,108.72
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	500,833.99	XCC	1,252.08	499,581.91	
					C	ZTT	1,358.02	XCC	3.40	1,354.62	
											500,936.53
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	58,913.69	XCC	147.28	58,766.41	
					C	ZTT	2,978.14	XCC	7.45	2,970.69	
											61,737.10
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	5,393.51	XCC	13.48	5,380.03	
											5,380.03
TOTAL AGENCY TRANSFERS											823,201.29

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,235.41	XCC	3.09	1,232.32	
					P 10	MPP	.79	XCC		.79	
					P 10	MTT	7.93	XCC	.02	7.91	
											1,241.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	741.25	XCC	1.85	739.40	
											739.40
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	STS	86.39	XCC	.22	86.17	
											86.17
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	STS	1,684.06	XCC	4.21	1,679.85	
											1,679.85
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	STS	101.38	XCC	.25	101.13	
											101.13
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	STS	45.83	XCC	.11	45.72	
					C	UTT	3.90	XCC	.01	3.89	
											49.61
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	333,896.76	XCC	834.74	333,062.02	
					P 10	MPP	214.39	XCC	.54	213.85	
					P 10	MTT	2,143.81	XCC	5.36	2,138.45	
											335,414.32
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	200,336.56	XCC	500.84	199,835.72	
											199,835.72
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	STS	23,348.81	XCC	58.37	23,290.44	
											23,290.44
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	455,151.72	XCC	1,137.88	454,013.84	
											454,013.84
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	27,400.27	XCC	68.50	27,331.77	
											27,331.77
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	STS	12,387.54	XCC	30.97	12,356.57	
					C	UTT	1,052.87	XCC	2.63	1,050.24	
											13,406.81
TOTAL AGENCY TRANSFERS											1,057,190.08

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	ACR	ACR	C	STS	6,694.03	XCC	16.74	6,677.29	
					STT	193.72	XCC	.48	193.24	
					SPS	10.76	XCC	.03	10.73	
					STS	56.64	XCC	.14	56.50	
										6,937.76
RG01 GENERAL TAX LEVY	OQR	ACR	ACR	C	STS	40,569.91	XCC	101.42	40,468.49	
					STT	1,174.04	XCC	2.94	1,171.10	
					SPS	65.23	XCC	.16	65.07	
					STS	343.28	XCC	.86	342.42	
										42,047.08
TOTAL AGENCY TRANSFERS									48,984.84	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	ACR	ACR	C	STS	4,357.58	XCC	10.89	4,346.69	4,346.69
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	26,409.58	XCC	66.02	26,343.56	26,343.56
TOTAL AGENCY TRANSFERS									<u>30,690.25</u>	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	ACR	ACR	C	STS	490.67	XCC	1.23	489.44	489.44
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	STS	2,973.73	XCC	7.43	2,966.30	2,966.30
TOTAL AGENCY TRANSFERS									<u>3,455.74</u>	

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 12/13/2011 TO 12/22/2011 ****

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	7,875.68	XCC	19.69	7,855.99	
					C	UTT	82.71	XCC	.21	82.50	
					P 09	MPP	323.10	XCC	.81	322.29	
					P 08	MPP	139.13	XCC	.35	138.78	
					P 09	MTT	1,700.51	XCC	4.25	1,696.26	
					P 08	MTT	732.27	XCC	1.83	730.44	
					P	SPS	612.45	XCC	1.53	610.92	
					P	SPS	664.40	XCC	1.66	662.74	
					P	SPS	964.00	XCC	2.41	961.59	
					P	SPS	608.09	XCC	1.52	606.57	
					P	STS	3,223.42	XCC	8.06	3,215.36	
					P	STS	833.00	XCC	2.08	830.92	
					P	STS	1,795.69	XCC	4.49	1,791.20	
					P	STS	1,752.73	XCC	4.38	1,748.35	
											21,253.91
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C	STS	2,516.37	XCC	6.29	2,510.08	
					C	STT	5.84	XCC	.01	5.83	
											2,515.91
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	47,731.39	XNS	545.07	.00	
								XNS	48.44	.00	
								XNS	3,376.51	.00	
								XRS	1,403.21	.00	
								XRS	1,245.92	.00	
								XRS	87.52	.00	
								XCC	102.56	40,922.16	
					C	UTT	501.26	XRU	14.74	.00	
								XRU	13.08	.00	
								XRU	.92	.00	
								XCC	1.18	471.34	
					P 09	MPP	1,958.17	XMP	56.91	.00	
								XMP	50.51	.00	
								XMP	3.55	.00	
								XCC	4.62	1,842.58	
					P 08	MPP	843.22	XMP	24.51	.00	
								XMP	21.75	.00	
								XMP	1.53	.00	
								XCC	1.99	793.44	
					P 09	MTT	10,306.09	XRM	299.50	.00	
								XRM	265.84	.00	
								XRM	18.69	.00	
								XCC	24.31	9,697.75	
					P 08	MTT	4,438.02	XRM	128.99	.00	
								XRM	114.50	.00	
								XRM	8.05	.00	
								XCC	10.47	4,176.01	
					P	SPS	3,711.81	XCC	9.28	3,702.53	

AGENCY APPORTIONMENT REPORT

AGENCY: RR25 COLTON RDA WEST VALLEY
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4,026.67	XCC	10.07	4,016.60	
					P	SPS	5,842.42	XCC	14.61	5,827.81	
					P	SPS	3,685.41	XCC	9.21	3,676.20	
					P	STS	19,535.88	XRS	574.33	.00	
								XRS	509.95	.00	
								XRS	35.82	.00	
								XCC	46.04	18,369.74	
					P	STS	5,048.51	XCC	12.62	5,035.89	
					P	STS	10,882.96	XRS	316.27	.00	
								XRS	280.72	.00	
								XRS	19.74	.00	
								XCC	25.67	10,240.56	
					P	STS	10,622.59	XRS	308.75	.00	
								XRS	274.05	.00	
								XRS	19.27	.00	
								XCC	25.05	9,995.47	
											118,768.08
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	15,250.74	XNS	213.98	.00	
								XNS	1,267.63	.00	
								XNS	1.56	.00	
								XCC	34.42	13,733.15	
					C	STT	35.40	XCC	.09	35.31	
											13,768.46
TOTAL AGENCY TRANSFERS											156,306.36

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	C 10	MTT	157.80	XCC	.39	157.41	
					C	STS	19,562.02	XCC	48.91	19,513.11	
					C	ZTT	631.60	XCC	1.58	630.02	
					P	SPS	18.46	XCC	.05	18.41	
					P	SPS	35.14	XCC	.09	35.05	
					P	STS	97.17	XCC	.24	96.93	
					P	STS	94.97	XCC	.24	94.73	
											20,545.66
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 10	MTT	956.38	XCC	2.39	953.99	
					C	STS	118,557.66	XNS	952.55	.00	
								XNS	5,646.00	.00	
								XNS	3.36	.00	
								XCC	279.89	111,675.86	
					C	ZTT	3,827.90	XCC	9.57	3,818.33	
					P	SPS	111.89	XCC	.28	111.61	
					P	SPS	212.95	XCC	.53	212.42	
					P	STS	588.93	XCC	1.47	587.46	
					P	STS	575.55	XCC	1.44	574.11	
											117,933.78
TOTAL AGENCY TRANSFERS											138,479.44

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 12/13/2011 TO 12/22/2011 ****

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 10	MTT	86.66	XCC	.22	86.44	86.44
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C 10	MTT	52.57	XCC	.13	52.44	52.44
TOTAL AGENCY TRANSFERS									<u>138.88</u>	138.88

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	31.12	XCC	.08	31.04	
					C	UTT	6.48-	XCC	.02-	6.46-	
					P	SPS	.12	XCC		.12	
					P	SPS	.26	XCC		.26	
					P	STS	.61	XCC		.61	
					P	STS	.71	XCC		.71	
											26.28
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STS	276.49	XCC	.69	275.80	
											275.80
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	STS	232.84	XCC	.58	232.26	
					C	ZTT	635.67	XCC	1.59	634.08	
											866.34
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	8,410.02	XCC	21.03	8,388.99	
					C	UTT	1,751.50-	XCC	4.38-	1,747.12-	
					P	SPS	31.37	XCC	.08	31.29	
					P	SPS	61.41	XCC	.15	61.26	
					P	STS	165.11	XCC	.41	164.70	
					P	STS	166.00	XCC	.42	165.58	
											7,064.70
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	74,728.05	XCC	186.82	74,541.23	
											74,541.23
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	62,931.26	XRS	3,146.56	.00	
								XRS	1,639.55	.00	
								XRS	115.29	.00	
								XRS	894.32	.00	
								XCC	142.84	56,992.70	
					C	ZTT	171,804.13	XRZ	8,590.21	.00	
								XRZ	4,476.01	.00	
								XRZ	314.74	.00	
								XRZ	2,441.52	.00	
								XCC	389.95	155,591.70	
											212,584.40
TOTAL AGENCY TRANSFERS											295,358.75

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 12/13/2011 TO 12/22/2011 ****

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	.84	XCC		.84	
					C	STS	92,464.28	XCC	231.16	92,233.12	
					C	UTT	49.00	XCC	.12	48.88	
					P 10	MPP	.06	XCC		.06	
					P 06	MPP	3.99	XCC	.01	3.98	
					P 06	MTT	5.46	XCC	.01	5.45	
					P 10	MTT	.57	XCC		.57	
					P 10	NTT	8.47	XCC	.02	8.45	
					P	SPS	112.17	XCC	.28	111.89	
					P	STS	629.75	XCC	1.57	628.18	
											93,041.42
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	226.49	XRM	32.93	.00	
								XRM	3.29	.00	
								XRM	2.53	.00	
								XRM	.41	.00	
								XRM	3.19	.00	
								XCC	.46	183.68	
					C	STS	1,314,451.38	XRS	191,081.51	.00	
								XRS	18,952.54	.00	
								XRS	14,804.78	.00	
								XRS	2,385.41	.00	
								XRS	18,505.21	.00	
								XCC	2,671.80	1,066,050.13	
					C	UTT	411.43	XRU	59.81	.00	
								XRU	5.93	.00	
								XRU	4.63	.00	
								XRU	.75	.00	
								XRU	5.79	.00	
								XCC	.84	333.68	
					P 10	MPP	15.38	XMP	2.24	.00	
								XMP	.22	.00	
								XMP	.17	.00	
								XMP	.03	.00	
								XMP	.22	.00	
								XCC	.03	12.47	
					P 06	MPP	848.26	XMP	123.38	.00	
								XMP	12.77	.00	
								XMP	9.02	.00	
								XMP	1.54	.00	
								XMP	11.95	.00	
								XCC	1.72	687.88	
					P 06	MTT	1,162.03	XRM	169.02	.00	
								XRM	17.49	.00	
								XRM	12.36	.00	
								XRM	2.11	.00	
								XRM	16.37	.00	
								XCC	2.36	942.32	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	153.74	XRM	22.35	.00	
								XRM	2.23	.00	
								XRM	1.72	.00	
								XRM	.28	.00	
								XRM	2.16	.00	
								XCC	.31	124.69	
					P 10	NTT	51.36	XRN	7.47	.00	
								XRN	.75	.00	
								XRN	.57	.00	
								XRN	.09	.00	
								XRN	.72	.00	
								XCC	.10	41.66	
					P	SPS	679.84	XCC	1.70	678.14	
					P	STS	3,816.66	XRS	554.88	.00	
								XRS	55.42	.00	
								XRS	42.61	.00	
								XRS	6.93	.00	
								XRS	53.74	.00	
								XCC	7.76	3,095.32	
											1,072,149.97
TOTAL AGENCY TRANSFERS											1,165,191.39

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	C 10	NTT	.15-	XCC		.15-	
					C 09	NTT	.11-	XCC		.11-	
					C	STS	235,389.97	XCC	588.47	234,801.50	
					C	STT	.28	XCC		.28	
					C	UTT	5.07	XCC	.01	5.06	
					C	ZTT	1,319.19	XCC	3.30	1,315.89	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	51.24	XCC	.13	51.11	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	8.34	XCC	.02	8.32	
					P 05	MPP	.76	XCC		.76	
					P 10	MTT	2.32	XCC	.01	2.31	
					P 09	MTT	1.28	XCC		1.28	
					P 08	MTT	138.50	XCC	.35	138.15	
					P 06	MTT	11.42	XCC	.03	11.39	
					P 05	MTT	1.04	XCC		1.04	
					P 07	NTT	288.96	XCC	.72	288.24	
					P 09	NTT	.78	XCC		.78	
					P 08	NTT	1,055.24	XCC	2.64	1,052.60	
					P 10	NTT	.17	XCC		.17	
					P	SPS	18.94	XCC	.05	18.89	
					P	SPS	7.30	XCC	.02	7.28	
					P	SPS	7.87	XCC	.02	7.85	
					P	SPS	973.97	XCC	2.43	971.54	
					P	STS	14.71	XCC	.04	14.67	
					P	STS	26.24	XCC	.07	26.17	
					P	STS	5,127.34	XCC	12.82	5,114.52	
					P	STS	20.14	XCC	.05	20.09	
					P	UTT	.39	XCC		.39	
					P	UTT	.44	XCC		.44	
					P	ZTT	1.55	XCC		1.55	
											243,862.43
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 09	NTT	24.99-	XRN	1.25-	.00	
								XRN	.37-	.00	
								XRN	.27-	.00	
								XRN	.04-	.00	
								XRN	.35-	.00	
								XCC	.06-	22.65-	
					C 10	NTT	39.47-	XRN	1.97-	.00	
								XRN	.58-	.00	
								XRN	.42-	.00	
								XRN	.07-	.00	
								XRN	.55-	.00	
								XCC	.09-	35.79-	
					C	STS	6,363,874.78	XRS	318,193.74	.00	
								XRS	94,172.81	.00	
								XRS	67,256.48	.00	
								XRS	11,409.22	.00	
								XRS	88,502.53	.00	
								XCC	14,460.85	5,769,879.15	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	77.02	XRS	3.85	.00	
								XRS	1.14	.00	
								XRS	.81	.00	
								XRS	.14	.00	
								XRS	1.07	.00	
								XCC	.18	69.83	
					C	UTT	1,367.83	XRU	68.39	.00	
								XRU	20.24	.00	
								XRU	14.46	.00	
								XRU	2.45	.00	
								XRU	19.02	.00	
								XCC	3.11	1,240.16	
					C	ZTT	356,535.42	XRZ	17,826.77	.00	
								XRZ	5,276.02	.00	
								XRZ	3,768.04	.00	
								XRZ	639.20	.00	
								XRZ	4,958.35	.00	
								XCC	810.17	323,256.87	
					P 10	MPP	62.93	XMP	3.15	.00	
								XMP	.93	.00	
								XMP	.67	.00	
								XMP	.11	.00	
								XMP	.88	.00	
								XCC	.14	57.05	
					P 09	MPP	50.45	XMP	2.52	.00	
								XMP	.74	.00	
								XMP	.54	.00	
								XMP	.09	.00	
								XMP	.70	.00	
								XCC	.11	45.75	
					P 08	MPP	310.58	XMP	15.53	.00	
								XMP	4.44	.00	
								XMP	3.45	.00	
								XMP	.56	.00	
								XMP	4.32	.00	
								XCC	.71	281.57	
					P 07	MPP	4.52-	XMP	.23-	.00	
								XMP	.06-	.00	
								XMP	.05-	.00	
								XMP	.01-	.00	
								XMP	.06-	.00	
								XCC	.01-	4.10-	
					P 06	MPP	1,774.49	XMP	88.72	.00	
								XMP	25.90	.00	
								XMP	19.14	.00	
								XMP	3.18	.00	
								XMP	24.69	.00	
								XCC	4.03	1,608.83	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	145.45	XMP	7.27	.00	
				XMP	2.36	.00	
				XMP	1.32	.00	
				XMP	.26	.00	
				XMP	2.02	.00	
				XCC	.33	131.89	
		P 10 MTT	629.17	XRM	31.46	.00	
				XRM	9.29	.00	
				XRM	6.66	.00	
				XRM	1.13	.00	
				XRM	8.75	.00	
				XCC	1.43	570.45	
		P 09 MTT	298.92	XRM	14.95	.00	
				XRM	4.37	.00	
				XRM	3.22	.00	
				XRM	.54	.00	
				XRM	4.16	.00	
				XCC	.68	271.00	
		P 08 MTT	839.39	XRM	41.97	.00	
				XRM	12.00	.00	
				XRM	9.31	.00	
				XRM	1.51	.00	
				XRM	11.68	.00	
				XCC	1.91	761.01	
		P 06 MTT	2,430.81	XRM	121.54	.00	
				XRM	35.48	.00	
				XRM	26.22	.00	
				XRM	4.36	.00	
				XRM	33.82	.00	
				XCC	5.52	2,203.87	
		P 05 MTT	199.27	XRM	9.96	.00	
				XRM	3.23	.00	
				XRM	1.81	.00	
				XRM	.36	.00	
				XRM	2.77	.00	
				XCC	.45	180.69	
		P 07 NTT	1,947.84	XRN	97.39	.00	
				XRN	27.18	.00	
				XRN	22.33	.00	
				XRN	3.50	.00	
				XRN	27.13	.00	
				XCC	4.43	1,765.88	
		P 09 NTT	182.67	XRN	9.13	.00	
				XRN	2.67	.00	
				XRN	1.97	.00	
				XRN	.33	.00	
				XRN	2.54	.00	
				XCC	.42	165.61	

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

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

92335-3528

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	6,395.42	XRN	319.77	.00	
					XRN	91.43	.00	
					XRN	70.96	.00	
					XRN	11.48	.00	
					XRN	89.02	.00	
					XCC	14.53	5,798.23	
		P 10	NTT	46.09	XRN	2.30	.00	
					XRN	.68	.00	
					XRN	.49	.00	
					XRN	.08	.00	
					XRN	.64	.00	
					XCC	.10	41.80	
		P	SPS	4,208.65	XCC	10.52	4,198.13	
		P	SPS	1,696.73	XCC	4.24	1,692.49	
		P	SPS	1,829.55	XCC	4.57	1,824.98	
		P	SPS	7,497.52	XCC	18.74	7,478.78	
		P	STS	3,419.70	XRS	170.99	.00	
					XRS	48.89	.00	
					XRS	37.95	.00	
					XRS	6.14	.00	
					XRS	47.60	.00	
					XCC	7.77	3,100.36	
		P	STS	5,830.93	XCC	14.58	5,816.35	
		P	STS	39,777.74	XRS	1,988.89	.00	
					XRS	587.62	.00	
					XRS	421.29	.00	
					XRS	71.31	.00	
					XRS	553.12	.00	
					XCC	90.39	36,065.12	
		P	STS	4,683.17	XRS	234.16	.00	
					XRS	68.43	.00	
					XRS	50.41	.00	
					XRS	8.40	.00	
					XRS	65.15	.00	
					XCC	10.64	4,245.98	
		P	UTT	85.81	XRU	4.29	.00	
					XRU	1.23	.00	
					XRU	.95	.00	
					XRU	.15	.00	
					XRU	1.19	.00	
					XCC	.20	77.80	
		P	UTT	93.27	XRU	4.66	.00	
					XRU	1.30	.00	
					XRU	1.07	.00	
					XRU	.17	.00	
					XRU	1.30	.00	
					XCC	.21	84.56	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	360.54	XRZ	18.03	.00	
							XRZ	5.33	.00	
							XRZ	3.82	.00	
							XRZ	.65	.00	
							XRZ	5.01	.00	
							XCC	.82	326.88	
										6,173,178.53
TOTAL AGENCY TRANSFERS										6,417,040.96

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 12/13/2011 TO 12/22/2011 ****

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	1,117.16	XCC	2.79	1,114.37	1,114.37
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STS	1,281.03	XCC	3.20	1,277.83	1,277.83
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS	254.02	XCC	.64	253.38	253.38
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS	603.51	XCC	1.51	602.00	602.00
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	2,104.66	XCC	5.26	2,099.40	2,099.40
					C	UTT	6.44	XCC	.02	6.42	6.42
RD06	AMEND #5 DEBT SERVICE	OEF	ACR	ACR	C	STS	71.77	XCC	.18	71.59	71.59
RD07	AMEND #9 DEBT SERVICE	OEF	ACR	ACR	C	STS	68.20	XCC	.17	68.03	68.03
					C	ZTT	1.04	XCC		1.04	1.04
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	301,936.18	XCC	754.84	301,181.34	301,181.34
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	346,224.03	XCC	865.56	345,358.47	345,358.47
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	68,654.72	XRS	3,432.74	.00	.00
								XRS	81.44	.00	.00
								XRS	1,706.66	.00	.00
								XRS	125.82	.00	.00
								XRS	975.71	.00	.00
								XCC	155.83	62,176.52	62,176.52
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	163,112.26	XRS	8,155.61	.00	.00
								XRS	3,823.47	.00	.00
								XRS	392.75	.00	.00
								XRS	298.83	.00	.00
								XRS	2,318.14	.00	.00
								XCC	370.31	147,753.15	147,753.15
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	568,827.79	XCC	1,422.07	567,405.72	567,405.72
					C	UTT	1,739.58	XCC	4.35	1,735.23	1,735.23
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	19,397.78	XCC	48.49	19,349.29	19,349.29
RG07	AMEND #9 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	18,432.82	XCC	46.08	18,386.74	18,386.74
					C	ZTT	279.85	XCC	.70	279.15	279.15
TOTAL AGENCY TRANSFERS											1,469,119.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	ACR	ACR	C 10	MTT	.17	XCC		.17	
					C	STS	145,009.42	XCC	362.52	144,646.90	
					C	UTT	42.51-	XCC	.11-	42.40-	
					C	ZTT	222.39	XCC	.56	221.83	
					P 09	MPP	.13	XCC		.13	
					P 09	MTT	1.25	XCC		1.25	
					P	SPS	.16	XCC		.16	
					P	SPS	.27	XCC		.27	
					P	SPS	46.06	XCC	.12	45.94	
					P	SPS	59.14	XCC	.15	58.99	
					P	STS	.82	XCC		.82	
					P	STS	.77	XCC		.77	
					P	STS	83.75	XCC	.21	83.54	
					P	STS	81.01	XCC	.20	80.81	
											145,099.18
RG01	GENERAL TAX LEVY	OE	ACR	ACR	C 10	MTT	46.40	XCC	.12	46.28	
					C	STS	1,354,596.65	XCC	3,386.49	1,351,210.16	
					C	UTT	1,167.07	XCC	2.92	1,164.15	
					C	ZTT	1,347.84	XCC	3.37	1,344.47	
					P 09	MPP	29.11	XCC	.07	29.04	
					P 09	MTT	291.14	XCC	.73	290.41	
					P	SPS	358.40	XCC	.90	357.50	
					P	SPS	63.89	XCC	.16	63.73	
					P	SPS	279.18	XCC	.70	278.48	
					P	SPS	42.30	XCC	.11	42.19	
					P	STS	507.59	XCC	1.27	506.32	
					P	STS	490.96	XCC	1.23	489.73	
					P	STS	222.64	XCC	.56	222.08	
					P	STS	180.00	XCC	.45	179.55	
											1,356,224.09
TOTAL AGENCY TRANSFERS											1,501,323.27

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	2.74	XCC	.01	2.73	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.73
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 09	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C	10 MTT	76,406.50	XCC	191.02	76,215.48	
					C	09 MTT	32,025.00	XCC	80.06	31,944.94	
					C	10 NTT	192.27	XCC	.48	191.79	
					C	STS	1,482,087.87	XCC	3,705.22	1,478,382.65	
					C	STT	43.00	XCC	.11	42.89	
					C	UTT	900.18	XCC	2.25	897.93	
					C	ZTT	1,259.59	XCC	3.15	1,256.44	
					P	10 MPP	9.20	XCC	.02	9.18	
					P	09 MPP	28.53	XCC	.07	28.46	
					P	08 MPP	149.27	XCC	.37	148.90	
					P	06 MPP	2,458.96	XCC	6.15	2,452.81	
					P	05 MPP	13.68	XCC	.03	13.65	
					P	04 MPP	578.92	XCC	1.45	577.47	
					P	10 MTT	92.02	XCC	.23	91.79	
					P	09 MTT	150.20	XCC	.38	149.82	
					P	08 MTT	1,453.96	XCC	3.63	1,450.33	
					P	06 MTT	3,368.46	XCC	8.42	3,360.04	
					P	05 MTT	72.00	XCC	.18	71.82	
					P	04 MTT	563.43	XCC	1.41	562.02	
					P	SPS	1,184.05	XCC	2.96	1,181.09	
					P	SPS	1,192.63	XCC	2.98	1,189.65	
					P	SPS	732.52	XCC	1.83	730.69	
					P	SPS	2,914.40	XCC	7.29	2,907.11	
					P	SPS	183.95	XCC	.46	183.49	
					P	SPS	169.74	XCC	.42	169.32	
					P	STS	6,354.48	XCC	15.89	6,338.59	
					P	STS	3,249.51	XCC	8.12	3,241.39	
					P	STS	1,331.85	XCC	3.33	1,328.52	
					P	STS	3,992.32	XCC	9.98	3,982.34	
					P	STS	202.14	XCC	.51	201.63	
					P	STS	155.72	XCC	.39	155.33	
					P	UTT	149.46	XCC	.37	149.09	
					P	UTT	314.31	XCC	.79	313.52	
					P	ZTT	69.96	XCC	.17	69.79	
					P	ZTT	68.27	XCC	.17	68.10	
											1,620,058.06
RG02	AMMENDMENT 1-GTL	OQM	ACR	ACR	C	10 MTT	18,148.45	XCC	45.37	18,103.08	
					C	STS	326,175.48	XCC	815.44	325,360.04	
					P	09 MPP	3.80	XCC	.01	3.79	
					P	06 MPP	217.25	XCC	.54	216.71	
					P	06 MTT	395.00	XCC	.99	394.01	
					P	09 MTT	20.00	XCC	.05	19.95	
					P	SPS	827.97	XCC	2.07	825.90	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,170.18	XCC	2.93	1,167.25	
				P	SPS	3,000.61	XCC	7.50	2,993.11	
				P	STS	1,505.39	XCC	3.76	1,501.63	
				P	STS	6,158.87	XCC	15.40	6,143.47	
				P	STS	8,109.73	XCC	20.27	8,089.46	
										364,818.40
TOTAL AGENCY TRANSFERS										1,984,879.19

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 12/13/2011 TO 12/22/2011 ****

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	9,872.66	XRS XCC	9,872.66	.00 .00	
											.00
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C	09 MTT	732.60	XRM XCC	732.60	.00 .00	
					C	STS	131.39			131.39	
					C	STS	95,210.14	XRS XCC	95,210.14	.00 .00	
					C	STT	43.18	XRS XCC	43.18	.00 .00	
					C	UTT	236.62-	XRU XCC	236.62-	.00 .00	
					C	ZTT	855.48	XRZ XCC	855.48	.00 .00	
					P	10 MPP	1.98	XMP XCC	1.98	.00 .00	
					P	09 MPP	.65	XMP XCC	.65	.00 .00	
					P	08 MPP	.63	XMP XCC	.63	.00 .00	
					P	10 MTT	19.83	XRM XCC	19.83	.00 .00	
					P	09 MTT	6.54	XRM XCC	6.54	.00 .00	
					P	08 MTT	67.85-	XRM XCC	67.85-	.00 .00	
					P	08 NTT	49.37	XRN XCC	49.37	.00 .00	
					P	SPS	9.93	XCC	.02	9.91	
					P	SPS	20.36	XCC	.05	20.31	
					P	SPS	30.56	XCC	.08	30.48	
					P	SPS	39.66	XCC	.10	39.56	
					P	SPS	22.26	XCC	.06	22.20	
					P	STS	56.74	XRS XCC	56.74	.00 .00	
					P	STS	57.36	XRS XCC	57.36	.00 .00	
					P	STS	24.87	XRS XCC	24.87	.00 .00	
					P	STS	57.12	XRS XCC	57.12	.00 .00	
					P	STS	55.47	XCC	.14	55.33	
					P	UTT	4.77	XRU XCC	4.77	.00 .00	
					P	ZTT	11.06	XRZ XCC	11.06	.00 .00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	STS	59,834.31	XRS	7,608.00	.00	309.18
								XRS	1,350.73	.00	
								XRS	94.97	.00	
								XRS	736.80	.00	
								XRS	261.05	.00	
								XRS	102.70	.00	
								XRS	26.92	.00	
								XRS	6,184.30	.00	
								XRS	74.23	.00	
								XRS	1,376.09	.00	
								XCC	105.05	41,913.47	
											41,913.47
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C 09	MTT	4,440.00	XRM	564.62	.00	
								XRM	100.23	.00	
								XRM	7.05	.00	
								XRM	54.67	.00	
								XRM	19.37	.00	
								XRM	7.62	.00	
								XRM	2.00	.00	
								XRM	458.91	.00	
								XRM	5.30	.00	
								XRM	102.12	.00	
								XCC	7.80	3,110.31	
					C	STS	577,031.16	XRS	73,379.29	.00	
								XRS	13,026.40	.00	
								XRS	915.99	.00	
								XRS	7,105.56	.00	
								XRS	2,517.88	.00	
								XRS	990.41	.00	
								XRS	259.62	.00	
								XRS	59,641.05	.00	
								XRS	688.61	.00	
								XRS	13,271.09	.00	
								XCC	1,013.09	404,222.17	
					C	STS	796.28			796.28	
					C	STT	261.73	XRS	33.28	.00	
								XRS	5.91	.00	
								XRS	.42	.00	
								XRS	3.22	.00	
								XRS	1.14	.00	
								XRS	.45	.00	
								XRS	.12	.00	
								XRS	27.05	.00	
								XRS	.31	.00	
								XRS	6.02	.00	
								XCC	.46	183.35	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	1,434.05-	XRU	182.36-	.00	
				XRU	32.37-	.00	
				XRU	2.28-	.00	
				XRU	17.66-	.00	
				XRU	6.26-	.00	
				XRU	2.46-	.00	
				XRU	.65-	.00	
				XRU	148.22-	.00	
				XRU	1.71-	.00	
				XRU	32.98-	.00	
				XCC	2.52-	1,004.58-	
		C ZTT	5,184.74	XRZ	659.33	.00	
				XRZ	117.04	.00	
				XRZ	8.23	.00	
				XRZ	63.84	.00	
				XRZ	22.62	.00	
				XRZ	8.90	.00	
				XRZ	2.33	.00	
				XRZ	535.89	.00	
				XRZ	6.19	.00	
				XRZ	119.24	.00	
				XCC	9.10	3,632.03	
		P 10 MPP	12.02	XMP	1.53	.00	
				XMP	.27	.00	
				XMP	.02	.00	
				XMP	.15	.00	
				XMP	.05	.00	
				XMP	.02	.00	
				XMP	.01	.00	
				XMP	1.24	.00	
				XMP	.01	.00	
				XMP	.28	.00	
				XCC	.02	8.42	
		P 09 MPP	3.97	XMP	.50	.00	
				XMP	.09	.00	
				XMP	.01	.00	
				XMP	.05	.00	
				XMP	.02	.00	
				XMP	.01	.00	
				XMP		.00	
				XMP		.00	
				XMP	.09	.00	
				XCC	.01	3.19	
		P 08 MPP	3.82	XMP	.49	.00	
				XMP	.09	.00	
				XMP	.01	.00	
				XMP	.05	.00	
				XMP	.02	.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	.39	.00	
				XMP		.00	
				XMP	.09	.00	
				XCC	.01	2.66	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	120.17	XRM	15.28	.00	
				XRM	2.71	.00	
				XRM	.19	.00	
				XRM	1.48	.00	
				XRM	.52	.00	
				XRM	.21	.00	
				XRM	.05	.00	
				XRM	12.42	.00	
				XRM	.14	.00	
				XRM	2.76	.00	
				XCC	.21	84.20	
		P 09 MTT	39.66	XRM	5.04	.00	
				XRM	.90	.00	
				XRM	.06	.00	
				XRM	.49	.00	
				XRM	.17	.00	
				XRM	.07	.00	
				XRM	.02	.00	
				XRM	.00	.00	
				XRM	.05	.00	
				XRM	.91	.00	
				XCC	.08	31.87	
		P 08 MTT	411.16-	XRM	52.29-	.00	
				XRM	9.28-	.00	
				XRM	.65-	.00	
				XRM	5.06-	.00	
				XRM	1.79-	.00	
				XRM	.71-	.00	
				XRM	.18-	.00	
				XRM	42.50-	.00	
				XRM	.49-	.00	
				XRM	9.46-	.00	
				XCC	.72-	288.03-	
		P 08 NTT	299.21	XRN	38.05	.00	
				XRN	6.75	.00	
				XRN	.47	.00	
				XRN	3.68	.00	
				XRN	1.31	.00	
				XRN	.51	.00	
				XRN	.13	.00	
				XRN	30.93	.00	
				XRN	.36	.00	
				XRN	6.88	.00	
				XCC	.53	209.61	
		P SPS	60.18	XCC	.15	60.03	
		P SPS	123.40	XCC	.31	123.09	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	185.22	XCC	.46	184.76	
				P	SPS	240.39	XCC	.60	239.79	
				P	SPS	143.60	XCC	.36	143.24	
				P	STS	343.85	XRS	43.73	.00	
							XRS	7.76	.00	
							XRS	.55	.00	
							XRS	4.23	.00	
							XRS	1.50	.00	
							XRS	.59	.00	
							XRS	.15	.00	
							XRS	35.54	.00	
							XRS	.41	.00	
							XRS	7.91	.00	
							XCC	.60	240.88	
				P	STS	347.62	XRS	44.21	.00	
							XRS	7.85	.00	
							XRS	.55	.00	
							XRS	4.28	.00	
							XRS	1.52	.00	
							XRS	.60	.00	
							XRS	.16	.00	
							XRS	35.93	.00	
							XRS	.41	.00	
							XRS	7.99	.00	
							XCC	.61	243.51	
				P	STS	346.20	XRS	44.03	.00	
							XRS	7.82	.00	
							XRS	.55	.00	
							XRS	4.26	.00	
							XRS	1.51	.00	
							XRS	.59	.00	
							XRS	.16	.00	
							XRS	35.78	.00	
							XRS	.41	.00	
							XRS	7.96	.00	
							XCC	.61	242.52	
				P	STS	336.20	XCC	.84	335.36	
				P	STS	160.44	XRS	20.40	.00	
							XRS	3.62	.00	
							XRS	.25	.00	
							XRS	1.98	.00	
							XRS	.70	.00	
							XRS	.28	.00	
							XRS	.07	.00	
							XRS	16.58	.00	
							XRS	.19	.00	
							XRS	3.69	.00	
							XCC	.28	112.40	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	44.58	XRU	5.70	.00	
								XRU	1.01	.00	
								XRU	.07	.00	
								XRU	.55	.00	
								XRU	.20	.00	
								XRU	.08	.00	
								XRU	.02	.00	
								XRU	4.45	.00	
								XRU	.05	.00	
								XRU	1.03	.00	
								XCC	.08	31.34	
					P	ZTT	67.05	XRZ	8.53	.00	
								XRZ	1.51	.00	
								XRZ	.11	.00	
								XRZ	.83	.00	
								XRZ	.29	.00	
								XRZ	.12	.00	
								XRZ	.03	.00	
								XRZ	6.93	.00	
								XRZ	.08	.00	
								XRZ	1.54	.00	
								XCC	.12	46.96	
											412,995.36
TOTAL AGENCY TRANSFERS											455,218.01

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 12/13/2011 TO 12/22/2011 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C	STS	154,397.17	XCC	385.99	154,011.18	
					C	UTT	43.95	XCC	.11	43.84	
					P 10	MPP	10.26	XCC	.03	10.23	
					P 09	MPP	9.30	XCC	.02	9.28	
					P 10	MTT	102.54	XCC	.26	102.28	
					P 09	MTT	93.00	XCC	.23	92.77	
					P	SPS	190.72			190.72	
					P	STS	1,017.98	XCC	2.54	1,015.44	
					P	UTT	253.39	XCC	.63	252.76	
					P	UTT	52.33	XCC	.13	52.20	
											155,780.70
TOTAL AGENCY TRANSFERS											155,780.70

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

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

92346

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 09	MTT	2,772.00	XCC	6.93	2,765.07	
					C 08	MTT	693.00	XCC	1.73	691.27	
					C	STS	87,847.17	XCC	219.62	87,627.55	
					C	UTT	8.35	XCC	.02	8.33	
					C	ZTT	2,454.59	XCC	6.14	2,448.45	
					P 10	MPP	5.84	XCC	.01	5.83	
					P 09	MPP	7.00	XCC	.02	6.98	
					P 10	MTT	58.38	XCC	.15	58.23	
					P 09	MTT	70.04	XCC	.18	69.86	
					P	UTT	98.58	XCC	.25	98.33	
											93,779.90
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	20.63	XCC	.05	20.58	
					C 09	MTT	1.65	XCC		1.65	
					C	STS	52,071.94	XCC	130.18	51,941.76	
					C	ZTT	30.17	XCC	.08	30.09	
					P 10	MPP	17.68	XCC	.04	17.64	
					P 09	MPP	1.27	XCC		1.27	
					P 10	MTT	176.79	XCC	.44	176.35	
					P 09	MTT	12.73	XCC	.03	12.70	
					P 03	NTT	52.70	XCC	.13	52.57	
					P 02	NTT	18.03	XCC	.05	17.98	
					P	SPS	4.30	XCC	.01	4.29	
					P	SPS	13.71	XCC	.03	13.68	
					P	STS	22.61	XCC	.06	22.55	
					P	STS	37.06	XCC	.09	36.97	
											52,350.08
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 09	MTT	16,800.00	XCC	42.00	16,758.00	
					C 08	MTT	4,200.00	XCC	10.50	4,189.50	
					C	STS	532,407.16	XCC	1,331.02	531,076.14	
					C	UTT	50.61	XCC	.13	50.48	
					C	ZTT	14,876.26	XCC	37.19	14,839.07	
					P 10	MPP	35.38	XCC	.09	35.29	
					P 09	MPP	42.44	XCC	.11	42.33	
					P 10	MTT	353.79	XCC	.88	352.91	
					P 09	MTT	424.45	XCC	1.06	423.39	
					P	UTT	597.48	XCC	1.49	595.99	
											568,363.10
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C 10	MTT	125.00	XCC	.31	124.69	
					C 09	MTT	10.00	XCC	.03	9.97	
					C	STS	315,587.52	XCC	788.97	314,798.55	
					C	ZTT	182.88	XCC	.46	182.42	
					P 10	MPP	107.15	XCC	.27	106.88	
					P 09	MPP	7.73	XCC	.02	7.71	
					P 10	MTT	1,071.42	XCC	2.68	1,068.74	
					P 09	MTT	77.13	XCC	.19	76.94	
					P 03	NTT	376.41	XCC	.94	375.47	

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

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

92346

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	02 NTT	128.80	XCC	.32	128.48	
				P	SPS	26.04	XCC	.07	25.97	
				P	SPS	83.11	XCC	.21	82.90	
				P	STS	137.04	XCC	.34	136.70	
				P	STS	224.63	XCC	.56	224.07	
										317,349.49
TOTAL AGENCY TRANSFERS										1,031,842.57

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	25,509.30	XCC	63.77	25,445.53	
					C	ZTT	8.56	XCC	.02	8.54	
					P	SPS	38.11	XCC	.10	38.01	
					P	STS	217.79	XCC	.54	217.25	
											25,709.33
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C	STS	154,601.77	XNS	648.38	.00	
								XCC	384.88	153,568.51	
					C	ZTT	51.87	XCC	.13	51.74	
					P	SPS	230.99	XCC	.58	230.41	
					P	STS	1,319.95	XCC	3.30	1,316.65	
											155,167.31
TOTAL AGENCY TRANSFERS											180,876.64

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 12/13/2011 TO 12/22/2011 ****

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	2.89	XCC	.01	2.88	
					C	STS	64,779.47	XCC	161.95	64,617.52	
					C	UTT	215.23-	XCC	.54-	214.69-	
					C	ZTT	1,497.43	XCC	3.74	1,493.69	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	.30	XCC		.30	
					P 08	MTT	1.56	XCC		1.56	
					P 09	MTT	3.72	XCC	.01	3.71	
					P 06	NTT	18.85	XCC	.05	18.80	
					P 07	NTT	245.54	XCC	.61	244.93	
					P	SPS	13.63	XCC	.03	13.60	
					P	STS	71.72	XCC	.18	71.54	
											66,254.55
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 10	MTT	17.50	XRM	.35	.00	
								XRM	.08	.00	
								XRM	.42	.00	
								XRM	.01	.00	
								XRM	.01	.00	
								XRM	.27	.00	
								XCC	.04	16.32	
					C	STS	392,602.78	XRS	8,283.12	.00	
								XRS	1,744.72	.00	
								XRS	9,370.49	.00	
								XRS	122.73	.00	
								XRS	323.61	.00	
								XRS	6,135.93	.00	
								XCC	916.56	365,705.62	
					C	UTT	1,304.40-	XRU	27.52-	.00	
								XRU	5.80-	.00	
								XRU	31.13-	.00	
								XRU	.41-	.00	
								XRU	1.08-	.00	
								XRU	20.39-	.00	
								XCC	3.05-	1,215.02-	
					C	ZTT	9,075.34	XRZ	191.47	.00	
								XRZ	40.33	.00	
								XRZ	216.61	.00	
								XRZ	2.84	.00	
								XRZ	7.48	.00	
								XRZ	141.84	.00	
								XCC	21.19	8,453.58	
					P 09	MPP	4.27	XMP	.08	.00	
								XMP	.02	.00	
								XMP	.10	.00	
								XMP		.00	
								XMP		.00	
								XMP	.07	.00	
								XCC	.01	3.99	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	1.79	XMP	.03	.00	
								XMP	.01	.00	
								XMP	.04	.00	
								XMP		.00	
								XMP		.00	
								XMP	.03	.00	
								XCC		1.68	
					P 08	MTT	9.46	XRM	.15	.00	
								XRM	.04	.00	
								XRM	.22	.00	
								XRM		.00	
								XRM	.01	.00	
								XRM	.15	.00	
								XCC	.02	8.87	
					P 09	MTT	22.53	XRM	.40	.00	
								XRM	.10	.00	
								XRM	.53	.00	
								XRM	.01	.00	
								XRM	.02	.00	
								XRM	.35	.00	
								XCC	.05	21.07	
					P 06	NTT	121.59	XRN	2.15	.00	
								XRN	.62	.00	
								XRN	2.83	.00	
								XRN	.04	.00	
								XRN	.10	.00	
								XRN	1.90	.00	
								XCC	.28	113.67	
					P 07	NTT	1,488.09	XRN	23.47	.00	
								XRN	6.81	.00	
								XRN	35.32	.00	
								XRN	.48	.00	
								XRN	1.22	.00	
								XRN	23.26	.00	
								XCC	3.49	1,394.04	
					P	SPS	82.58	XCC	.21	82.37	
					P	STS	434.66	XRS	8.68	.00	
								XRS	1.92	.00	
								XRS	10.38	.00	
								XRS	.14	.00	
								XRS	.36	.00	
								XRS	6.79	.00	
								XCC	1.02	405.37	
											374,991.56
TOTAL AGENCY TRANSFERS											441,246.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	4,906.56	XCC	12.27	4,894.29	
					C	UTT	1.62	XCC		1.62	
											4,895.91
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	1,326,096.85	XRS	160,547.32	.00	
								XRS	21,031.88	.00	
								XRS	1,493.74	.00	
								XRS	11,560.41	.00	
								XCC	2,828.66	1,128,634.84	
					C	UTT	437.61	XRU	52.98	.00	
								XRU	6.94	.00	
								XRU	.49	.00	
								XRU	3.81	.00	
								XCC	.93	372.46	
											1,129,007.30
TOTAL AGENCY TRANSFERS											1,133,903.21

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	STS	1,476.77	XCC	3.69	1,473.08	
					C	ZTT	1.75	XCC		1.75	
					P 06	MPP	10.34	XCC	.03	10.31	
					P 06	MTT	14.16	XCC	.04	14.12	
					P	SPS	3.87	XCC	.01	3.86	
					P	SPS	9.54	XCC	.02	9.52	
					P	SPS	16.10	XCC	.04	16.06	
					P	SPS	16.91	XCC	.04	16.87	
					P	STS	23.17	XCC	.06	23.11	
					P	STS	25.79	XCC	.06	25.73	
					P	STS	29.28	XCC	.07	29.21	
					P	STS	20.36	XCC	.05	20.31	
					P	UTT	.07	XCC		.07	
											1,644.00
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C	STS	399,125.90	XNS	3,070.72	.00	
								XNS	13,871.32	.00	
								XNS	11,201.15	.00	
								XCC	927.46	370,055.25	
					C	ZTT	473.85	XCC	1.18	472.67	
					P 06	MPP	2,198.95	XCC	5.50	2,193.45	
					P 06	MTT	3,012.28	XCC	7.53	3,004.75	
					P	SPS	3,758.33	XCC	9.40	3,748.93	
					P	SPS	2,219.57	XCC	5.55	2,214.02	
					P	SPS	3,745.14	XCC	9.36	3,735.78	
					P	SPS	1,045.39	XCC	2.61	1,042.78	
					P	STS	6,809.34	XCC	17.02	6,792.32	
					P	STS	5,148.39	XCC	12.87	5,135.52	
					P	STS	5,502.08	XCC	13.76	5,488.32	
					P	STS	5,998.84	XCC	15.00	5,983.84	
					P	UTT	7.39	XCC	.02	7.37	
											409,875.00
TOTAL AGENCY TRANSFERS											411,519.00

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 CITY AREA	OEW	ACR	ACR	C	STS	66.28	66.28	XCC	.17	66.11	66.11
RD02 DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C	STS	280.51	280.51	XCC	.70	279.81	279.81
RG01 GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	17,914.19	17,914.19	XCC	44.79	17,869.40	17,869.40
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	STS	75,812.85	75,812.85	XCC	189.53	75,623.32	75,623.32
TOTAL AGENCY TRANSFERS										93,838.64	93,838.64

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C	STS	66,003.25	XRS	744.65	.00	
								XRS	57.10	.00	
								XRS	914.59	.00	
								XCC	160.72	64,126.19	
					C	STT	1,714.20	XRS	19.34	.00	
								XRS	1.48	.00	
								XRS	23.75	.00	
								XCC	4.17	1,665.46	
					C	UTT	263.32	XRU	2.97	.00	
								XRU	.23	.00	
								XRU	3.65	.00	
								XCC	.64	255.83	
					C	ZTT	40.42	XRZ	.46	.00	
								XRZ	.03	.00	
								XRZ	.56	.00	
								XCC	.10	39.27	
					P	SPS	16.67	XCC	.04	16.63	
					P	SPS	47.68	XCC	.12	47.56	
					P	SPS	60.49	XCC	.15	60.34	
					P	SPS	62.70	XCC	.16	62.54	
					P	SPS	69.59	XCC	.17	69.42	
					P	SPS	77.63	XCC	.19	77.44	
					P	SPS	85.66	XCC	.21	85.45	
					P	STS	87.73	XRS	.99	.00	
								XRS	.08	.00	
								XRS	1.22	.00	
								XCC	.21	85.23	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	86.70	XRS	.98	.00	
								XRS	.07	.00	
								XRS	1.20	.00	
								XCC	.21	84.24	
					P	STS	82.85	XCC	.21	82.64	
					P	STS	68.90	XRS	.78	.00	
								XRS	.06	.00	
								XRS	.95	.00	
								XCC	.17	66.94	
					P	STS	63.83	XRS	.72	.00	
								XRS	.06	.00	
								XRS	.88	.00	
								XCC	.16	62.01	
					P	STS	61.13	XRS	.69	.00	
								XRS	.05	.00	
								XRS	.85	.00	
								XCC	.15	59.39	
					P	STS	59.07	XRS	.67	.00	
								XRS	.05	.00	
								XRS	.82	.00	
								XCC	.14	57.39	
											67,003.97
TOTAL AGENCY TRANSFERS											67,003.97

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 12/13/2011 TO 12/22/2011 ****

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	2,536.26	XCC	6.34	2,529.92	2,529.92
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS	3,581.22	XCC	8.95	3,572.27	3,618.61
					C	STT	44.79	XCC	.11	44.68	
					P	UTT	1.66	XCC		1.66	
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C	STS	1,491.03	XCC	3.73	1,487.30	1,498.31
					C	STT	1.97	XCC		1.97	
					C	UTT	9.06	XCC	.02	9.04	
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STS	434.83	XCC	1.09	433.74	433.74
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 07	MTT	27.42	XCC	.07	27.35	4,276.79
					C	STS	4,137.38	XCC	10.34	4,127.04	
					C	UTT	9.81	XCC	.02	9.79	
					P	SPS	17.76	XCC	.04	17.72	
					P	STS	93.50	XCC	.23	93.27	
					P	UTT	1.62	XCC		1.62	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	685,473.95	XCC	1,713.68	683,760.27	683,760.27
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	967,895.17	XCC	2,419.74	965,475.43	977,936.72
					C	STT	12,107.53	XCC	30.27	12,077.26	
					P	UTT	384.99	XCC	.96	384.03	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	402,981.03	XCC	1,007.45	401,973.58	404,946.93
					C	STT	532.25	XCC	1.33	530.92	
					C	UTT	2,448.55	XCC	6.12	2,442.43	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	117,520.73	XRS	17,130.12	.00	96,919.80
								XRS	3,014.09	.00	
								XRS	213.81	.00	
								XCC	242.91	96,919.80	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C 07	MTT	6,093.75	XCC	15.23	6,078.52	1,154,511.01
					C	STS	1,118,210.95	XCC	2,795.53	1,115,415.42	
					C	UTT	2,650.98	XCC	6.63	2,644.35	
					P	SPS	4,801.32	XCC	12.00	4,789.32	
					P	STS	25,270.21	XCC	63.18	25,207.03	
					P	UTT	377.31	XCC	.94	376.37	
TOTAL AGENCY TRANSFERS											3,330,432.10

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 12/13/2011 TO 12/22/2011 ****

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	STS	922.52	XCC	2.31	920.21	
					P 10	MPP	.19	XCC		.19	
					P 10	MTT	1.87	XCC		1.87	
					P 94	NTT	.46	XCC		.46	
					P 99	NTT	.53	XCC		.53	
					P	SPS	.82	XCC		.82	
					P	STS	4.31	XCC	.01	4.30	
											928.38
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C	STS	779.65	XCC	1.95	777.70	
					C	ZTT	1.47	XCC		1.47	
											779.17
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C	STS	221,167.49	XRS	32,477.69	.00	
								XRS	5,713.82	.00	
								XRS	405.38	.00	
								XCC	456.43	182,114.17	
					P 10	MPP	50.44	XMP	7.41	.00	
								XMP	1.30	.00	
								XMP	.09	.00	
								XCC	.10	41.54	
					P 10	MTT	504.48	XRM	74.09	.00	
								XRM	13.03	.00	
								XRM	.92	.00	
								XCC	1.04	415.40	
					P 94	NTT	34.78	XRN	1.29	.00	
								XRN	.89	.00	
								XRN	.06	.00	
								XCC	.08	32.46	
					P 99	NTT	59.99	XRN	2.22	.00	
								XRN	1.55	.00	
								XRN	.11	.00	
								XCC	.14	55.97	
					P	SPS	221.27	XCC	.55	220.72	
					P	STS	1,164.65	XRS	171.04	.00	
								XRS	30.09	.00	
								XRS	2.13	.00	
								XCC	2.40	958.99	
											183,839.25
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C	STS	210,716.71	XCC	526.79	210,189.92	
					C	ZTT	397.31	XCC	.99	396.32	
											210,586.24
TOTAL AGENCY TRANSFERS											396,133.04

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 12/13/2011 TO 12/22/2011 ****

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	.07	XCC		.07	
					C	STS	556.70	XCC	1.39	555.31	
					C	UTT	1.32	XCC		1.32	
					C	ZTT	4.69	XCC	.01	4.68	
					P	SPS	1.69	XCC		1.69	
					P	STS	9.35	XCC	.02	9.33	
											572.40
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C	STS	273.93	XCC	.68	273.25	
					C	ZTT	4.10	XCC	.01	4.09	
					P	SPS	3.24	XCC	.01	3.23	
					P	STS	3.56	XCC	.01	3.55	
					P	UTT	1.04	XCC		1.04	
											285.16
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 10	MTT	20.00	XRM	.72	.00	
								XRM	.51	.00	
								XRM	.04	.00	
								XCC	.05	18.68	
					C	STS	150,458.98	XRS	5,421.46	.00	
								XRS	3,816.41	.00	
								XRS	270.70	.00	
								XCC	352.38	140,598.03	
					C	UTT	356.38	XRU	12.84	.00	
								XRU	9.04	.00	
								XRU	.64	.00	
								XCC	.83	333.03	
					C	ZTT	1,268.39	XRZ	45.70	.00	
								XRZ	32.17	.00	
								XRZ	2.28	.00	
								XCC	2.97	1,185.27	
					P	SPS	456.20	XCC	1.14	455.06	
					P	STS	2,527.10	XRS	91.06	.00	
								XRS	64.10	.00	
								XRS	4.55	.00	
								XCC	5.92	2,361.47	
											144,951.54
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	74,035.08	XNS	590.51	.00	
								XNS	2,673.45	.00	
								XNS	2,154.02	.00	
								XRS	2,686.48	.00	
								XRS	1,891.12	.00	
								XRS	134.14	.00	
								XCC	159.76	63,745.60	
					C	ZTT	1,107.54	XRZ	40.19	.00	
								XRZ	28.29	.00	
								XRZ	2.01	.00	
								XCC	2.59	1,034.46	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	689.55	XCC	1.72	687.83	
				P	STS	757.74	XRS	27.50	.00	
							XRS	19.36	.00	
							XRS	1.31	.00	
							XCC	1.77	707.80	
				P	UTT	241.51	XRU	8.76	.00	
							XRU	6.17	.00	
							XRU	.43	.00	
							XCC	.57	225.58	
										66,401.27
TOTAL AGENCY TRANSFERS										212,210.37

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 12/13/2011 TO 12/22/2011 ****

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	STS	338.49	XCC	.85	337.64	337.64
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	56.94	XCC	.14	56.80	56.80
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 08	MTT	681.22	XCC	1.70	679.52	2,188.02
					C 09	MTT	1,473.41	XCC	3.68	1,469.73	
					C	STS	38.87	XCC	.10	38.77	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	91,483.71	XRS	13,311.24	.00	72,719.50
								XRS	2,344.28	.00	
								XRS	166.29	.00	
								XRS	2,571.15	.00	
								XRS	189.00	.00	
								XCC	182.25	72,719.50	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	15,389.39	XRS	2,221.43	.00	11,505.83
								XRS	388.96	.00	
								XRS	27.56	.00	
								XRS	1,185.16	.00	
								XRS	31.61	.00	
								XCC	28.84	11,505.83	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	10,505.36	XCC	26.26	10,479.10	10,479.10
TOTAL AGENCY TRANSFERS											97,286.89

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK	ACR	ACR	C	STS	50.14	XCC	.13	50.01	50.01
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	ACR	ACR	C	STS	13,550.15	XCC	33.88	13,516.27	13,516.27
TOTAL AGENCY TRANSFERS									<u>13,566.28</u>	

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 12/13/2011 TO 12/22/2011 ****

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	61.04	XCC	.15	60.89	
					C 08	MTT	28.89	XCC	.07	28.82	
					C 10	NTT	.16	XCC		.16	
					C	STS	36,858.10	XCC	92.15	36,765.95	
					C	STT	1,002.57	XCC	2.51	1,000.06	
					C	UTT	100.22	XCC	.25	99.97	
					C	ZTT	99.83	XCC	.25	99.58	
					P 10	MPP	.98	XCC		.98	
					P 09	MPP	.58	XCC		.58	
					P 10	MTT	9.90	XCC	.02	9.88	
					P 09	MTT	5.08	XCC	.01	5.07	
					P	SPS	.08	XCC		.08	
					P	SPS	8.16	XCC	.02	8.14	
					P	SPS	.06	XCC		.06	
					P	STS	.15	XCC		.15	
					P	STS	43.51	XCC	.11	43.40	
					P	STS	.15	XCC		.15	
					P	UTT	1.22	XCC		1.22	
					P	UTT	28.79	XCC	.07	28.72	
											38,153.86
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 08	MTT	6,719.36	XRM	173.37	.00	
								XRM	12.25	.00	
								XCC	16.33	6,517.41	
					C 10	MTT	16,498.03	XRM	425.31	.00	
								XRM	30.19	.00	
								XCC	40.11	16,002.42	
					C 10	NTT	44.28	XRN	1.14	.00	
								XRN	.08	.00	
								XCC	.11	42.95	
					C	STS	9,961,647.21	XRS	256,827.30	.00	
								XRS	18,230.01	.00	
								XCC	24,216.47	9,662,373.43	
					C	STT	270,965.58	XRS	6,985.93	.00	
								XRS	495.87	.00	
								XCC	658.71	262,825.07	
					C	UTT	27,093.17	XRU	698.51	.00	
								XRU	49.58	.00	
								XCC	65.86	26,279.22	
					C	ZTT	26,980.99	XRZ	695.61	.00	
								XRZ	49.38	.00	
								XCC	65.59	26,170.41	
					P 10	MPP	267.63	XMP	6.90	.00	
								XMP	.49	.00	
								XCC	.65	259.59	
					P 09	MPP	134.38	XMP	3.46	.00	
								XMP	.25	.00	
								XCC	.33	130.34	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2,676.31	XRM	68.99	.00	
								XRM	4.90	.00	
								XCC	6.51	2,595.91	
					P 09	MTT	1,179.48	XRM	30.41	.00	
								XRM	2.15	.00	
								XCC	2.87	1,144.05	
					P	SPS	2,202.24	XCC	5.51	2,196.73	
					P	SPS	13.10	XCC	.03	13.07	
					P	SPS	19.12	XCC	.05	19.07	
					P	STS	11,759.29	XRS	303.15	.00	
								XRS	21.52	.00	
								XCC	28.59	11,406.03	
					P	STS	35.43	XRS	.91	.00	
								XRS	.06	.00	
								XCC	.09	34.37	
					P	STS	34.74	XRS	.90	.00	
								XRS	.06	.00	
								XCC	.08	33.70	
					P	UTT	284.38	XRU	7.33	.00	
								XRU	.52	.00	
								XCC	.69	275.84	
					P	UTT	4,720.41	XRU	121.81	.00	
								XRU	8.62	.00	
								XCC	11.47	4,578.51	
											10,022,898.12
TOTAL AGENCY TRANSFERS											10,061,051.98

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C 09	MTT	114.70-	XCC	.29-	114.41-	
					C	STS	110,974.26	XCC	277.44	110,696.82	
					C	UTT	422.53-	XCC	1.06-	421.47-	
					C	ZTT	19.65	XCC	.05	19.60	
					P	SPS	41.71	XCC	.10	41.61	
					P	STS	219.50	XCC	.55	218.95	
											110,441.10
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	STS	4,806.11	XCC	12.02	4,794.09	
											4,794.09
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 09	MTT	653.19-	XCC	1.63-	651.56-	
					C	STS	630,177.55	XCC	1,575.44	628,602.11	
					C	UTT	2,403.44-	XCC	6.01-	2,397.43-	
					C	ZTT	111.56	XCC	.28	111.28	
					P	SPS	237.23	XCC	.59	236.64	
					P	STS	1,248.56	XCC	3.12	1,245.44	
											627,146.48
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	27,291.92	XCC	68.23	27,223.69	
											27,223.69
TOTAL AGENCY TRANSFERS											769,605.36

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	ACR	ACR	C 10	MTT	28.89	XCC	.07	28.82	
					C 09	MTT	5.70	XCC	.01	5.69	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.09	XCC		.09	
					C	STS	290.22	XCC	.73	289.49	
					P	SPS	.13			.13	
					P	STS	.24	XCC		.24	
					P	UTT	1.24	XCC		1.24	
											325.78
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 10	MTT	7,807.81	XCC	19.52	7,788.29	
					C 09	MTT	1,326.41	XCC	3.32	1,323.09	
					C 10	NTT	21.31	XCC	.05	21.26	
					C 09	NTT	21.16	XCC	.05	21.11	
					C	STS	78,437.84	XCC	196.09	78,241.75	
					P	SPS	31.29			31.29	
					P	STS	56.89	XCC	.14	56.75	
					P	UTT	287.77	XCC	.72	287.05	
											87,770.59
TOTAL AGENCY TRANSFERS											88,096.37

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	ACR	ACR	C 10	MTT	6.75	XCC	.02	6.73	
					C	STS	57,011.15	XCC	142.53	56,868.62	
					C	UTT	388.88-	XCC	.97-	387.91-	
					P 10	MPP	.76	XCC		.76	
					P 10	MTT	7.59	XCC	.02	7.57	
					P 03	NTT	67.59	XCC	.17	67.42	
					P 04	NTT	34.82	XCC	.09	34.73	
					P	SPS	2.64			2.64	
					P	SPS	47.09			47.09	
					P	SPS	214.31			214.31	
					P	SPS	63.77			63.77	
					P	STS	400.59	XCC	1.00	399.59	
					P	STS	3.70	XCC	.01	3.69	
					P	STS	335.65	XCC	.84	334.81	
					P	STS	127.46	XCC	.32	127.14	
					P	UTT	7.38	XCC	.02	7.36	
											57,798.32
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 10	MTT	1,825.03	XCC	4.56	1,820.47	
					C	STS	380,489.35	XCC	951.22	379,538.13	
					C	UTT	2,356.79-	XCC	5.89-	2,350.90-	
					P 10	MPP	4.60	XCC	.01	4.59	
					P 10	MTT	46.00	XCC	.12	45.88	
					P 03	NTT	482.78	XCC	1.21	481.57	
					P 04	NTT	248.69	XCC	.62	248.07	
					P	SPS	587.52			587.52	
					P	SPS	630.80			630.80	
					P	SPS	2,278.24			2,278.24	
					P	SPS	386.50			386.50	
					P	STS	4,258.40	XCC	10.65	4,247.75	
					P	STS	821.72	XCC	2.05	819.67	
					P	STS	2,034.21	XCC	5.09	2,029.12	
					P	STS	1,745.40	XCC	4.36	1,741.04	
					P	UTT	44.74	XCC	.11	44.63	
											392,553.08
TOTAL AGENCY TRANSFERS											450,351.40

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 12/13/2011 TO 12/22/2011 ****

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	56,027.50	XCC	140.07	55,887.43	
					C	ZTT	1,670.65	XCC	4.18	1,666.47	
					P	SPS	208.28	XCC	.52	207.76	
					P	STS	1,096.21	XCC	2.74	1,093.47	
											58,855.13
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C	STS	460,462.27	XRS	18,266.52	.00	
								XRS	12,632.84	.00	
								XRS	888.26	.00	
								XRS	61.72	.00	
								XCC	1,071.53	427,541.40	
					C	ZTT	10,158.31	XRZ	402.98	.00	
								XRZ	278.69	.00	
								XRZ	19.60	.00	
								XRZ	1.36	.00	
								XCC	23.64	9,432.04	
					P	SPS	1,262.31	XCC	3.16	1,259.15	
					P	STS	6,643.72	XRS	262.56	.00	
								XRS	182.03	.00	
								XRS	12.80	.00	
								XRS	.81	.00	
								XCC	15.46	6,170.06	
											444,402.65
TOTAL AGENCY TRANSFERS											503,257.78

AGENCY APPORTIONMENT REPORT

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

92377-0800

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	C	STS	14,323.17	XCC	35.81	14,287.36	
					C	ZTT	1,290.69	XCC	3.23	1,287.46	
											15,574.82
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	86,807.08	XNS	461.80	.00	
								XRS	2,646.68	.00	
								XRS	2,371.33	.00	
								XRS	166.74	.00	
								XCC	202.90	80,957.63	
					C	ZTT	7,822.36	XRZ	238.50	.00	
								XRZ	213.69	.00	
								XRZ	15.03	.00	
								XCC	18.39	7,336.75	
											88,294.38
TOTAL AGENCY TRANSFERS											103,869.20

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	ACR	ACR	C 10	MTT	345.95	XCC	.86	345.09	
					C	STS	68,365.89	XCC	170.91	68,194.98	
					C	UTT	55.44	XCC	.14	55.30	
					P 06	MPP	187.71	XCC	.47	187.24	
					P 06	MTT	253.39	XCC	.63	252.76	
					P	SPS	424.95	XCC	1.06	423.89	
					P	SPS	629.44	XCC	1.57	627.87	
					P	SPS	819.76	XCC	2.05	817.71	
					P	SPS	675.34	XCC	1.69	673.65	
					P	STS	1,162.04	XCC	2.91	1,159.13	
					P	STS	1,137.72	XCC	2.84	1,134.88	
					P	STS	1,106.59	XCC	2.77	1,103.82	
					P	STS	727.46	XCC	1.82	725.64	
											75,701.96
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 10	MTT	2,096.67	XRM	1.65	.00	
								XRM	126.94	.00	
								XRM	45.07	.00	
								XRM	3.17	.00	
								XRM	24.58	.00	
								XCC	4.74	1,890.52	
					C	STS	414,338.74	XNS	515.59	.00	
								XRS	25,123.03	.00	
								XRS	8,919.91	.00	
								XRS	627.28	.00	
								XRS	4,865.55	.00	
								XCC	935.72	373,351.66	
					C	UTT	336.01	XRU	20.37	.00	
								XRU	20.37	.00	
								XRU	7.23	.00	
								XRU	.51	.00	
								XRU	3.95	.00	
								XCC	.71	282.87	
					P 06	MPP	1,211.06	XMP	73.36	.00	
								XMP	26.05	.00	
								XMP	1.83	.00	
								XMP	14.21	.00	
								XMP	2.01	.00	
								XCC	2.73	1,090.87	
					P 06	MTT	1,634.80	XRM	99.02	.00	
								XRM	35.16	.00	
								XRM	2.47	.00	
								XRM	19.18	.00	
								XRM	2.71	.00	
								XCC	3.69	1,472.57	
					P	SPS	2,575.48	XCC	6.44	2,569.04	
					P	SPS	3,814.81	XCC	9.54	3,805.27	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4,968.25	XCC	12.42	4,955.83	
					P	SPS	4,357.02	XCC	10.89	4,346.13	
					P	STS	7,042.69	XRS	426.56	.00	
								XRS	151.45	.00	
								XRS	10.65	.00	
								XRS	82.61	.00	
								XRS	6.32	.00	
								XCC	15.91	6,349.19	
					P	STS	6,895.30	XRS	417.60	.00	
								XRS	148.27	.00	
								XRS	10.43	.00	
								XRS	80.88	.00	
								XRS	5.69	.00	
								XCC	15.58	6,216.85	
					P	STS	6,706.62	XCC	16.77	6,689.85	
					P	STS	4,693.27	XRS	284.29	.00	
								XRS	100.94	.00	
								XRS	7.10	.00	
								XRS	55.06	.00	
								XRS	7.79	.00	
								XCC	10.60	4,227.49	
											417,248.14
TOTAL AGENCY TRANSFERS											492,950.10

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C 08	MTT	852.64	XCC	2.13	850.51	
					C 09	MTT	3,410.55	XCC	8.53	3,402.02	
					C	STS	12,816.83	XCC	32.04	12,784.79	
					C	STT	127.57	XCC	.32	127.25	
					C	UTT	3.51	XCC	.01	3.50	
					C	ZTT	1,642.61	XCC	4.11	1,638.50	
											18,806.57
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 08	MTT	5,167.49	XCC	12.92	5,154.57	
					C 09	MTT	20,670.00	XCC	51.68	20,618.32	
					C	STS	77,677.78	XCC	194.19	77,483.59	
					C	STT	773.15	XCC	1.93	771.22	
					C	UTT	21.30	XCC	.05	21.25	
					C	ZTT	9,955.20	XCC	24.89	9,930.31	
											113,979.26
TOTAL AGENCY TRANSFERS											132,785.83

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	ACR	ACR	C	STS	11,874.32	XCC	29.69	11,844.63	11,844.63
RG01 GENERAL TAX LEVY	OFS	ACR	ACR	C	STS	71,965.59	XCC	179.91	71,785.68	71,785.68
TOTAL AGENCY TRANSFERS									83,630.31	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	ACR	ACR	C	STS	24,144.07		XCC	60.36	24,083.71	
					ZTT	663.65		XCC	1.66	661.99	
											24,745.70
RG01 GENERAL TAX LEVY	OFP	ACR	ACR	C	STS	146,327.71		XCC	365.82	145,961.89	
					ZTT	4,022.14		XCC	10.06	4,012.08	
											149,973.97
TOTAL AGENCY TRANSFERS											174,719.67

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C	STS	9,488.04	XCC	23.72	9,464.32	
					C	STT	295.60	XCC	.74	294.86	
					C	ZTT	194.55	XCC	.49	194.06	
					P	SPS	16.84	XCC	.04	16.80	
					P	SPS	28.34	XCC	.07	28.27	
					P	STS	88.66	XCC	.22	88.44	
					P	STS	76.58	XCC	.19	76.39	
											10,163.14
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C	STS	57,503.27	XCC	143.76	57,359.51	
					C	STT	1,791.50	XCC	4.48	1,787.02	
					C	ZTT	1,179.09	XCC	2.95	1,176.14	
					P	SPS	102.08	XCC	.26	101.82	
					P	SPS	171.73	XCC	.43	171.30	
					P	STS	537.33	XCC	1.34	535.99	
					P	STS	464.12	XCC	1.16	462.96	
											61,594.74
TOTAL AGENCY TRANSFERS											71,757.88

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 12/13/2011 TO 12/22/2011 ****

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	543.08	XCC	1.36	541.72	541.72
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	3,291.42	XCC	8.23	3,283.19	3,283.19
TOTAL AGENCY TRANSFERS									<u>3,824.91</u>	3,824.91

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFV	ACR	ACR	C	STS	8,105.08	XCC	20.26	8,084.82		
					SPS	9.76	XCC	.02	9.74		
					STS	51.35	XCC	.13	51.22		
										8,145.78	
RG01 GENERAL TAX LEVY	OFV	ACR	ACR	C	STS	49,121.72	XCC	122.80	48,998.92		
					SPS	59.12	XCC	.15	58.97		
					STS	311.19	XCC	.78	310.41		
										49,368.30	
TOTAL AGENCY TRANSFERS											57,514.08

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	C	STS	252,240.92	XCC	630.60	251,610.32	
					C	STT	16.06	XCC	.04	16.02	
					C	UTT	627.75-	XCC	1.57-	626.18-	
					C	ZTT	214.06	XCC	.54	213.52	
					P 10	NTT	4.07	XCC	.01	4.06	
					P	SPS	34.06	XCC	.09	33.97	
					P	SPS	81.30	XCC	.20	81.10	
					P	SPS	211.53	XCC	.53	211.00	
					P	SPS	242.48	XCC	.61	241.87	
					P	SPS	293.74	XCC	.73	293.01	
					P	SPS	293.45	XCC	.73	292.72	
					P	STS	179.23	XCC	.45	178.78	
					P	STS	147.81	XCC	.37	147.44	
					P	STS	289.76	XCC	.72	289.04	
					P	STS	266.46	XCC	.67	265.79	
					P	STS	269.49	XCC	.67	268.82	
					P	STS	231.06	XCC	.58	230.48	
											253,751.76
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C	STS	1,528,732.87	XCC	3,821.83	1,524,911.04	
					C	STT	97.33	XCC	.24	97.09	
					C	UTT	3,804.58-	XCC	9.51-	3,795.07-	
					C	ZTT	1,297.35	XCC	3.24	1,294.11	
					P 10	NTT	24.70	XCC	.06	24.64	
					P	SPS	206.39	XCC	.52	205.87	
					P	SPS	492.72	XCC	1.23	491.49	
					P	SPS	1,281.98	XCC	3.20	1,278.78	
					P	SPS	1,564.39	XCC	3.91	1,560.48	
					P	SPS	1,835.87	XCC	4.59	1,831.28	
					P	SPS	2,096.05	XCC	5.24	2,090.81	
					P	STS	1,086.25	XCC	2.72	1,083.53	
					P	STS	895.84	XCC	2.24	893.60	
					P	STS	1,756.13	XCC	4.39	1,751.74	
					P	STS	1,719.11	XCC	4.30	1,714.81	
					P	STS	1,684.28	XCC	4.21	1,680.07	
					P	STS	1,650.43	XCC	4.13	1,646.30	
											1,538,760.57
TOTAL AGENCY TRANSFERS											1,792,512.33

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC	ACR	ACR	C	STS	96,648.24	XCC	241.62	96,406.62	97,765.48
				C	UTT	85.79	XCC	.21	85.58	
				C	ZTT	1,259.68	XCC	3.15	1,256.53	
				P	UTT	16.79	XCC	.04	16.75	
RG01 GENERAL TAX LEVY	OGC	ACR	ACR	C	STS	585,746.91	XCC	1,464.37	584,282.54	592,524.62
				C	UTT	519.96	XCC	1.30	518.66	
				C	ZTT	7,634.44	XCC	19.09	7,615.35	
				P	UTT	108.34	XCC	.27	108.07	
TOTAL AGENCY TRANSFERS									690,290.10	

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 12/13/2011 TO 12/22/2011 ****

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	150,989.43	XCC	377.47	150,611.96	
					C	UTT	25.01	XCC	.06	24.95	
					C	ZTT	307.48	XCC	.77	306.71	
					P	SPS	114.73	XCC	.29	114.44	
					P	SPS	25.47	XCC	.06	25.41	
					P	STS	603.85	XCC	1.51	602.34	
					P	STS	68.83	XCC	.17	68.66	
											151,754.47
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C	STS	915,087.47	XRS	132,671.18	.00	
								XRS	23,548.71	.00	
								XRS	1,656.00	.00	
								XCC	1,893.03	755,318.55	
					C	UTT	151.59	XRU	21.98	.00	
								XRU	3.90	.00	
								XRU	.27	.00	
								XCC	.31	125.13	
					C	ZTT	1,863.48	XRZ	270.17	.00	
								XRZ	47.95	.00	
								XRZ	3.37	.00	
								XCC	3.85	1,538.14	
					P	SPS	695.34	XCC	1.74	693.60	
					P	SPS	154.34	XCC	.39	153.95	
					P	STS	3,659.69	XRS	530.57	.00	
								XRS	94.17	.00	
								XRS	6.62	.00	
								XCC	7.57	3,020.76	
					P	STS	417.17	XRS	60.48	.00	
								XRS	10.73	.00	
								XRS	.75	.00	
								XCC	.86	344.35	
											761,194.48
TOTAL AGENCY TRANSFERS											912,948.95

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

PAGE: 318
DATE: 01/04/2012

AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	ACR	ACR	C	STS	109,049.66	XCC	272.62	108,777.04		108,777.04
RG01	GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	660,906.99	XCC	1,652.27	659,254.72		659,254.72
TOTAL AGENCY TRANSFERS											<hr/>	768,031.76

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 12/13/2011 TO 12/22/2011 ****

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	21,066.89	XCC	52.67	21,014.22	20,816.90
					UTT	197.81-	XCC	.49-	197.32-	
RG01 GENERAL TAX LEVY	OGI	ACR	ACR	C	STS	127,678.10	XCC	319.20	127,358.90	126,163.07
					UTT	1,198.83-	XCC	3.00-	1,195.83-	
TOTAL AGENCY TRANSFERS									146,979.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C	STS	20,692.80	XCC	51.73	20,641.07	
					C	UTT	139.77-	XCC	.35-	139.42-	
					P	SPS	55.83	XCC	.14	55.69	
					P	SPS	158.44	XCC	.40	158.04	
					P	STS	433.61	XCC	1.08	432.53	
					P	STS	293.82	XCC	.73	293.09	
											21,441.00
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C	STS	125,410.91	XNS	2,510.49	.00	
								XNS	17,468.76	.00	
								XCC	263.58	105,168.08	
					C	UTT	847.06-	XCC	2.12-	844.94-	
					P	SPS	338.33	XCC	.85	337.48	
					P	SPS	960.25	XCC	2.40	957.85	
					P	STS	1,780.70	XCC	4.45	1,776.25	
					P	STS	2,627.94	XCC	6.57	2,621.37	
											110,016.09
TOTAL AGENCY TRANSFERS											131,457.09

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	10.04	XCC	.03	10.01	
					C	STS	22,289.29	XCC	55.72	22,233.57	
					C	STT	112.92	XCC	.28	112.64	
					C	UTT	5.19	XCC	.01	5.18	
					C	ZTT	49.54	XCC	.12	49.42	
					P 08	MPP	4.13	XCC	.01	4.12	
					P 08	MTT	11.15	XCC	.03	11.12	
					P	SPS	5.41	XCC	.01	5.40	
					P	SPS	99.89	XCC	.25	99.64	
					P	SPS	6.01	XCC	.02	5.99	
					P	STS	9.84	XCC	.02	9.82	
					P	STS	525.71	XCC	1.31	524.40	
					P	STS	16.25	XCC	.04	16.21	
											23,087.52
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 10	MTT	60.86	XCC	.15	60.71	
					C	STS	135,086.57	XCC	337.72	134,748.85	
					C	STT	684.39	XCC	1.71	682.68	
					C	UTT	31.45	XCC	.08	31.37	
					C	ZTT	300.25	XCC	.75	299.50	
					P 08	MPP	25.00	XCC	.06	24.94	
					P 08	MTT	67.58	XCC	.17	67.41	
					P	SPS	36.45	XCC	.09	36.36	
					P	SPS	32.81	XCC	.08	32.73	
					P	SPS	605.36	XCC	1.51	603.85	
					P	STS	98.49	XCC	.25	98.24	
					P	STS	59.66	XCC	.15	59.51	
					P	STS	3,186.09	XCC	7.97	3,178.12	
											139,924.27
TOTAL AGENCY TRANSFERS											163,011.79

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	C 10	MTT	4,328.80	XCC	10.82	4,317.98	
					C	STS	153,627.20	XCC	384.07	153,243.13	
					C	ZTT	865.51	XCC	2.16	863.35	
					P 05	NTT	780.21	XCC	1.95	778.26	
					P 06	NTT	1,517.50	XCC	3.79	1,513.71	
					P	SPS	778.65	XCC	1.95	776.70	
					P	SPS	256.84	XCC	.64	256.20	
					P	SPS	536.14	XCC	1.34	534.80	
					P	STS	1,415.75	XCC	3.54	1,412.21	
					P	STS	1,367.54	XCC	3.42	1,364.12	
					P	STS	1,449.01	XCC	3.62	1,445.39	
					P	ZTT	6.72	XCC	.02	6.70	
					P	ZTT	56.54	XCC	.14	56.40	
					P	ZTT	59.40	XCC	.15	59.25	
											166,628.20
TOTAL AGENCY TRANSFERS											166,628.20

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 12/13/2011 TO 12/22/2011 ****

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	61.60	XCC	.15	61.45	61.45
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	STS	16,648.88	XNS XCC	79.55 41.42	.00 16,527.91	16,527.91
TOTAL AGENCY TRANSFERS									16,589.36	16,589.36

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	ACR	ACR	C	STS	1,023.40	XCC	2.56	1,020.84	
					C	UTT	.29	XCC		.29	
					P	SPS	.91	XCC		.91	
					P	SPS	2.07	XCC	.01	2.06	
					P	STS	5.59	XCC	.01	5.58	
					P	STS	4.80	XCC	.01	4.79	
											1,034.47
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C	STS	276,594.62	XCC	691.49	275,903.13	
					C	UTT	79.55	XCC	.20	79.35	
					P	SPS	246.55	XCC	.62	245.93	
					P	SPS	481.14	XCC	1.20	479.94	
					P	STS	1,297.66	XCC	3.24	1,294.42	
					P	STS	1,300.39	XCC	3.25	1,297.14	
											279,299.91
TOTAL AGENCY TRANSFERS											280,334.38

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

PAGE: 325
DATE: 01/04/2012

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	OGO	ACR	ACR	C	STS	828.55		XCC	2.07	826.48	826.48
RG01	GENERAL TAX LEVY	OGO	ACR	ACR	C	STS	223,930.93		XCC	559.83	223,371.10	223,371.10
TOTAL AGENCY TRANSFERS											224,197.58	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	OGS	ACR	ACR	C 09	MTT	1.76	XCC		1.76	
					C 10	MTT	4.48	XCC	.01	4.47	
					C	STS	586.30	XCC	1.47	584.83	
											591.06
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C 09	MTT	409.88	XRM	32.79	.00	
								XRM	10.74	.00	
								XRM	.76	.00	
								XCC	.91	364.68	
					C 10	MTT	1,210.83	XCC	3.03	1,207.80	
					C	STS	158,459.03	XNS	345.96	.00	
								XRS	12,676.72	.00	
								XRS	4,152.50	.00	
								XRS	294.54	.00	
								XCC	352.47	140,636.84	
											142,209.32
TOTAL AGENCY TRANSFERS											142,800.38

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	OGT	ACR	ACR	C	STS	646.47	XCC	1.62	644.85	
					C	UTT	.74	XCC		.74	
											645.59
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C	STS	174,721.95	XNS	1,363.26	.00	
								XRS	13,977.76	.00	
								XRS	4,565.67	.00	
								XRS	323.87	.00	
								XCC	386.23	154,105.16	
					C	UTT	200.90	XRU	16.07	.00	
								XRU	5.25	.00	
								XRU	.37	.00	
								XCC	.45	178.76	
											154,283.92
TOTAL AGENCY TRANSFERS											154,929.51

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	ACR	ACR	C	STS	154.91	XCC	.39	154.52	
				C	STT	.05	XCC		.05	
				C	ZTT	7.40	XCC	.02	7.38	
				P	UTT	.36	XCC		.36	
										162.31
RG01 GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	41,867.24	XCC	104.67	41,762.57	
				C	STT	13.32	XCC	.03	13.29	
				C	ZTT	2,000.03	XCC	5.00	1,995.03	
				P	UTT	84.35	XCC	.21	84.14	
										43,855.03
TOTAL AGENCY TRANSFERS									44,017.34	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 10	MTT	38.68	XCC	.10	38.58	
					C	STS	35,918.13	XCC	89.80	35,828.33	
					C	UTT	1,031.56-	XCC	2.58-	1,028.98-	
					C	ZTT	320.33	XCC	.80	319.53	
					P	SPS	45.68	XCC	.11	45.57	
					P	SPS	16.26	XCC	.04	16.22	
					P	STS	240.45	XCC	.60	239.85	
					P	STS	29.57	XCC	.07	29.50	
											35,488.60
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 10	MTT	234.41	XCC	.59	233.82	
					C	STS	217,685.66	XCC	544.21	217,141.45	
					C	UTT	6,251.99-	XCC	15.63-	6,236.36-	
					C	ZTT	1,941.42	XCC	4.85	1,936.57	
					P	SPS	276.88	XCC	.69	276.19	
					P	SPS	98.55	XCC	.25	98.30	
					P	STS	1,457.25	XCC	3.64	1,453.61	
					P	STS	179.19	XCC	.45	178.74	
											215,082.32
TOTAL AGENCY TRANSFERS											250,570.92

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 08	MTT		XCC		.00	
						C STS		XCC		.00	
						C STT		XCC		.00	
						C UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 08	MTT	7,726.14	XRM	1,083.39	.00	
								XCC	16.61	6,626.14	
					C	STS	805,138.27	XRS	112,899.16	.00	
								XCC	1,730.60	690,508.51	
					C	STT	314.42	XRS	44.09	.00	
								XCC	.68	269.65	
					C	UTT	121.05	XRU	16.97	.00	
								XCC	.26	103.82	
											697,508.12
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C	STS	217,972.06	XNS	269.34	.00	
								XNS	874.28	.00	
								XNS	733.94	.00	
								XCC	540.24	215,554.26	
					C	UTT	2,085.52	XCC	5.21	2,080.31	
											217,634.57
TOTAL AGENCY TRANSFERS											915,142.69

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 10	MTT		XCC		.00	
						C STS		XCC		.00	
						C STT		XCC		.00	
						P SPS		XCC		.00	
						P SPS		XCC		.00	
						P STS		XCC		.00	
						P STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C 10	MTT	65.30	XCC	.16	65.14	
						C STS	21,159.62	XCC	52.90	21,106.72	
						C STT	280.17	XCC	.70	279.47	
						P SPS	65.78	XCC	.16	65.62	
						P SPS	.58	XCC		.58	
						P STS	1.06	XCC		1.06	
						P STS	346.23	XCC	.87	345.36	
											21,863.95
TOTAL AGENCY TRANSFERS											21,863.95

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 10	MTT	3,599.92	XRM	156.77	.00	
					C	STS	228,735.90	XRS	9,960.89	3,434.54	
					C	UTT	183.66	XRU	8.00	218,228.07	
					C	ZTT	394.93	XRZ	17.20	.00	
					P 06	NTT	421.43	XRN	18.35	376.79	
					P 05	NTT	380.85	XRN	16.58	.00	
					P	UTT	29.90	XRU	1.37	363.36	
								XCC	.07	28.46	
											223,008.51
TOTAL AGENCY TRANSFERS											223,008.51

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	ACR	ACR	C 10	MTT	355.55	XCC	.89	354.66	
					C 09	MTT	.39	XCC		.39	
					C	STS	889.98	XCC	2.22	887.76	
					C	ZTT	.51	XCC		.51	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.55			.55	
					P	STS	.03	XCC		.03	
					P	STS	.76	XCC		.76	
					P	STS	.03	XCC		.03	
											1,244.71
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	C 10	MTT	1,150.25	XCC	2.88	1,147.37	
					C 09	MTT	91.73	XCC	.23	91.50	
					C	STS	240,535.72	XCC	601.34	239,934.38	
					C	ZTT	138.11	XCC	.35	137.76	
					P	SPS	1.41			1.41	
					P	SPS	2.52			2.52	
					P	SPS	123.07			123.07	
					P	STS	7.42	XCC	.02	7.40	
					P	STS	6.82	XCC	.02	6.80	
					P	STS	168.59	XCC	.42	168.17	
											241,620.38
TOTAL AGENCY TRANSFERS											242,865.09

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: ROBBEYN BIRD

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 06	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C	STS		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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT	280.08	XCC	.70	279.38	
					C 10	MTT	713.80	XCC	1.78	712.02	
					P 10	MPP	35.36	XCC	.09	35.27	
					P 09	MPP	1.70	XCC		1.70	
					P 09	MTT	17.00			17.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	353.59			353.59	
					P 10	NTT	41.00			41.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											1,439.96
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 06	MTT	584.85	XCC	1.46	583.39	
					C 10	MTT	696.24	XCC	1.74	694.50	
					C 07	MTT	1,747.72	XCC	4.37	1,743.35	
					C	STS	2,713,136.93	XCC	6,782.84	2,706,354.09	
					C	STT	383.67	XCC	.96	382.71	
					C	UTT	5,213.15	XCC	13.03	5,200.12	
					C	ZTT	215,781.72	XCC	539.45	215,242.27	
					P 10	MPP	153.05	XCC	.38	152.67	
					P 09	MPP	35.45	XCC	.09	35.36	
					P 05	MPP	1,654.62	XCC	4.14	1,650.48	
					P 04	MPP	286.95	XCC	.72	286.23	
					P 05	MTT	1,818.25	XCC	4.55	1,813.70	
					P 04	MTT	315.30	XCC	.79	314.51	
					P 10	MTT	1,530.23	XCC	3.83	1,526.40	
					P 09	MTT	354.54	XCC	.89	353.65	
					P 10	NTT	129.70	XCC	.32	129.38	
					P 09	NTT	305.40	XCC	.76	304.64	
					P	SPS	4,250.75	XCC	10.63	4,240.12	
					P	SPS	4,400.45	XCC	11.00	4,389.45	
					P	SPS	1,796.08	XCC	4.49	1,791.59	
					P	SPS	1,830.91	XCC	4.58	1,826.33	
					P	SPS	1,055.70	XCC	2.64	1,053.06	
					P	STS	23,062.87	XCC	57.66	23,005.21	
					P	STS	11,931.65	XCC	29.83	11,901.82	
					P	STS	1,160.12	XCC	2.90	1,157.22	
					P	STS	3,319.40	XCC	8.30	3,311.10	
					P	STS	2,508.13	XCC	6.27	2,501.86	
					P	UTT	138.85	XCC	.35	138.50	
					P	ZTT	579.35	XCC	1.45	577.90	
					P	ZTT	330.25	XCC	.83	329.42	
											2,992,991.03
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C	STS	90,328.07	XCC	225.82	90,102.25	
					P 10	MPP	2.39	XCC	.01	2.38	
					P 10	MTT	23.92	XCC	.06	23.86	
					P	SPS	7.94	XCC	.02	7.92	
					P	SPS	11.44	XCC	.03	11.41	
					P	SPS	4.02	XCC	.01	4.01	
					P	STS	21.46	XCC	.05	21.41	
					P	STS	20.80	XCC	.05	20.75	

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: ROBBEYN BIRD

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT		
					P	STS	21.26	XCC	.05	21.21	
											90,215.20
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 09	MTT	26.46	XCC	.07	26.39	
					P 09	MPP	129.35	XCC	.32	129.03	
					P 09	MTT	680.80			680.80	
					P	SPS	1,205.03			1,205.03	
					P	SPS	1,686.57			1,686.57	
					P	STS	3,256.83	XCC	8.14	3,248.69	
					P	STS	3,066.49	XCC	7.67	3,058.82	
											10,035.33
TOTAL AGENCY TRANSFERS											3,094,681.52

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 12/13/2011 TO 12/22/2011 ****

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	67.44	XRM	33.72	.00	
								XCC	.08	33.64	
					C 09	MTT	12.40	XRM	6.20	.00	
								XCC	.02	6.18	
					C	STS	338,938.73	XRU	169,469.37	.00	
								XCC	423.67	169,045.69	
					C	UTT	20.66	XRU	10.33	.00	
								XCC	.03	10.30	
					C	ZTT	4,733.46	XRZ	2,366.73	.00	
								XCC	5.92	2,360.81	
					P 10	MPP	20.60	XMP	10.30	.00	
								XCC	.03	10.27	
					P 09	MPP	51.87	XMP	25.94	.00	
								XCC	.06	25.87	
					P 08	MPP	102.18	XMP	51.09	.00	
								XCC	.13	50.96	
					P 10	MTT	205.91	XRM	102.96	.00	
								XCC	.26	102.69	
					P 09	MTT	298.67	XRM	149.34	.00	
								XCC	.37	148.96	
					P 08	MTT	241.88	XRM	120.94	.00	
								XCC	.30	120.64	
					P 02	NTT	6.96	XRN	4.11	.00	
								XCC	.01	2.84	
					P 09	NTT	5.94	XRN	2.97	.00	
								XCC	.01	2.96	
					P 05	NTT	39.74	XRN	19.72	.00	
								XCC	.05	19.97	
					P 04	NTT	68.44	XRN	33.62	.00	
								XCC	.09	34.73	
					P	SPS	150.52	XCC	.38	150.14	
					P	SPS	881.93	XCC	2.20	879.73	
					P	SPS	98.17	XCC	.25	97.92	
					P	STS	273.67	XRS	136.84	.00	
								XCC	.34	136.49	
					P	STS	4,661.58	XRU	2,330.79	.00	
								XCC	5.83	2,324.96	
					P	STS	265.34	XRS	132.67	.00	
								XCC	.33	132.34	
					P	UTT	12.27	XCC	.03	12.24	
					P	UTT	2.86	XRU	1.43	.00	
								XCC		1.43	
					P	UTT	8.96	XRU	4.48	.00	
								XCC	.01	4.47	
					P	ZTT	114.56	XRZ	57.28	.00	
								XCC	.14	57.14	

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**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C	10 MTT	3.71	XRM	1.86	.00	175,773.37
								XCC		1.85	
					C	STS	8,856.50	XRU	4,428.25	.00	
								XCC	11.07	4,417.18	
					C	STT	668.54	XRS	334.27	.00	
								XCC	.84	333.43	
					P	10 MPP	.45	XMP	.23	.00	
								XCC		.22	
					P	10 MTT	29.75-	XRM	14.88-	.00	
								XCC	.04-	14.83-	
					P	08 NTT	30.30	XRN	15.15	.00	
								XCC	.04	15.11	
					P	SPS	3.27	XCC	.01	3.26	
					P	SPS	6.67	XCC	.02	6.65	
					P	SPS	11.68	XCC	.03	11.65	
					P	SPS	7.44	XCC	.02	7.42	
					P	STS	17.20	XRU	8.60	.00	
								XCC	.02	8.58	
					P	STS	18.02	XRS	9.01	.00	
								XCC	.02	8.99	
					P	STS	21.23	XRS	10.62	.00	
								XCC	.03	10.58	
					P	STS	10.19	XCC	.03	10.16	
											4,820.25
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C	09 MTT	1,333.20	XRM	666.60	.00	
								XCC	1.67	664.93	
					C	STS	57,437.52	XRU	28,718.76	.00	
								XCC	71.80	28,646.96	
					C	ZTT	1,300.20	XRZ	650.10	.00	
								XCC	1.63	648.47	
					P	10 MTT	11.68	XRM	5.84	.00	
								XCC	.01	5.83	
											29,966.19
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C	08 MTT	1,455.66	XRM	727.83	.00	
								XCC	1.82	726.01	
					C	09 MTT	472.23	XRM	236.12	.00	
								XCC	.59	235.52	
					C	STS	148,184.22	XRU	74,092.11	.00	
								XCC	185.23	73,906.88	
					C	UTT	17.30	XRU	8.65	.00	
								XCC	.02	8.63	
					C	ZTT	1,146.05	XRZ	573.03	.00	
								XCC	1.43	571.59	
					P	07 MPP	.74-	XMP	.37-	.00	
								XMP	.37-	.00	
								XCC		.00	

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					P 06	MPP	.23-	XMP	.12-	.00	
								XCC		.11-	
					P	SPS	29.11	XCC	.07	29.04	
					P	STS	153.24	XRS	76.62	.00	
								XCC	.19	76.43	
											75,553.99
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STS	15,238.70	XRU	7,619.35	.00	
								XCC	19.05	7,600.30	
					C	ZTT	73.80	XRZ	36.90	.00	
								XCC	.09	36.81	
					P 10	MPP	.37	XMP	.19	.00	
								XCC		.18	
					P 10	MTT	3.70	XRM	1.85	.00	
								XCC		1.85	
					P	SPS	22.39	XCC	.06	22.33	
					P	SPS	5.36	XCC	.01	5.35	
					P	SPS	17.31	XCC	.04	17.27	
					P	STS	30.67	XCC	.08	30.59	
					P	STS	28.21	XRS	14.11	.00	
								XCC	.04	14.06	
					P	STS	31.48	XRS	15.74	.00	
								XCC	.04	15.70	
											7,744.44
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STT	553,666.46	XRS	276,833.23	.00	
								XCC	692.08	276,141.15	
											276,141.15
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 10	MTT	408.78	XRM	59.69	.00	
								XRM	9.26	.00	
								XRM	1.32	.00	
								XRM	.65	.00	
								XRM	.05	.00	
								XRM	2.05	.00	
								XRM	.30	.00	
								XRM	.11	.00	
								XRM	.03	.00	
								XRM	34.75	.00	
								XRM	5.40	.00	
								XCC	.74	294.43	
					C 09	MTT	75.13	XRM	10.97	.00	
								XRM	1.69	.00	
								XRM	.25	.00	
								XRM	.12	.00	
								XRM	.01	.00	
								XRM	.38	.00	
								XRM	.06	.00	
								XRM	.02	.00	
								XRM	.01	.00	
								XRM	6.39	.00	
								XRM	.99	.00	
								XCC	.14	54.10	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	2,055,104.26	XRS	300,197.67	.00	
								XRS	46,306.31	.00	
								XRS	6,887.48	.00	
								XRS	3,256.37	.00	
								XRS	237.86	.00	
								XRS	10,300.53	.00	
								XRS	1,504.11	.00	
								XRS	601.16	.00	
								XRS	157.56	.00	
								XRS	174,747.88	.00	
								XRS	27,146.92	.00	
								XCC	3,709.40	1,480,051.01	
					C	UTT	125.21	XRU	18.29	.00	
								XRU	2.82	.00	
								XRU	.42	.00	
								XRU	.20	.00	
								XRU	.01	.00	
								XRU	.63	.00	
								XRU	.09	.00	
								XRU	.04	.00	
								XRU	.01	.00	
								XRU	10.65	.00	
								XRU	1.65	.00	
								XCC	.23	90.17	
					C	ZTT	28,687.62	XRZ	4,190.52	.00	
								XRZ	646.40	.00	
								XRZ	96.14	.00	
								XRZ	45.46	.00	
								XRZ	3.32	.00	
								XRZ	143.79	.00	
								XRZ	21.00	.00	
								XRZ	8.39	.00	
								XRZ	2.20	.00	
								XRZ	2,439.34	.00	
								XRZ	378.95	.00	
								XCC	51.78	20,660.33	
					P 10	MPP	124.80	XMP	18.22	.00	
								XMP	2.83	.00	
								XMP	.40	.00	
								XMP	.20	.00	
								XMP	.01	.00	
								XMP	.63	.00	
								XMP	.09	.00	
								XMP	.03	.00	
								XMP	.01	.00	
								XMP	10.61	.00	
								XMP	1.65	.00	
								XCC	.23	89.89	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 09	MPP	314.36	XMP	45.92	.00
								XMP	7.08	.00
								XMP	1.05	.00
								XMP	.50	.00
								XMP	.04	.00
								XMP	1.58	.00
								XMP	.23	.00
								XMP	.09	.00
								XMP	.02	.00
								XMP	26.73	.00
								XMP	4.15	.00
								XCC	.57	226.40
					P 08	MPP	619.33	XMP	90.53	.00
								XMP	13.76	.00
								XMP	2.28	.00
								XMP	.97	.00
								XMP	.08	.00
								XMP	3.11	.00
								XMP	.45	.00
								XMP	.19	.00
								XMP	.05	.00
								XMP	52.70	.00
								XMP	8.19	.00
								XCC	1.12	445.90
					P 10	MTT	1,247.91	XRM	182.21	.00
								XRM	28.26	.00
								XRM	4.03	.00
								XRM	1.99	.00
								XRM	.14	.00
								XRM	6.25	.00
								XRM	.92	.00
								XRM	.35	.00
								XRM	.09	.00
								XRM	106.07	.00
								XRM	16.48	.00
								XCC	2.25	898.87
					P 09	MTT	1,810.21	XRM	264.40	.00
								XRM	40.78	.00
								XRM	6.07	.00
								XRM	2.87	.00
								XRM	.21	.00
								XRM	9.07	.00
								XRM	1.33	.00
								XRM	.52	.00
								XRM	.13	.00
								XRM	153.92	.00
								XRM	23.91	.00
								XCC	3.27	1,303.73

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		P 08 MTT	1,465.95	XRM	214.28	.00	
				XRM	32.57	.00	
				XRM	5.39	.00	
				XRM	2.29	.00	
				XRM	.19	.00	
				XRM	7.35	.00	
				XRM	1.07	.00	
				XRM	.44	.00	
				XRM	.11	.00	
				XRM	124.75	.00	
				XRM	19.38	.00	
				XCC	2.65	1,055.48	
		P 02 NTT	49.73	XRN	7.33	.00	
				XRN	1.02	.00	
				XRN	.28	.00	
				XRN	.07	.00	
				XRN	.01	.00	
				XRN	.25	.00	
				XRN	.03	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	4.25	.00	
				XRN	.66	.00	
				XCC	.09	35.70	
		P 09 NTT	35.99	XRN	5.26	.00	
				XRN	.81	.00	
				XRN	.12	.00	
				XRN	.06	.00	
				XRN		.00	
				XRN	.18	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN		.00	
				XRN	3.06	.00	
				XRN	.48	.00	
				XCC	.06	25.92	
		P 05 NTT	248.35	XRN	36.43	.00	
				XRN	5.33	.00	
				XRN	1.13	.00	
				XRN	.37	.00	
				XRN	.04	.00	
				XRN	1.25	.00	
				XRN	.17	.00	
				XRN	.11	.00	
				XRN	.03	.00	
				XRN	21.21	.00	
				XRN	3.29	.00	
				XCC	.45	178.54	

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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 04	NTT	488.82	XRN	71.79	.00	
								XRN	10.34	.00	
								XRN	2.37	.00	
								XRN	.73	.00	
								XRN	.08	.00	
								XRN	2.46	.00	
								XRN	.32	.00	
								XRN	.23	.00	
								XRN	.06	.00	
								XRN	41.79	.00	
								XRN	6.49	.00	
								XCC	.88	351.28	
					P	SPS	912.25	XCC	2.28	909.97	
					P	SPS	5,345.06	XCC	13.36	5,331.70	
					P	SPS	594.99	XCC	1.49	593.50	
					P	STS	1,658.62	XRS	242.45	.00	
								XRS	36.85	.00	
								XRS	6.10	.00	
								XRS	2.59	.00	
								XRS	.21	.00	
								XRS	8.32	.00	
								XRS	1.21	.00	
								XRS	.50	.00	
								XRS	.13	.00	
								XRS	141.14	.00	
								XRS	21.92	.00	
								XCC	2.99	1,194.21	
					P	STS	28,252.00	XRS	4,125.23	.00	
								XRS	639.87	.00	
								XRS	91.15	.00	
								XRS	45.00	.00	
								XRS	3.15	.00	
								XRS	141.55	.00	
								XRS	20.85	.00	
								XRS	7.85	.00	
								XRS	2.06	.00	
								XRS	2,401.35	.00	
								XRS	373.05	.00	
								XCC	51.00	20,349.89	
					P	STS	1,608.10	XRS	234.88	.00	
								XRS	36.23	.00	
								XRS	5.39	.00	
								XRS	2.55	.00	
								XRS	.19	.00	
								XRS	8.06	.00	
								XRS	1.18	.00	
								XRS	.46	.00	
								XRS	.12	.00	
								XRS	136.74	.00	
								XRS	21.24	.00	
								XCC	2.90	1,158.16	

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		P	UTT	79.15	XRU	11.58	.00	
					XRU	1.74	.00	
					XRU	.31	.00	
					XRU	.12	.00	
					XRU	.01	.00	
					XRU	.40	.00	
					XRU	.06	.00	
					XRU	.03	.00	
					XRU	.01	.00	
					XRU	6.74	.00	
					XRU	1.05	.00	
					XCC	.14	56.96	
		P	UTT	17.31	XRU	2.53	.00	
					XRU	.39	.00	
					XRU	.06	.00	
					XRU	.03	.00	
					XRU	.00	.00	
					XRU	.09	.00	
					XRU	.01	.00	
					XRU	.00	.00	
					XRU	1.47	.00	
					XRU	.23	.00	
					XCC	.03	12.47	
		P	UTT	54.28	XRU	7.93	.00	
					XRU	1.22	.00	
					XRU	.18	.00	
					XRU	.09	.00	
					XRU	.01	.00	
					XRU	.27	.00	
					XRU	.04	.00	
					XRU	.02	.00	
					XRU	.00	.00	
					XRU	4.62	.00	
					XRU	.72	.00	
					XCC	.10	39.08	
		P	ZTT	694.28	XRZ	101.38	.00	
					XRZ	15.72	.00	
					XRZ	2.24	.00	
					XRZ	1.11	.00	
					XRZ	.08	.00	
					XRZ	3.48	.00	
					XRZ	.51	.00	
					XRZ	.19	.00	
					XRZ	.05	.00	
					XRZ	59.01	.00	
					XRZ	9.17	.00	
					XCC	1.25	500.09	

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											1,535,907.78
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	10 MTT	22.50	XRM	3.48	.00	
								XRM	.62	.00	
								XRM	.04	.00	
								XRM	.12	.00	
								XRM	.05	.00	
								XRM	.01	.00	
								XRM	1.89	.00	
								XRM	.32	.00	
								XCC	.04	15.93	
					C	STS	53,675.75	XRS	8,307.11	.00	
								XRS	1,475.11	.00	
								XRS	103.62	.00	
								XRS	285.09	.00	
								XRS	.15	.00	
								XRS	111.99	.00	
								XRS	29.36	.00	
								XRS	4,508.34	.00	
								XRS	751.57	.00	
								XCC	95.26	38,008.15	
					C	STT	4,051.76	XRS	627.07	.00	
								XRS	111.35	.00	
								XRS	7.82	.00	
								XRS	21.52	.00	
								XRS	.01	.00	
								XRS	8.45	.00	
								XRS	2.22	.00	
								XRS	340.32	.00	
								XRS	56.73	.00	
								XCC	7.19	2,869.08	
					P	10 MPP	2.74	XMP	.42	.00	
								XMP	.08	.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP	.01	.00	
								XMP	.23	.00	
								XMP	.04	.00	
								XCC		1.94	
					P	10 MTT	180.33-	XRM	27.91-	.00	
								XRM	4.96-	.00	
								XRM	.35-	.00	
								XRM	.96-	.00	
								XRM		.00	
								XRM	.38-	.00	
								XRM	.10-	.00	
								XRM	15.15-	.00	
								XRM	2.52-	.00	
								XCC	.32-	127.68-	

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					P 08	NTT	183.65	XRN	28.03	.00	
								XRN	4.98	.00	
								XRN	.35	.00	
								XRN	.96	.00	
								XRN		.00	
								XRN	.38	.00	
								XRN	.10	.00	
								XRN	15.11	.00	
								XRN	2.53	.00	
								XCC	.33	130.88	
					P	SPS	19.80	XCC	.05	19.75	
					P	SPS	40.42	XCC	.10	40.32	
					P	SPS	70.78	XCC	.18	70.60	
					P	SPS	45.09	XCC	.11	44.98	
					P	STS	104.24	XRS	16.13	.00	
								XRS	2.86	.00	
								XRS	.20	.00	
								XRS	.55	.00	
								XRS		.00	
								XRS	.22	.00	
								XRS	.06	.00	
								XRS	8.76	.00	
								XRS	1.46	.00	
								XCC	.19	73.81	
					P	STS	109.24	XRS	16.67	.00	
								XRS	2.96	.00	
								XRS	.21	.00	
								XRS	.57	.00	
								XRS		.00	
								XRS	.22	.00	
								XRS	.06	.00	
								XRS	8.98	.00	
								XRS	1.50	.00	
								XCC	.20	77.87	
					P	STS	128.69	XRS	19.64	.00	
								XRS	3.49	.00	
								XRS	.25	.00	
								XRS	.67	.00	
								XRS		.00	
								XRS	.26	.00	
								XRS	.07	.00	
								XRS	10.59	.00	
								XRS	1.77	.00	
								XCC	.23	91.72	
					P	STS	61.77	XCC	.15	61.62	
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C 09	MTT	8,080.00	XRM	1,304.73	.00	41,378.97
								XRM	228.27	.00	
								XRM	7.87	.00	
								XRM	126.27	.00	
								XRM	44.76	.00	
								XRM	17.59	.00	
								XRM	4.62	.00	
								XRM	477.19	.00	
								XRM	117.90	.00	
								XCC	14.38	5,736.42	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	347,176.23	XRS	56,165.58	.00	
								XRS	9,825.71	.00	
								XRS	338.89	.00	
								XRS	5,435.04	.00	
								XRS	1,926.91	.00	
								XRS	757.33	.00	
								XRS	198.81	.00	
								XRS	20,394.48	.00	
								XRS	5,075.12	.00	
								XCC	617.65	246,440.71	
					C	ZTT	7,880.00	XRZ	1,274.81	.00	
								XRZ	223.02	.00	
								XRZ	7.69	.00	
								XRZ	123.36	.00	
								XRZ	43.74	.00	
								XRZ	17.19	.00	
								XRZ	4.51	.00	
								XRZ	462.90	.00	
								XRZ	115.19	.00	
								XCC	14.02	5,593.57	
					P 10	MTT	70.76	XRM	11.44	.00	
								XRM	2.00	.00	
								XRM	.07	.00	
								XRM	1.11	.00	
								XRM	.39	.00	
								XRM	.15	.00	
								XRM	.04	.00	
								XRM	4.15	.00	
								XRM	1.03	.00	
								XCC	.13	50.25	
											257,820.95
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C 08	MTT	8,822.19	XRM	669.63	.00	
								XRM	64.67	.00	
								XRM	170.60	.00	
								XRM	4.55	.00	
								XRM	5.89	.00	
								XRM	129.63	.00	
								XRM	45.95	.00	
								XRM	2.14	.00	
								XRM	13.16	.00	
								XRM	3.45	.00	
								XRM	1,088.20	.00	
								XRM	240.31	.00	
								XRM	37.89	.00	
								XRM	16.80	.00	
								XRM	14.82	.00	
								XRM	121.08	.00	
								XCC	15.48	6,177.94	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 MTT	2,862.00	XRM	218.76	.00	
				XRM	13.73	.00	
				XRM	63.02	.00	
				XRM	.97	.00	
				XRM	2.18	.00	
				XRM	42.35	.00	
				XRM	15.01	.00	
				XRM	.46	.00	
				XRM	4.86	.00	
				XRM	1.27	.00	
				XRM		.00	
				XRM	78.51	.00	
				XRM	8.05	.00	
				XRM	5.46	.00	
				XRM	4.82	.00	
				XRM	39.56	.00	
				XCC	5.91	2,357.08	
		C STS	898,086.15	XRS	68,821.60	.00	
				XRS	3,471.09	.00	
				XRS	20,663.41	.00	
				XRS	244.04	.00	
				XRS	713.35	.00	
				XRS	13,322.93	.00	
				XRS	4,723.21	.00	
				XRS	115.12	.00	
				XRS	1,593.84	.00	
				XRS	418.01	.00	
				XRS	2,033.73	.00	
				XRS	24,698.27	.00	
				XRS	1,512.13	.00	
				XRS	12,444.20	.00	
				XCC	1,858.28	741,452.94	
		C UTT	104.88	XRU	8.04	.00	
				XRU	.41	.00	
				XRU	2.41	.00	
				XRU	.03	.00	
				XRU	.08	.00	
				XRU	1.56	.00	
				XRU	.55	.00	
				XRU	.01	.00	
				XRU	.19	.00	
				XRU	.05	.00	
				XRU	.24	.00	
				XRU	2.88	.00	
				XRU	.18	.00	
				XRU	1.45	.00	
				XCC	.22	86.58	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	6,945.76	XRZ	532.26	.00	
				XRZ	26.85	.00	
				XRZ	159.81	.00	
				XRZ	1.89	.00	
				XRZ	5.52	.00	
				XRZ	103.04	.00	
				XRZ	36.53	.00	
				XRZ	.89	.00	
				XRZ	12.33	.00	
				XRZ	3.23	.00	
				XRZ	15.73	.00	
				XRZ	191.02	.00	
				XRZ	11.69	.00	
				XRZ	96.24	.00	
				XCC	14.37	5,734.36	
		P 07 MPP	4.50-	XMP	.34-	.00	
				XMP	.04-	.00	
				XMP	.08-	.00	
				XMP		.00	
				XMP		.00	
				XMP	.07-	.00	
				XMP	.02-	.00	
				XMP		.00	
				XMP	.01-	.00	
				XMP		.00	
				XMP	.55-	.00	
				XMP	.12-	.00	
				XMP	.02-	.00	
				XMP	.01-	.00	
				XMP	.01-	.00	
				XMP	.06-	.00	
				XCC	.01-	3.16-	
		P 06 MPP	1.50-	XMP	.11-	.00	
				XMP	.02-	.00	
				XMP	.02-	.00	
				XMP		.00	
				XMP		.00	
				XMP	.02-	.00	
				XMP	.01-	.00	
				XMP		.00	
				XMP		.00	
				XMP	.18-	.00	
				XMP	.04-	.00	
				XMP	.01-	.00	
				XMP		.00	
				XMP		.00	
				XMP	.02-	.00	
				XCC		1.07-	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	176.45	XCC	.44	176.01	
					P	STS	928.74	XRS	71.20	.00	
								XRS	3.45	.00	
								XRS	21.51	.00	
								XRS	.24	.00	
								XRS	.74	.00	
								XRS	13.79	.00	
								XRS	4.89	.00	
								XRS	.11	.00	
								XRS	1.66	.00	
								XRS	.44	.00	
								XRS	25.55	.00	
								XRS	2.02	.00	
								XRS	1.57	.00	
								XRS	12.87	.00	
								XCC	1.92	766.78	
											756,747.46
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	STS	92,355.78	XRS	13,373.71	.00	
								XRS	2,317.98	.00	
								XRS	55.31	.00	
								XRS	163.00	.00	
								XRS	1.91	.00	
								XRS	458.90	.00	
								XRS	78.67	.00	
								XRS	7,835.70	.00	
								XRS	1,209.33	.00	
								XCC	167.15	66,694.12	
					C	ZTT	447.29	XRZ	64.77	.00	
								XRZ	11.23	.00	
								XRZ	.27	.00	
								XRZ	.79	.00	
								XRZ	.01	.00	
								XRZ	2.22	.00	
								XRZ	.38	.00	
								XRZ	37.95	.00	
								XRZ	5.86	.00	
								XCC	.81	323.00	
					P 10	MPP	2.24	XMP	.33	.00	
								XMP	.06	.00	
								XMP		.00	
								XMP		.00	
								XMP		.00	
								XMP	.01	.00	
								XMP		.00	
								XMP	.19	.00	
								XMP	.03	.00	
								XCC		1.62	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	22.40	XRM	3.28	.00	
								XRM	.56	.00	
								XRM	.02	.00	
								XRM	.04	.00	
								XRM	.00	.00	
								XRM	.11	.00	
								XRM	.02	.00	
								XRM	1.90	.00	
								XRM	.29	.00	
								XCC	.04	16.14	
					P	SPS	108.59	XCC	.27	108.32	
					P	SPS	32.47	XCC	.08	32.39	
					P	SPS	85.25	XCC	.21	85.04	
					P	STS	148.74	XCC	.37	148.37	
					P	STS	170.95	XRS	25.03	.00	
								XRS	4.27	.00	
								XRS	.12	.00	
								XRS	.30	.00	
								XRS	.00	.00	
								XRS	.85	.00	
								XRS	.15	.00	
								XRS	14.50	.00	
								XRS	2.24	.00	
								XCC	.31	123.18	
					P	STS	155.00	XRS	16.89	.00	
								XRS	2.78	.00	
								XRS	.20	.00	
								XRS	.20	.00	
								XRS	.01	.00	
								XRS	.58	.00	
								XRS	.10	.00	
								XRS	19.56	.00	
								XRS	1.52	.00	
								XCC	.28	112.88	
											67,645.06
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	C	STT	3,144,045.64	XRS	460,387.51	.00	
								XRS	79,740.64	.00	
								XRS	2,732.87	.00	
								XRS	15,811.47	.00	
								XRS	6,246.53	.00	
								XRS	1,561.62	.00	
								XRS	341,947.79	.00	
								XRS	41,383.15	.00	
								XCC	5,485.59	2,188,748.47	
											2,188,748.47
TOTAL AGENCY TRANSFERS											5,418,248.08

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	C 10	MTT	6.66	XCC	.02	6.64	
					C	STS	7,962.87	XCC	19.91	7,942.96	
					C	STT	22.62	XCC	.06	22.56	
					C	ZTT	.21	XCC		.21	
					P	SPS	.45	XCC		.45	
					P	STS	2.37	XCC	.01	2.36	
											7,975.18
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C	STS	189.32	XCC	.47	188.85	
					C	UTT	46.98	XCC	.12	46.86	
					C	ZTT	.45	XCC		.45	
											236.16
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C 10	MTT	1,800.11	XCC	4.50	1,795.61	
					C	STS	2,152,126.39	XCC	5,380.32	2,146,746.07	
					C	STT	6,112.73	XCC	15.28	6,097.45	
					C	ZTT	57.56	XCC	.14	57.42	
					P	SPS	121.64	XCC	.30	121.34	
					P	STS	640.14	XCC	1.60	638.54	
											2,155,456.43
RG02	GTL AMEND #1	DBR	RDA	RDA	C	STS	51,164.40	XCC	127.91	51,036.49	
					C	UTT	12,696.41	XCC	31.74	12,664.67	
					C	ZTT	122.46	XCC	.31	122.15	
											63,823.31
TOTAL AGENCY TRANSFERS											2,227,491.08

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 12/13/2011 TO 12/22/2011 ****

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	1.76			1.76	
					C 11	MTT	338.10			338.10	
					C	SPS	240.90			240.90	
					C	SPT				.00	
					C	STS	73,517.02			73,517.02	
					C	STT	135.25			135.25	
					C	UPT	2.45			2.45	
					C	UTT	19.96			19.96	
					C	ZPT	2.16			2.16	
					C	ZTT	644.34			644.34	
					P 10	MPP	11.78			11.78	
					P 07	MPP	4.32			4.32	
					P 06	MPP	12.77			12.77	
					P 05	MPP	2.20			2.20	
					P 10	MTT	117.60			117.60	
					P 07	MTT	43.23			43.23	
					P 06	MTT	17.50			17.50	
					P 05	MTT	3.50			3.50	
					P 10	NPP	2.30			2.30	
					P 08	NPP	.23			.23	
					P 07	NPP	41.05			41.05	
					P 06	NPP	10.45			10.45	
					P 10	NTT	13.18			13.18	
					P 08	NTT	.45			.45	
					P 07	NTT	50.89			50.89	
					P 06	NTT	11.22			11.22	
					P	SPS	366.77			366.77	
					P	UPT	.50			.50	
					P	UTT	1.12			1.12	
					P	ZPT	18.41			18.41	
					P	ZTT	26.68			26.68	
											75,658.09
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP	15.00			15.00	
					C 11	MTT	7,968.39-			7,968.39-	
					C 11	NPP	2.50			2.50	
					C 11	NTT	26.36			26.36	
					C	SPS	1,676.66			1,676.66	
					C	SPT				.00	
					C	STS	1,344,928.12			1,344,928.12	
					C	STT	4,577.56			4,577.56	
					C	UPT	94.15			94.15	
					C	UTT	133.56			133.56	
					C	ZPT	30.43			30.43	
					C	ZTT	16,827.81			16,827.81	
					P 10	MPP	30.25			30.25	
					P 09	MPP	21.08			21.08	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	33.83			33.83	
		P 07	MPP	9.75			9.75	
		P 06	MPP	123.51			123.51	
		P 05	MPP	40.47			40.47	
		P 04	MPP	15.25			15.25	
		P 10	MTT	300.18			300.18	
		P 09	MTT	93.27			93.27	
		P 08	MTT	61.67			61.67	
		P 07	MTT	18.48			18.48	
		P 06	MTT	169.21			169.21	
		P 05	MTT	44.54			44.54	
		P 04	MTT	14.19			14.19	
		P 10	NPP	53.33			53.33	
		P 08	NPP	14.93			14.93	
		P 05	NPP	3.22			3.22	
		P 10	NTT	190.77			190.77	
		P 08	NTT	27.01			27.01	
		P 05	NTT	3.26			3.26	
		P	SPS	2,174.29			2,174.29	
		P	UPT	148.36			148.36	
		P	UTT	251.71			251.71	
		P	ZPT	43.68			43.68	
		P	ZTT	177.26			177.26	
								1,364,407.26
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	2.17		2.17	
			C 11	MTT	4,648.51		4,648.51	
			C 11	NPP			.00	
			C 11	NTT	582.07-		582.07-	
			C	SPS	2,547.94		2,547.94	
			C	SPT			.00	
			C	STS	1,882,185.76		1,882,185.76	
			C	STT	118,158.61		118,158.61	
			C	UPT	171.15		171.15	
			C	UTT	363.48-		363.48-	
			C	ZPT	75.62		75.62	
			C	ZTT	24,312.60		24,312.60	
			P 10	MPP	67.52		67.52	
			P 09	MPP	122.47		122.47	
			P 08	MPP	69.77		69.77	
			P 07	MPP	73.27		73.27	
			P 06	MPP	38.19		38.19	
			P 05	MPP	55.15		55.15	
			P 10	MTT	660.78		660.78	
			P 09	MTT	622.75		622.75	
			P 08	MTT	159.14		159.14	
			P 07	MTT	124.72		124.72	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	54.57			54.57	
		P 05	MTT	63.69			63.69	
		P 10	NPP	9.34			9.34	
		P 09	NPP	5.14			5.14	
		P 08	NPP	21.81			21.81	
		P 07	NPP	20.33			20.33	
		P 06	NPP	5.32			5.32	
		P 05	NPP	1.51			1.51	
		P 04	NPP	22.89			22.89	
		P 10	NTT	49.64			49.64	
		P 09	NTT	13.28			13.28	
		P 08	NTT	39.42			39.42	
		P 07	NTT	26.16			26.16	
		P 06	NTT	5.67			5.67	
		P 05	NTT	30.44			30.44	
		P 04	NTT	19.73			19.73	
		P	SPS	5,335.27			5,335.27	
		P	UPT	66.52			66.52	
		P	UTT	145.37			145.37	
		P	ZPT	106.98			106.98	
		P	ZTT	366.67			366.67	
								2,039,560.32
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	2.85		2.85	
			C 11	MTT	3,313.97		3,313.97	
			C 11	NPP	1.61		1.61	
			C 11	NTT	56.96		56.96	
			C	SPS	702.29		702.29	
			C	SPT			.00	
			C	STS	554,964.46		554,964.46	
			C	STT	847.11		847.11	
			C	UPT	21.78		21.78	
			C	UTT	46.65		46.65	
			C	ZPT	10.39		10.39	
			C	ZTT	8,795.80		8,795.80	
			P 10	MPP	25.73		25.73	
			P 09	MPP	4.69		4.69	
			P 10	MTT	242.82		242.82	
			P 09	MTT	25.58		25.58	
			P 09	NPP	1.90		1.90	
			P 10	NPP	2.49		2.49	
			P 10	NTT	11.45		11.45	
			P 09	NTT	5.59		5.59	
			P	SPS	2,554.48		2,554.48	
			P	UPT	1.33		1.33	
			P	UTT	6.90		6.90	
			P	ZPT	19.84		19.84	

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

PAGE: 356
DATE: 01/04/2012

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	ZTT		80.67				80.67	
													571,747.34
TOTAL AGENCY TRANSFERS												4,051,373.01	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 10	MTT	4.23			4.23	
					C 09	MTT	2.93			2.93	
					C 06	MTT	.46			.46	
					C	STS	4,469.36			4,469.36	
					C	ZTT	364.16			364.16	
					P 09	MPP	.29			.29	
					P 09	MTT	2.93			2.93	
											4,844.36
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP	.34			.34	
					C 11	MTT	73.99			73.99	
					C 11	NPP				.00	
					C 11	NTT				.00	
					C	SPS	256.23			256.23	
					C	SPT				.00	
					C	STS	186,779.80			186,779.80	
					C	STT	195.24			195.24	
					C	UPT	2.81			2.81	
					C	UTT	71.42			71.42	
					C	ZPT	6.74			6.74	
					C	ZTT	8,036.84			8,036.84	
					P 10	MPP	7.56			7.56	
					P 09	MPP	18.40			18.40	
					P 08	MPP	5.36			5.36	
					P 07	MPP	35.74			35.74	
					P 06	MPP	141.16			141.16	
					P 05	MPP	20.53			20.53	
					P 04	MPP	28.19			28.19	
					P 10	MTT	72.60			72.60	
					P 09	MTT	96.85			96.85	
					P 08	MTT	15.09			15.09	
					P 07	MTT	65.00			65.00	
					P 06	MTT	155.15			155.15	
					P 05	MTT	22.57			22.57	
					P 04	MTT	26.23			26.23	
					P 10	NPP	.92			.92	
					P 08	NPP	2.77			2.77	
					P 10	NTT	4.21			4.21	
					P 08	NTT	4.91			4.91	
					P	SPS	2,112.76			2,112.76	
					P	UPT	1.43			1.43	
					P	UTT	5.37			5.37	
					P	ZPT	18.69			18.69	
					P	ZTT	71.51			71.51	
											198,213.57
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP				.00	
					C 11	MTT	124.58			124.58	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	415.51			415.51	
		C	STS	151,708.68			151,708.68	
		C	UPT	24.65			24.65	
		C	UTT	143.45			143.45	
		C	ZPT	8.45			8.45	
		C	ZTT	2,374.53			2,374.53	
		P 10	MPP	10.12			10.12	
		P 07	MPP	.16-			.16-	
		P 09	MPP	.30			.30	
		P 08	MPP	8.20			8.20	
		P 08	MTT	23.08			23.08	
		P 07	MTT				.00	
		P 10	MTT	101.31			101.31	
		P 09	MTT	2.92			2.92	
		P 10	NPP				.00	
		P 07	NPP	4.76			4.76	
		P 10	NTT	3.98			3.98	
		P 07	NTT	7.27			7.27	
		P	SPS	580.66			580.66	
								155,542.29
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP	4.04			4.04	
		C 11	MTT	133.85			133.85	
		C	SPS	82.39			82.39	
		C	SPT				.00	
		C	STS	76,642.01			76,642.01	
		C	STT	561.53			561.53	
		C	UPT	3.04			3.04	
		C	UTT	22.89			22.89	
		C	ZPT	4.56			4.56	
		C	ZTT	1,529.08			1,529.08	
		P 08	MPP	17.97			17.97	
		P 10	MPP	11.35			11.35	
		P 10	MTT	113.62			113.62	
		P 08	MTT	48.57			48.57	
		P 08	NPP	1.58			1.58	
		P 08	NTT	2.80			2.80	
		P	SPS	380.76			380.76	
		P	UPT	4.11			4.11	
		P	UTT	14.67			14.67	
		P	ZPT	2.37			2.37	
		P	ZTT	15.44			15.44	
								79,596.63
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP	.32			.32	
		C 11	MTT	4,023.80			4,023.80	
		C 11	NPP				.00	
		C 11	NTT	8.25-			8.25-	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	1,819.73			1,819.73	
		C	SPT				.00	
		C	STS	2,104,586.61			2,104,586.61	
		C	STT	1,383.23			1,383.23	
		C	UPT	433.28			433.28	
		C	UTT	3,191.98			3,191.98	
		C	ZPT	18.59			18.59	
		C	ZTT	101,579.54			101,579.54	
		P 10	MPP	38.51			38.51	
		P 09	MPP	47.68			47.68	
		P 08	MPP	27.50			27.50	
		P 07	MPP	2.18-			2.18-	
		P 06	MPP	145.65			145.65	
		P 05	MPP	70.22			70.22	
		P 10	MTT	376.16			376.16	
		P 09	MTT	160.95			160.95	
		P 08	MTT	50.87			50.87	
		P 07	MTT				.00	
		P 06	MTT	199.50			199.50	
		P 05	MTT	76.56			76.56	
		P 10	NPP	258.31			258.31	
		P 08	NPP	7.82			7.82	
		P 05	NPP	12.17			12.17	
		P 10	NTT	885.21			885.21	
		P 08	NTT	15.48			15.48	
		P 05	NTT	11.48			11.48	
		P	SPS	1,709.50			1,709.50	
		P	UPT	40.90			40.90	
		P	UTT	255.60			255.60	
		P	ZPT	175.57			175.57	
		P	ZTT	507.22			507.22	
								2,222,099.51
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C	SPS	161.00			161.00	
		C	SPT				.00	
		C	STS	63,680.91			63,680.91	
		C	STT	1,095.03			1,095.03	
		C	UPT	14.56			14.56	
		C	UTT	136.67			136.67	
		C	ZPT	82.03			82.03	
		C	ZTT	22,707.38			22,707.38	
		P 06	MPP	75.57			75.57	
		P 10	MPP	.06			.06	
		P 10	MTT	.60			.60	
		P 06	MTT	103.51			103.51	
		P	SPS	49.48			49.48	
		P	UPT	13.83			13.83	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	6.36			6.36	
					P	ZPT	56.70			56.70	
					P	ZTT	133.49			133.49	
											88,317.18
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 11	MPP	.82			.82	
					C 11	MTT	1,722.28			1,722.28	
					C	SPS	1,134.12			1,134.12	
					C	SPT				.00	
					C	STS	696,988.88			696,988.88	
					C	STT	182,997.70			182,997.70	
					C	UPT	52.72			52.72	
					C	UTT	226.82			226.82	
					C	ZPT	14.64			14.64	
					C	ZTT	4,090.61			4,090.61	
					P 10	MPP	15.86			15.86	
					P 05	MPP	27.17			27.17	
					P 09	MPP	22.18			22.18	
					P 06	MPP	75.58			75.58	
					P 06	MTT	107.98			107.98	
					P 05	MTT	29.86			29.86	
					P 10	MTT	163.00			163.00	
					P 09	MTT	116.76			116.76	
					P 99	NPP	44.77			44.77	
					P 10	NPP	6.46			6.46	
					P 07	NPP	42.25			42.25	
					P 10	NTT	29.35			29.35	
					P 07	NTT	52.48			52.48	
					P 99	NTT	19.81			19.81	
					P	SPS	727.32			727.32	
					P	UPT	28.59			28.59	
					P	UTT	59.59			59.59	
					P	ZPT	11.97			11.97	
					P	ZTT	38.77			38.77	
											888,848.34
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 11	MPP				.00	
					C 11	MTT	960.03			960.03	
					C 11	NPP				.00	
					C 11	NTT				.00	
					C	SPS	1,273.00			1,273.00	
					C	SPT				.00	
					C	STS	1,237,941.66			1,237,941.66	
					C	STT	405.88			405.88	
					C	UPT	66.93			66.93	
					C	UTT	834.93-			834.93-	
					C	ZPT	24.51			24.51	
					C	ZTT	11,970.26			11,970.26	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 10	MPP		56.07				56.07	
		P 09	MPP		30.77				30.77	
		P 08	MPP		66.37				66.37	
		P 07	MPP		257.48				257.48	
		P 05	MPP		131.23				131.23	
		P 10	MTT		567.82				567.82	
		P 09	MTT		157.58				157.58	
		P 08	MTT		126.48				126.48	
		P 07	MTT		476.12				476.12	
		P 05	MTT		144.21				144.21	
		P 10	NPP		2.81				2.81	
		P 09	NPP		.38				.38	
		P 08	NPP		41.04				41.04	
		P 05	NPP						.00	
		P 03	NPP		23.23				23.23	
		P 10	NTT		13.43				13.43	
		P 09	NTT		.95				.95	
		P 08	NTT		71.77				71.77	
		P 05	NTT		128.86				128.86	
		P 03	NTT		17.46				17.46	
		P	SPS		2,772.97				2,772.97	
		P	UPT		84.37				84.37	
		P	UTT		177.43				177.43	
		P	ZPT		24.87				24.87	
		P	ZTT		134.61				134.61	
										1,257,315.65
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 11	MPP					.00	
			C 11	MTT		.37			.37	
			C	SPS		3.93			3.93	
			C	STS		671.26			671.26	
			C	ZPT					.00	
			C	ZTT		2.66			2.66	
			P 10	MPP		.14			.14	
			P 10	MTT		1.47			1.47	
			P	SPS		4.30			4.30	
										684.13
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 11	MPP					.00	
			C 11	MTT		1,738.50			1,738.50	
			C	SPS		308.59			308.59	
			C	SPT					.00	
			C	STS		428,707.47			428,707.47	
			C	STT		568.14			568.14	
			C	UPT		5.05			5.05	
			C	UTT		398.60-			398.60-	
			C	ZPT		47.74			47.74	
			C	ZTT		15,272.96			15,272.96	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.91-			1.91-	
		P 10	MPP	15.32			15.32	
		P 09	MPP	181.20			181.20	
		P 07	MTT				.00	
		P 10	MTT	153.02			153.02	
		P 09	MTT	953.64			953.64	
		P 04	NPP	93.46			93.46	
		P 10	NPP	4.12			4.12	
		P 08	NPP	14.17			14.17	
		P 10	NTT	20.18			20.18	
		P 08	NTT	26.94			26.94	
		P 04	NTT	73.59			73.59	
		P	SPS	2,762.02			2,762.02	
		P	UPT	2.02			2.02	
		P	UTT	7.24			7.24	
		P	ZPT	53.50			53.50	
		P	ZTT	119.74			119.74	
								450,728.10
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 11	MPP	71.70			71.70	
		C 11	MTT	990.60			990.60	
		C 11	NPP	4.55			4.55	
		C 11	NTT	45.54			45.54	
		C	SPS	593.09			593.09	
		C	SPT				.00	
		C	STS	355,346.52			355,346.52	
		C	STT	1.49			1.49	
		C	UPT	9.43			9.43	
		C	UTT	116.99			116.99	
		C	ZPT	26.11			26.11	
		C	ZTT	1,790.12			1,790.12	
		P 10	MPP	18.21			18.21	
		P 10	MTT	182.06			182.06	
		P	SPS	834.53			834.53	
		P	UPT	18.29			18.29	
		P	UTT	53.07			53.07	
		P	ZPT	8.05			8.05	
		P	ZTT	23.55			23.55	
								360,133.90
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP				.00	
		C 11	MTT	2,479.74			2,479.74	
		C	SPS	687.93			687.93	
		C	SPT				.00	
		C	STS	1,170,684.53			1,170,684.53	
		C	STT	1,589.68			1,589.68	
		C	UPT	145.66			145.66	
		C	UTT	27.32-			27.32-	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT		32.40			32.40	
		C	ZTT		14,469.73			14,469.73	
		P 07	MPP		91.20			91.20	
		P 10	MPP		6.03			6.03	
		P 09	MPP		2.83-			2.83-	
		P 07	MTT		123.10			123.10	
		P 10	MTT		40.54			40.54	
		P 09	MTT		28.29-			28.29-	
		P 10	NPP		2.04			2.04	
		P 09	NPP		8.61			8.61	
		P 08	NPP		7.70			7.70	
		P 06	NPP		9.67			9.67	
		P 10	NTT		11.10			11.10	
		P 09	NTT		22.30			22.30	
		P 08	NTT		12.63			12.63	
		P 06	NTT		11.18			11.18	
		P	SPS		1,921.51			1,921.51	
		P	UPT		6.17			6.17	
		P	UTT		8.28			8.28	
		P	ZPT		90.64			90.64	
		P	ZTT		131.54			131.54	
									1,192,535.47
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP		.04			.04	
		C 11	MTT		1,317.09			1,317.09	
		C	SPS		970.96			970.96	
		C	SPT					.00	
		C	STS		667,192.27			667,192.27	
		C	STT		74.69			74.69	
		C	UPT		47.79			47.79	
		C	UTT		89.34-			89.34-	
		C	ZPT		15.81			15.81	
		C	ZTT		3,403.04			3,403.04	
		P 06	MPP		64.36			64.36	
		P 09	MPP		27.67			27.67	
		P 07	MPP		16.48			16.48	
		P 10	MPP		55.24			55.24	
		P 07	MTT		29.97			29.97	
		P 06	MTT		88.16			88.16	
		P 10	MTT		552.36			552.36	
		P 09	MTT		145.69			145.69	
		P 10	NPP		10.96			10.96	
		P 05	NPP		4.81			4.81	
		P 10	NTT		52.37			52.37	
		P 05	NTT		5.20			5.20	
		P	SPS		1,252.50			1,252.50	
		P	UPT		19.07			19.07	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	68.79			68.79	
		P	ZPT	25.52			25.52	
		P	ZTT	173.36			173.36	
								675,524.86
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP	3.13			3.13	
		C 11	MTT	533.74			533.74	
		C	SPS	435.70			435.70	
		C	SPT				.00	
		C	STS	132,994.02			132,994.02	
		C	STT	244.68			244.68	
		C	UPT	3.83			3.83	
		C	UTT	31.11			31.11	
		C	ZPT	3.93			3.93	
		C	ZTT	1,169.61			1,169.61	
		P 06	MPP	24.05			24.05	
		P 10	MPP	18.58			18.58	
		P 07	MPP	7.35			7.35	
		P 06	MTT	32.94			32.94	
		P 10	MTT	185.75			185.75	
		P 07	MTT	73.51			73.51	
		P 07	NPP	81.16			81.16	
		P 10	NPP	3.64			3.64	
		P 08	NPP	.87			.87	
		P 08	NTT	1.77			1.77	
		P 07	NTT	101.40			101.40	
		P 10	NTT	20.81			20.81	
		P	SPS	726.95			726.95	
		P	UPT	1.92			1.92	
		P	UTT	4.32			4.32	
		P	ZPT	35.08			35.08	
		P	ZTT	51.77			51.77	
								136,791.62
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 11	MPP	.19			.19	
		C 11	MTT	120.74			120.74	
		C	SPS	235.67			235.67	
		C	STS	119,649.13			119,649.13	
		C	UPT	1.06			1.06	
		C	UTT	3.41-			3.41-	
		C	ZPT	6.88			6.88	
		C	ZTT	1,941.07			1,941.07	
		P 10	MPP	.46			.46	
		P 09	MPP	2.39			2.39	
		P 10	MTT	2.42			2.42	
		P 09	MTT	12.54			12.54	
		P	SPS	136.40			136.40	
		P	UPT	.94			.94	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		3.23			3.23	
				P	ZPT		5.15			5.15	
				P	ZTT		27.94			27.94	
											122,142.80
TOTAL AGENCY TRANSFERS											7,833,318.41

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 11	MPP	.49			.49	
					C 11	MTT	1,435.17-			1,435.17-	
					C 11	NPP	2.51			2.51	
					C 11	NTT	29.10			29.10	
					C	SPS	1,096.83			1,096.83	
					C	SPT				.00	
					C	STS	904,936.72			904,936.72	
					C	STT	5,577.95			5,577.95	
					C	UPT	79.31			79.31	
					C	UTT	166.65			166.65	
					C	ZPT	16.49			16.49	
					C	ZTT	5,199.48			5,199.48	
					P 10	MPP	18.37			18.37	
					P 09	MPP	2.29			2.29	
					P 08	MPP	24.22			24.22	
					P 06	MPP	79.98			79.98	
					P 05	MPP	12.14			12.14	
					P 04	MPP	37.28			37.28	
					P 10	MTT	183.47			183.47	
					P 09	MTT	12.00			12.00	
					P 08	MTT	44.05			44.05	
					P 06	MTT	109.54			109.54	
					P 05	MTT	13.56			13.56	
					P 04	MTT	34.69			34.69	
					P 10	NPP	2.91			2.91	
					P 08	NPP	11.38			11.38	
					P 01	NPP	1.82			1.82	
					P 00	NPP	3.48			3.48	
					P 10	NTT	21.18			21.18	
					P 08	NTT	20.26			20.26	
					P 01	NTT	1.04			1.04	
					P 00	NTT	1.73			1.73	
					P	SPS	1,059.41			1,059.41	
					P	UPT	214.70			214.70	
					P	UTT	233.37			233.37	
					P	ZPT	10.51			10.51	
					P	ZTT	54.51			54.51	
											917,878.25
DD04	VICTOR HIGH SCHOOL BOND	KET	K72	K72	C 11	MPP	4.87			4.87	
					C 11	MTT	340.86			340.86	
					C	SPS	557.77			557.77	
					C	SPT				.00	
					C	STS	568,109.18			568,109.18	
					C	STT	383.57			383.57	
					C	UPT	24.53			24.53	
					C	UTT	21.57			21.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	7.32			7.32	
		C	ZTT	7,418.68			7,418.68	
		P 10	MPP	26.05			26.05	
		P 09	MPP	3.88			3.88	
		P 07	MPP	4.89			4.89	
		P 06	MPP	3.71			3.71	
		P 05	MPP	44.58			44.58	
		P 10	MTT	260.08			260.08	
		P 09	MTT	20.40			20.40	
		P 07	MTT	8.89			8.89	
		P 06	MTT	3.88			3.88	
		P 05	MTT	48.99			48.99	
		P 10	NPP	1.99			1.99	
		P 09	NPP	5.98			5.98	
		P 06	NPP	44.87			44.87	
		P 98	NPP	.68			.68	
		P 10	NTT	9.54			9.54	
		P 09	NTT	16.81			16.81	
		P 06	NTT	51.87			51.87	
		P 98	NTT	.28			.28	
		P	SPS	2,020.84			2,020.84	
		P	UPT	3.26			3.26	
		P	UTT	3.85			3.85	
		P	ZPT	9.95			9.95	
		P	ZTT	43.77			43.77	
								579,507.39
TOTAL AGENCY TRANSFERS								1,497,385.64

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 10	MTT	.25			.25	
					C	STS	10,915.76			10,915.76	
					C	STT	.07			.07	
					C	UTT	20.99			20.99	
					C	ZTT	107.73			107.73	
					P	UTT	2.46			2.46	
											11,047.26
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MPP				.00	
					C 11	MTT	448.17			448.17	
					C 11	NPP	4.55			4.55	
					C 11	NTT	39.59			39.59	
					C	SPS	405.97			405.97	
					C	STS	228,911.66			228,911.66	
					C	UPT	21.77			21.77	
					C	UTT	139.95			139.95	
					C	ZPT	7.00			7.00	
					C	ZTT	921.60			921.60	
					P 10	MPP	1.84			1.84	
					P 10	MTT	18.31			18.31	
					P 08	NPP	.43			.43	
					P 08	NTT	.80			.80	
					P	SPS	384.69			384.69	
					P	UPT	4.04			4.04	
					P	UTT	7.92			7.92	
					P	ZPT	13.07			13.07	
					P	ZTT	68.74			68.74	
											231,400.10
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	SPS	174.46			174.46	
					C	STS	281,511.72			281,511.72	
					C	UPT	21.19			21.19	
					C	UTT	181.57			181.57	
					C	ZPT	1.66			1.66	
					C	ZTT	1,352.27			1,352.27	
					P 10	NPP	7.31			7.31	
					P 08	NPP	17.47			17.47	
					P 10	NTT	63.64			63.64	
					P 08	NTT	28.64			28.64	
					P	SPS	114.39			114.39	
					P	UPT	1.61			1.61	
					P	UTT	3.49			3.49	
					P	ZPT	1.38			1.38	
					P	ZTT	4.27			4.27	
											283,485.07
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 11	MPP	.04			.04	
					C 11	MTT	2.06			2.06	
					C	SPS	3.00			3.00	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT					.00	
		C	STS		1,491.90			1,491.90	
		C	STT		1.04			1.04	
		C	UPT		.67			.67	
		C	UTT		5.87			5.87	
		C	ZPT					.00	
		C	ZTT		.25			.25	
		P 10	MPP		.56			.56	
		P 10	MTT		5.43			5.43	
		P	SPS		25.98			25.98	
		P	ZPT		1.88			1.88	
		P	ZTT		6.99			6.99	
									1,545.67
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 11	MPP					.00	
		C 11	MTT		3.09			3.09	
		C	SPS		95.72			95.72	
		C	SPT					.00	
		C	STS		127,028.70			127,028.70	
		C	STT		.85			.85	
		C	UPT		16.54			16.54	
		C	UTT		257.26			257.26	
		C	ZPT					.00	
		C	ZTT		1,371.50			1,371.50	
		P	SPS		96.85			96.85	
		P	UPT		14.15			14.15	
		P	UTT		28.88			28.88	
									128,913.54
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP		.83			.83	
		C 11	MTT		524.33			524.33	
		C 11	NPP		.79			.79	
		C 11	NTT		6.86			6.86	
		C	SPS		284.63			284.63	
		C	STS		328,860.58			328,860.58	
		C	UPT		17.63			17.63	
		C	UTT		89.49			89.49	
		C	ZPT		11.55			11.55	
		C	ZTT		2,971.94			2,971.94	
		P 10	MPP		8.40			8.40	
		P 09	MPP		2.77			2.77	
		P 08	MPP		23.99			23.99	
		P 06	MPP		48.81			48.81	
		P 05	MPP		11.87			11.87	
		P 04	MPP		37.28			37.28	
		P 10	MTT		83.92			83.92	
		P 09	MTT		14.62			14.62	
		P 08	MTT		43.62			43.62	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	66.87			66.87	
		P 05	MTT	13.26			13.26	
		P 04	MTT	34.69			34.69	
		P	SPS	459.56			459.56	
		P	UPT	8.66			8.66	
		P	UTT	26.68			26.68	
		P	ZPT	4.82			4.82	
		P	ZTT	25.32			25.32	
								333,683.77
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP	.25			.25	
		C 11	MTT	434.69			434.69	
		C	SPS	514.04			514.04	
		C	SPT				.00	
		C	STS	510,538.08			510,538.08	
		C	STT	290.00			290.00	
		C	UPT	31.40			31.40	
		C	UTT	161.53			161.53	
		C	ZPT	7.16			7.16	
		C	ZTT	768.18			768.18	
		P 10	MPP	19.12			19.12	
		P 05	MPP	71.80			71.80	
		P 10	MTT	191.06			191.06	
		P 05	MTT	78.91			78.91	
		P 98	NPP	.61			.61	
		P 10	NPP	2.76			2.76	
		P 09	NPP	6.43			6.43	
		P 10	NTT	12.81			12.81	
		P 09	NTT	17.37			17.37	
		P 98	NTT	.25			.25	
		P	SPS	2,004.46			2,004.46	
		P	UPT	4.01			4.01	
		P	UTT	3.73			3.73	
		P	ZPT	8.01			8.01	
		P	ZTT	42.17			42.17	
								515,208.83
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS	9.53			9.53	
		C	SPT				.00	
		C	STS	2,861.60			2,861.60	
		C	STT	16.34			16.34	
		C	ZPT				.00	
		C	ZTT	1.22			1.22	
		P 10	MPP	1.33			1.33	
		P 10	MTT	13.29			13.29	
		P 10	NPP	.08			.08	
		P 10	NTT	.51			.51	
		P	SPS	9.63			9.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ	S70	001	C 10	MTT	109.40-			109.40-	
					C 09	MTT	60.28			60.28	
					C 08	MTT	121.48			121.48	
					C 07	MTT	2.59			2.59	
					C 06	MTT	1.40			1.40	
					C 05	MTT	.35			.35	
					C 10	NTT	3.30			3.30	
					C 09	NTT	1.47			1.47	
					C	STS	192,461.26			192,461.26	
					C	STT	2,537.06			2,537.06	
					C	UTT	65.27-			65.27-	
					C	ZTT	2,377.45			2,377.45	
					C	SCR	197,757.20-			197,757.20-	
					P 10	MPP	6.32			6.32	
					P 09	MPP	4.27			4.27	
					P 08	MPP	3.63			3.63	
					P 07	MPP	12.47			12.47	
					P 06	MPP	9.69			9.69	
					P 05	MPP	33.62			33.62	
					P 04	MPP	8.55			8.55	
					P 96	MPP	1.30			1.30	
					P 84	MPP	.44			.44	
					P 10	MTT	63.19			63.19	
					P 09	MTT	27.99			27.99	
					P 08	MTT	12.73			12.73	
					P 07	MTT	27.39			27.39	
					P 06	MTT	13.66			13.66	
					P 05	MTT	38.13			38.13	
					P 04	MTT	8.78			8.78	
					P 96	MTT	.63			.63	
					P 84	MTT	.10			.10	
					P 10	NTT	5.77			5.77	
					P 09	NTT	1.01			1.01	
					P 08	NTT	2.14			2.14	
					P 07	NTT	3.99			3.99	
					P 06	NTT	4.68			4.68	
					P 05	NTT	.26			.26	
					P 04	NTT	2.66			2.66	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.06			.06	
					P 00	NTT	.08			.08	
					P 99	NTT				.00	
					P 98	NTT	.65			.65	
					P 97	NTT	.32			.32	
					P 96	NTT	.06			.06	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 94	NTT					.00	
				P 90	NTT	.20-				.20-	
				P	UTT	25.55				25.55	
				P	ZTT	45.31				45.31	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQB	S71	001	C	TDM	5.60			5.60	5.60
GA01	GENERAL TAX LEVY	JQB	S71	001	C	10 MTT	1,317.39-			1,317.39-	
					C	09 MTT	706.30			706.30	
					C	08 MTT	1,527.38			1,527.38	
					C	07 MTT	33.34			33.34	
					C	06 MTT	18.14			18.14	
					C	05 MTT	4.39			4.39	
					C	10 NTT	39.81			39.81	
					C	09 NTT	17.30			17.30	
					C	STS	2,260,869.54			2,260,869.54	
					C	STT	29,803.25			29,803.25	
					C	UTT	766.76-			766.76-	
					C	ZTT	27,928.24			27,928.24	
					C	SCR	2,328,767.89-			2,328,767.89-	
					C	XNS	5,450.00	XCC		5,450.00	
					P	10 MPP	76.09			76.09	
					P	09 MPP	49.95			49.95	
					P	08 MPP	45.64			45.64	
					P	07 MPP	160.14			160.14	
					P	06 MPP	125.79			125.79	
					P	05 MPP	416.85			416.85	
					P	04 MPP	97.56			97.56	
					P	96 MPP	9.66			9.66	
					P	84 MPP	1.53			1.53	
					P	10 MTT	760.85			760.85	
					P	09 MTT	327.99			327.99	
					P	08 MTT	160.04			160.04	
					P	07 MTT	352.02			352.02	
					P	06 MTT	177.31			177.31	
					P	05 MTT	472.74			472.74	
					P	04 MTT	100.16			100.16	
					P	96 MTT	4.68			4.68	
					P	84 MTT	.35			.35	
					P	10 NTT	69.44			69.44	
					P	09 NTT	11.84			11.84	
					P	08 NTT	26.85			26.85	
					P	07 NTT	51.31			51.31	
					P	06 NTT	60.78			60.78	
					P	05 NTT	3.23			3.23	
					P	04 NTT	30.34			30.34	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.50			.50	
					P	00 NTT	.66			.66	
					P	99 NTT				.00	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		5.43			5.43	
				P 97	NTT		2.39			2.39	
				P 96	NTT		.47			.47	
				P 94	NTT					.00	
				P 90	NTT		1.47-			1.47-	
				P	UTT		307.63			307.63	
				P	ZTT		545.60			545.60	
											.00
TOTAL AGENCY TRANSFERS											5.60

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	C 10	MTT	93.40-			93.40-	
					C 09	MTT	51.89			51.89	
					C 08	MTT	113.60			113.60	
					C 07	MTT	2.45			2.45	
					C 06	MTT	1.32			1.32	
					C 05	MTT	.30			.30	
					C 10	NTT	2.82			2.82	
					C 09	NTT	1.27			1.27	
					C	STS	158,676.73			158,676.73	
					C	STT	2,091.71			2,091.71	
					C	UTT	53.82-			53.82-	
					C	ZTT	1,960.11			1,960.11	
					C	SCR	163,070.57-			163,070.57-	
					P 10	MPP	5.39			5.39	
					P 09	MPP	3.67			3.67	
					P 08	MPP	3.39			3.39	
					P 07	MPP	11.73			11.73	
					P 06	MPP	9.17			9.17	
					P 05	MPP	28.61			28.61	
					P 04	MPP	6.74			6.74	
					P 10	MTT	53.94			53.94	
					P 09	MTT	24.09			24.09	
					P 08	MTT	11.90			11.90	
					P 07	MTT	25.78			25.78	
					P 06	MTT	12.93			12.93	
					P 05	MTT	32.45			32.45	
					P 04	MTT	6.92			6.92	
					P 10	NTT	4.93			4.93	
					P 09	NTT	.87			.87	
					P 08	NTT	2.00			2.00	
					P 07	NTT	3.76			3.76	
					P 06	NTT	4.43			4.43	
					P 05	NTT	.22			.22	
					P 04	NTT	2.09			2.09	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT	.06			.06	
					P	UTT	21.81			21.81	
					P	ZTT	38.67			38.67	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 10	MTT	1,078.63-			1,078.63-	
		C 09	MTT	592.96			592.96	
		C 08	MTT	1,329.12			1,329.12	
		C 07	MTT	29.39			29.39	
		C 06	MTT	16.11			16.11	
		C 05	MTT	3.86			3.86	
		C 10	NTT	32.60			32.60	
		C 09	NTT	14.52			14.52	
		C	STS	1,820,910.08			1,820,910.08	
		C	STT	24,003.62			24,003.62	
		C	UTT	617.55-			617.55-	
		C	ZTT	22,493.47			22,493.47	
		C	SCR	1,876,865.76-			1,876,865.76-	
		C	XNS	5,332.27	XCC		5,332.27	
		P 10	MPP	62.30			62.30	
		P 09	MPP	41.94			41.94	
		P 08	MPP	39.72			39.72	
		P 07	MPP	141.15			141.15	
		P 06	MPP	111.66			111.66	
		P 05	MPP	367.53			367.53	
		P 04	MPP	86.30			86.30	
		P 96	MPP	9.97			9.97	
		P 84	MPP	1.93			1.93	
		P 10	MTT	622.96			622.96	
		P 09	MTT	275.36			275.36	
		P 08	MTT	139.26			139.26	
		P 07	MTT	310.26			310.26	
		P 06	MTT	157.39			157.39	
		P 05	MTT	416.80			416.80	
		P 04	MTT	88.61			88.61	
		P 96	MTT	4.83			4.83	
		P 84	MTT	.45			.45	
		P 10	NTT	56.86			56.86	
		P 09	NTT	9.93			9.93	
		P 08	NTT	23.37			23.37	
		P 07	NTT	45.22			45.22	
		P 06	NTT	53.95			53.95	
		P 05	NTT	2.85			2.85	
		P 04	NTT	26.84			26.84	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.46			.46	
		P 00	NTT	.63			.63	
		P 99	NTT				.00	
		P 98	NTT	5.44			5.44	
		P 97	NTT	2.44			2.44	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.48			.48	
				P 94	NTT					.00	
				P 90	NTT		1.52-			1.52-	
				P	UTT		251.86			251.86	
				P	ZTT		446.71			446.71	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	641.58-			641.58-	
		C 09	MTT	367.05			367.05	
		C 08	MTT	843.65			843.65	
		C 07	MTT	19.90			19.90	
		C 06	MTT	10.50			10.50	
		C 05	MTT	2.34			2.34	
		C 10	NTT	19.39			19.39	
		C 09	NTT	8.99			8.99	
		C	STS	1,077,582.11			1,077,582.11	
		C	STT	14,204.90			14,204.90	
		C	UTT	365.46-			365.46-	
		C	ZTT	13,311.23			13,311.23	
		C	SCR	1,107,976.78-			1,107,976.78-	
		C	XNS	269.34	XCC	.67	268.67	
		P 10	MPP	37.05			37.05	
		P 09	MPP	25.96			25.96	
		P 08	MPP	25.20			25.20	
		P 07	MPP	95.61			95.61	
		P 06	MPP	72.78			72.78	
		P 05	MPP	222.96			222.96	
		P 04	MPP	50.38			50.38	
		P 96	MPP	6.09			6.09	
		P 84	MPP	.81			.81	
		P 10	MTT	370.54			370.54	
		P 09	MTT	170.44			170.44	
		P 08	MTT	88.40			88.40	
		P 07	MTT	210.14			210.14	
		P 06	MTT	102.59			102.59	
		P 05	MTT	252.84			252.84	
		P 04	MTT	51.72			51.72	
		P 96	MTT	2.95			2.95	
		P 84	MTT	.19			.19	
		P 10	NTT	33.82			33.82	
		P 09	NTT	6.16			6.16	
		P 08	NTT	14.84			14.84	
		P 07	NTT	30.63			30.63	
		P 06	NTT	35.16			35.16	
		P 05	NTT	1.73			1.73	
		P 04	NTT	15.67			15.67	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.28			.28	
		P 00	NTT	.39			.39	
		P 99	NTT				.00	
		P 98	NTT	3.30			3.30	
		P 97	NTT	1.48			1.48	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.30			.30	
				P 94	NTT					.00	
				P 90	NTT		.87-			.87-	
				P	UTT		149.83			149.83	
				P	ZTT		265.72			265.72	
											.00
TOTAL AGENCY TRANSFERS											.00

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	333,921.44			333,921.44	
		C	STT	4,401.84			4,401.84	
		C	UTT	113.24-			113.24-	
		C	ZTT	4,124.89			4,124.89	
		C	SCR	342,464.00-			342,464.00-	
		P	UTT	46.54			46.54	
		P	ZTT	82.53			82.53	
							.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	306.76-			306.76-	
		C 09	MTT	162.94			162.94	
		C 08	MTT	358.87			358.87	
		C 07	MTT	8.18			8.18	
		C 06	MTT	4.24			4.24	
		C 05	MTT	.87			.87	
		C 10	NTT	9.27			9.27	
		C 09	NTT	3.99			3.99	
		P 10	MPP	17.72			17.72	
		P 09	MPP	11.52			11.52	
		P 08	MPP	10.72			10.72	
		P 07	MPP	39.29			39.29	
		P 06	MPP	29.40			29.40	
		P 05	MPP	81.91			81.91	
		P 04	MPP	21.09			21.09	
		P 96	MPP	1.70			1.70	
		P 84	MPP	.24			.24	
		P 10	MTT	177.17			177.17	
		P 09	MTT	75.67			75.67	
		P 08	MTT	37.60			37.60	
		P 07	MTT	86.38			86.38	
		P 06	MTT	41.44			41.44	
		P 05	MTT	92.90			92.90	
		P 04	MTT	21.66			21.66	
		P 96	MTT	.82			.82	
		P 84	MTT	.05			.05	
		P 09	NTT	2.73			2.73	
		P 08	NTT	6.31			6.31	
		P 07	NTT	12.59			12.59	
		P 06	NTT	14.20			14.20	
		P 05	NTT	.63			.63	
P 04	NTT	6.55			6.55			
P 03	NTT				.00			
P 02	NTT				.00			
P 01	NTT	.10			.10			
P 00	NTT	.13			.13			
P 99	NTT				.00			
P 98	NTT	1.16			1.16			

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.44			.44	
				P 96	NTT		.08			.08	
				P 94	NTT					.00	
				P 90	NTT		.21-			.21-	
				P 10	NTT		16.17			16.17	
											1,049.76
TOTAL AGENCY TRANSFERS											1,049.76

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	705,670.01			705,670.01	
					C	STT	9,302.27			9,302.27	
					C	UTT	239.33-			239.33-	
					C	ZTT	8,717.05			8,717.05	
					C	SCR	723,715.19-			723,715.19-	
					P	UTT	95.61			95.61	
					P	ZTT	169.58			169.58	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 10	MTT	241.28-			241.28-	
					C 09	MTT	131.41			131.41	
					C 08	MTT	296.17			296.17	
					C 07	MTT	6.90			6.90	
					C 06	MTT	4.04			4.04	
					C 05	MTT	.95			.95	
					C 10	NTT	7.29			7.29	
					C 09	NTT	3.21			3.21	
					P 10	MPP	13.94			13.94	
					P 09	MPP	9.30			9.30	
					P 08	MPP	8.85			8.85	
					P 07	MPP	33.10			33.10	
					P 06	MPP	28.02			28.02	
					P 05	MPP	90.95			90.95	
					P 04	MPP	26.47			26.47	
					P 96	MPP	4.10			4.10	
					P 84	MPP	.77			.77	
					P 10	MTT	139.35			139.35	
					P 09	MTT	61.02			61.02	
					P 08	MTT	31.04			31.04	
					P 07	MTT	72.75			72.75	
					P 06	MTT	39.50			39.50	
					P 05	MTT	103.14			103.14	
					P 04	MTT	27.18			27.18	
					P 96	MTT	1.99			1.99	
					P 84	MTT	.18			.18	
					P 08	NTT	5.20			5.20	
					P 07	NTT	10.60			10.60	
					P 06	NTT	13.54			13.54	
					P 05	NTT	.71			.71	
					P 04	NTT	8.24			8.24	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.17			.17	
					P 00	NTT	.25			.25	
					P 99	NTT				.00	
					P 98	NTT	2.13			2.13	
					P 97	NTT	.97			.97	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.20			.20	
				P 94	NTT					.00	
				P 90	NTT		.71-			.71-	
				P 10	NTT		12.72			12.72	
				P 09	NTT		2.20			2.20	
											956.56
TOTAL AGENCY TRANSFERS											956.56

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

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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 MPP P 84 MTT	.35 .08		.35 .08	.43
TOTAL AGENCY TRANSFERS						.43

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	TDM	25.20			25.20	25.20
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	260,178.17			260,178.17	
					C	STT	3,429.73			3,429.73	
					C	UTT	88.24-			88.24-	
					C	ZTT	3,213.95			3,213.95	
					C	SCR	266,831.08-			266,831.08-	
					P	UTT	35.15			35.15	
					P	ZTT	62.32			62.32	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	10 MTT	177.85-			177.85-	.00
					C	09 MTT	94.63			94.63	
					C	08 MTT	209.97			209.97	
					C	07 MTT	4.87			4.87	
					C	06 MTT	2.80			2.80	
					C	05 MTT	.68			.68	
					C	10 NTT	5.37			5.37	
					C	09 NTT	2.32			2.32	
					P	10 MPP	10.27			10.27	
					P	09 MPP	6.69			6.69	
					P	08 MPP	6.28			6.28	
					P	07 MPP	23.41			23.41	
					P	06 MPP	19.44			19.44	
					P	05 MPP	64.21			64.21	
					P	04 MPP	18.47			18.47	
					P	96 MPP	2.58			2.58	
					P	84 MPP	.47			.47	
					P	10 MTT	102.72			102.72	
					P	09 MTT	43.95			43.95	
					P	08 MTT	22.00			22.00	
					P	07 MTT	51.45			51.45	
					P	06 MTT	27.40			27.40	
					P	05 MTT	72.81			72.81	
					P	04 MTT	18.95			18.95	
					P	96 MTT	1.25			1.25	
					P	84 MTT	.11			.11	
					P	10 NTT	9.37			9.37	
					P	09 NTT	1.59			1.59	
					P	08 NTT	3.70			3.70	
					P	07 NTT	7.50			7.50	
					P	06 NTT	9.39			9.39	
					P	05 NTT	.49			.49	
					P	04 NTT	5.74			5.74	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.12			.12	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.16			.16	
		P 99	NTT					.00	
		P 98	NTT		1.38			1.38	
		P 97	NTT		.63			.63	
		P 96	NTT		.12			.12	
		P 94	NTT					.00	
		P 90	NTT		.41-			.41-	
									675.03
TOTAL AGENCY TRANSFERS									700.23

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	702,587.38			702,587.38	
					C	STT	9,261.65			9,261.65	
					C	UTT	238.28-			238.28-	
					C	ZTT	8,678.97			8,678.97	
					C	SCR	724,307.67-			724,307.67-	
					C	XRS	3,756.31	XCC		3,756.31	
					P	UTT	94.32			94.32	
					P	ZTT	167.32			167.32	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	10 MTT	102.02-			102.02-	
					C	09 MTT	54.90			54.90	
					C	08 MTT	120.50			120.50	
					C	07 MTT	2.70			2.70	
					C	06 MTT	1.56			1.56	
					C	05 MTT	.36			.36	
					C	10 NTT	3.09			3.09	
					C	09 NTT	1.35			1.35	
					P	10 MPP	5.89			5.89	
					P	09 MPP	3.88			3.88	
					P	08 MPP	3.60			3.60	
					P	07 MPP	12.97			12.97	
					P	06 MPP	10.83			10.83	
					P	05 MPP	34.69			34.69	
					P	04 MPP	10.01			10.01	
					P	96 MPP	1.24			1.24	
					P	84 MPP	.21			.21	
					P	10 MTT	58.92			58.92	
					P	09 MTT	25.49			25.49	
					P	08 MTT	12.62			12.62	
					P	07 MTT	28.52			28.52	
					P	06 MTT	15.27			15.27	
					P	05 MTT	39.35			39.35	
					P	04 MTT	10.29			10.29	
					P	96 MTT	.60			.60	
					P	84 MTT	.05			.05	
					P	09 NTT	.92			.92	
					P	08 NTT	2.11			2.11	
					P	07 NTT	4.16			4.16	
					P	06 NTT	5.24			5.24	
					P	05 NTT	.27			.27	
					P	04 NTT	3.11			3.11	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.06			.06	
					P	00 NTT	.08			.08	
					P	99 NTT				.00	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.70			.70	
				P 97	NTT		.31			.31	
				P 96	NTT		.06			.06	
				P 94	NTT					.00	
				P 90	NTT		.19-			.19-	
				P 10	NTT		5.38			5.38	
											379.08
TOTAL AGENCY TRANSFERS											379.08

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	JGZ S18 001	C	STS	624,677.20				624,677.20	
		C	STT	8,234.62				8,234.62	
		C	UTT	211.85-				211.85-	
		C	ZTT	7,716.56				7,716.56	
		C	SCR	640,644.79-				640,644.79-	
		P	UTT	82.30				82.30	
		P	ZTT	145.96				145.96	
									.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	464.02-				464.02-	
		C 09	MTT	245.83				245.83	
		C 08	MTT	531.11				531.11	
		C 07	MTT	11.84				11.84	
		C 06	MTT	6.69				6.69	
		C 05	MTT	1.51				1.51	
		C 10	NTT	14.02				14.02	
		C 09	NTT	6.02				6.02	
		P 10	MPP	26.80				26.80	
		P 09	MPP	17.39				17.39	
		P 08	MPP	15.87				15.87	
		P 07	MPP	56.88				56.88	
		P 06	MPP	46.37				46.37	
		P 05	MPP	143.13				143.13	
		P 04	MPP	39.85				39.85	
		P 96	MPP	2.58				2.58	
		P 84	MPP	.10				.10	
		P 10	MTT	267.99				267.99	
		P 09	MTT	114.15				114.15	
		P 08	MTT	55.65				55.65	
		P 07	MTT	125.02				125.02	
		P 06	MTT	65.36				65.36	
		P 05	MTT	162.32				162.32	
		P 04	MTT	40.90				40.90	
		P 96	MTT	1.25				1.25	
		P 84	MTT	.02				.02	
		P 09	NTT	4.12				4.12	
		P 08	NTT	9.34				9.34	
		P 07	NTT	18.22				18.22	
		P 06	NTT	22.40				22.40	
		P 05	NTT	1.11				1.11	
		P 04	NTT	12.39				12.39	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT	.19				.19	
		P 00	NTT	.24				.24	
		P 99	NTT					.00	
		P 98	NTT	1.56				1.56	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.66			.66	
				P 96	NTT		.13			.13	
				P 94	NTT					.00	
				P 90	NTT		.24-			.24-	
				P 10	NTT		24.46			24.46	
											1,629.21
TOTAL AGENCY TRANSFERS											1,629.21

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	93,032.07			93,032.07	
					C	STT	1,226.38			1,226.38	
					C	UTT	31.55-			31.55-	
					C	ZTT	1,149.22			1,149.22	
					C	SCR	95,412.23-			95,412.23-	
					P	UTT	13.02			13.02	
					P	ZTT	23.09			23.09	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 10	MTT	23.63-			23.63-	
					C 09	MTT	13.35			13.35	
					C 08	MTT	26.41			26.41	
					C 07	MTT	.63			.63	
					C 06	MTT	.36			.36	
					C 05	MTT	.08			.08	
					C 09	NTT	.32			.32	
					C 10	NTT	.71			.71	
					P 10	MPP	1.37			1.37	
					P 09	MPP	.94			.94	
					P 08	MPP	.79			.79	
					P 07	MPP	3.03			3.03	
					P 06	MPP	2.47			2.47	
					P 05	MPP	7.61			7.61	
					P 04	MPP	2.10			2.10	
					P 96	MPP	.29			.29	
					P 84	MPP	.02			.02	
					P 10	MTT	13.65			13.65	
					P 09	MTT	6.21			6.21	
					P 08	MTT	2.77			2.77	
					P 07	MTT	6.65			6.65	
					P 06	MTT	3.48			3.48	
					P 05	MTT	8.62			8.62	
					P 04	MTT	2.16			2.16	
					P 96	MTT	.14			.14	
					P 84	MTT				.00	
					P 90	NTT	.05-			.05-	
					P 94	NTT				.00	
					P 96	NTT	.01			.01	
					P 97	NTT	.06			.06	
					P 98	NTT	.16			.16	
					P 99	NTT				.00	
					P 00	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	.66			.66	
					P 05	NTT	.06			.06	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		1.19			1.19	
				P 07	NTT		.97			.97	
				P 08	NTT		.47			.47	
				P 09	NTT		.22			.22	
				P 10	NTT		1.25			1.25	
											85.56
TOTAL AGENCY TRANSFERS											85.56

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 MPP	.46		.46	
		P 84 MTT	.11		.11	
						.57
TOTAL AGENCY TRANSFERS						.57

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84 MPP	.07		.07	
		P 84 MTT	.02		.02	
						.09
TOTAL AGENCY TRANSFERS						.09

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	7,615.83			7,615.83	
					C	STT	100.39			100.39	
					C	UTT	2.59-			2.59-	
					C	ZTT	94.07			94.07	
					C	SCR	7,810.56-			7,810.56-	
					P	UTT	1.02			1.02	
					P	ZTT	1.84			1.84	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	10 MTT	3.82-			3.82-	
					C	09 MTT	2.04			2.04	
					C	08 MTT	4.45			4.45	
					C	07 MTT	.09			.09	
					C	06 MTT	.05			.05	
					C	05 MTT	.01			.01	
					C	10 NTT	.12			.12	
					C	09 NTT	.05			.05	
					P	10 MPP	.22			.22	
					P	09 MPP	.15			.15	
					P	08 MPP	.13			.13	
					P	07 MPP	.39			.39	
					P	06 MPP	.33			.33	
					P	05 MPP	1.07			1.07	
					P	04 MPP	.30			.30	
					P	96 MPP	1.48			1.48	
					P	84 MPP	.02			.02	
					P	10 MTT	2.21			2.21	
					P	09 MTT	.94			.94	
					P	08 MTT	.47			.47	
					P	07 MTT	.87			.87	
					P	06 MTT	.46			.46	
					P	05 MTT	1.22			1.22	
					P	04 MTT	.31			.31	
					P	96 MTT	.71			.71	
					P	84 MTT				.00	
					P	09 NTT	.03			.03	
					P	08 NTT	.08			.08	
					P	07 NTT	.13			.13	
					P	06 NTT	.16			.16	
					P	05 NTT	.01			.01	
					P	04 NTT	.09			.09	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT				.00	
					P	00 NTT				.00	
					P	99 NTT				.00	
					P	98 NTT	.82			.82	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01			.01	
				P 96	NTT		.08			.08	
				P 94	NTT					.00	
				P 90	NTT		.01-			.01-	
				P 10	NTT		.20			.20	
											15.87
TOTAL AGENCY TRANSFERS											15.87

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	541,383.61			541,383.61	
		C	STT	7,136.64			7,136.64	
		C	UTT	183.60-			183.60-	
		C	ZTT	6,687.65			6,687.65	
		C	SCR	555,233.86-			555,233.86-	
		P	UTT	75.56			75.56	
		P	ZTT	134.00			134.00	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 10	MTT	107.31-			107.31-	
		C 09	MTT	57.55			57.55	
		C 08	MTT	131.77			131.77	
		C 07	MTT	3.17			3.17	
		C 06	MTT	1.87			1.87	
		C 05	MTT	.44			.44	
		C 10	NTT	3.24			3.24	
		C 09	NTT	1.41			1.41	
		P 10	MPP	6.19			6.19	
		P 09	MPP	4.07			4.07	
		P 08	MPP	3.94			3.94	
		P 07	MPP	15.24			15.24	
		P 06	MPP	12.98			12.98	
		P 05	MPP	41.64			41.64	
		P 04	MPP	12.03			12.03	
		P 96	MPP	.04			.04	
		P 84	MPP	.14			.14	
		P 10	MTT	61.97			61.97	
		P 09	MTT	26.73			26.73	
		P 08	MTT	13.81			13.81	
		P 07	MTT	33.50			33.50	
		P 06	MTT	18.30			18.30	
		P 05	MTT	47.22			47.22	
		P 04	MTT	12.35			12.35	
		P 96	MTT	.02			.02	
		P 84	MTT	.03			.03	
		P 10	NTT	5.66			5.66	
		P 09	NTT	.97			.97	
		P 08	NTT	2.31			2.31	
		P 07	NTT	4.88			4.88	
		P 06	NTT	6.28			6.28	
P 05	NTT	.32			.32			
P 04	NTT	3.74			3.74			
P 03	NTT				.00			
P 02	NTT				.00			
P 01	NTT	.08			.08			
P 00	NTT	.10			.10			
P 99	NTT				.00			

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.02			.02	
				P 97	NTT		.37			.37	
				P 96	NTT					.00	
				P 94	NTT					.00	
				P 90	NTT		.21-			.21-	
											426.86
TOTAL AGENCY TRANSFERS											426.86

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	1,521,708.49			1,521,708.49	
					C	STT	20,059.46			20,059.46	
					C	UTT	516.08-			516.08-	
					C	ZTT	18,797.47			18,797.47	
					C	SCR	1,577,168.71-			1,577,168.71-	
					C	XNS	16,544.77	XCC		16,544.77	
					P	UTT	207.20			207.20	
					P	ZTT	367.40			367.40	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	10 MTT	839.46-			839.46-	
					C	09 MTT	450.57			450.57	
					C	08 MTT	1,017.97			1,017.97	
					C	07 MTT	24.12			24.12	
					C	06 MTT	14.17			14.17	
					C	05 MTT	3.38			3.38	
					C	10 NTT	25.37			25.37	
					C	09 NTT	11.04			11.04	
					P	10 MPP	48.49			48.49	
					P	09 MPP	31.86			31.86	
					P	08 MPP	30.41			30.41	
					P	07 MPP	115.85			115.85	
					P	06 MPP	98.26			98.26	
					P	05 MPP	321.71			321.71	
					P	04 MPP	93.96			93.96	
					P	96 MPP	12.06			12.06	
					P	84 MPP	2.58			2.58	
					P	10 MTT	484.83			484.83	
					P	09 MTT	209.23			209.23	
					P	08 MTT	106.66			106.66	
					P	07 MTT	254.65			254.65	
					P	06 MTT	138.51			138.51	
					P	05 MTT	364.84			364.84	
					P	04 MTT	96.47			96.47	
					P	96 MTT	5.84			5.84	
					P	84 MTT	.60			.60	
					P	09 NTT	7.55			7.55	
					P	08 NTT	17.90			17.90	
					P	07 NTT	37.11			37.11	
					P	06 NTT	47.47			47.47	
					P	05 NTT	2.49			2.49	
					P	04 NTT	29.22			29.22	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.57			.57	
					P	00 NTT	.79			.79	
					P	99 NTT				.00	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		6.54			6.54	
				P 97	NTT		2.92			2.92	
				P 96	NTT		.58			.58	
				P 94	NTT					.00	
				P 90	NTT		1.93-			1.93-	
				P 10	NTT		44.25			44.25	
											3,319.43
TOTAL AGENCY TRANSFERS											3,319.43

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	21,596.29			21,596.29	
		C	STT	284.71			284.71	
		C	UTT	7.33-			7.33-	
		C	ZTT	266.77			266.77	
		C	SCR	22,149.16-			22,149.16-	
		P	UTT	3.12			3.12	
		P	ZTT	5.60			5.60	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	79.36-			79.36-	
		C 09	MTT	31.54			31.54	
		C 08	MTT	51.11			51.11	
		C 07	MTT	.66			.66	
		C 06	MTT	.19			.19	
		C 05	MTT	.02			.02	
		C 10	NTT	2.40			2.40	
		C 09	NTT	.77			.77	
		P 10	MPP	4.58			4.58	
		P 09	MPP	2.23			2.23	
		P 08	MPP	1.53			1.53	
		P 07	MPP	3.17			3.17	
		P 06	MPP	1.33			1.33	
		P 05	MPP	1.80			1.80	
		P 04	MPP	.51			.51	
		P 96	MPP	.08			.08	
		P 84	MPP	.02			.02	
		P 10	MTT	45.83			45.83	
		P 09	MTT	14.64			14.64	
		P 08	MTT	5.35			5.35	
		P 07	MTT	6.96			6.96	
		P 06	MTT	1.88			1.88	
		P 05	MTT	2.04			2.04	
		P 04	MTT	.53			.53	
		P 96	MTT	.04			.04	
		P 84	MTT				.00	
		P 10	NTT	4.18			4.18	
		P 09	NTT	.53			.53	
		P 08	NTT	.90			.90	
		P 07	NTT	1.02			1.02	
		P 06	NTT	.64			.64	
		P 05	NTT	.02			.02	
		P 04	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.04			.04	
				P 97	NTT		.02			.02	
				P 96	NTT		.01			.01	
				P 94	NTT					.00	
				P 90	NTT		.01-			.01-	
											107.37
TOTAL AGENCY TRANSFERS											107.37

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84 MPP	.90		.90	
		P 84 MTT	.21		.21	
						1.11
TOTAL AGENCY TRANSFERS						1.11

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	723,101.62			723,101.62	
		C	STT	9,532.07			9,532.07	
		C	UTT	245.23-			245.23-	
		C	ZTT	8,932.39			8,932.39	
		C	SCR	742,473.19-			742,473.19-	
		C	XNS	874.28	XCC		874.28	
		P	UTT	100.27			100.27	
		P	ZTT	177.79			177.79	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	419.35-			419.35-	
		C 09	MTT	229.58			229.58	
		C 08	MTT	504.56			504.56	
		C 07	MTT	11.33			11.33	
		C 06	MTT	6.21			6.21	
		C 05	MTT	1.34			1.34	
		C 10	NTT	12.67			12.67	
		C 09	NTT	5.62			5.62	
		P 10	MPP	24.22			24.22	
		P 09	MPP	16.24			16.24	
		P 08	MPP	15.07			15.07	
		P 07	MPP	54.40			54.40	
		P 06	MPP	43.05			43.05	
		P 05	MPP	127.91			127.91	
		P 04	MPP	32.28			32.28	
		P 96	MPP	4.08			4.08	
		P 84	MPP	.38			.38	
		P 10	MTT	242.20			242.20	
		P 09	MTT	106.62			106.62	
		P 08	MTT	52.87			52.87	
		P 07	MTT	119.59			119.59	
		P 06	MTT	60.67			60.67	
		P 05	MTT	145.07			145.07	
		P 04	MTT	33.14			33.14	
		P 96	MTT	1.98			1.98	
		P 84	MTT	.09			.09	
		P 07	NTT	17.43			17.43	
		P 06	NTT	20.80			20.80	
		P 05	NTT	.99			.99	
		P 04	NTT	10.04			10.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.20			.20	
		P 00	NTT	.25			.25	
		P 99	NTT				.00	
		P 98	NTT	2.22			2.22	
		P 97	NTT	1.01			1.01	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.19			.19	
				P 94	NTT					.00	
				P 90	NTT		.51-			.51-	
				P 10	NTT		22.11			22.11	
				P 09	NTT		3.85			3.85	
				P 08	NTT		8.87			8.87	
											1,519.27
TOTAL AGENCY TRANSFERS											1,519.27

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	TDM	25.20			25.20	25.20
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	3,967,336.08			3,967,336.08	
		C	STT	52,298.25			52,298.25	
		C	UTT	1,345.51-			1,345.51-	
		C	ZTT	49,007.99			49,007.99	
		C	SCR	4,082,143.30-			4,082,143.30-	
		C	XNS	13,355.17	XCC		13,355.17	
		P	UTT	537.68			537.68	
		P	ZTT	953.64			953.64	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 10	MTT	898.42-			898.42-	.00
		C 09	MTT	479.03			479.03	
		C 08	MTT	1,034.12			1,034.12	
		C 07	MTT	23.57			23.57	
		C 06	MTT	13.28			13.28	
		C 05	MTT	3.01			3.01	
		C 10	NTT	27.15			27.15	
		C 09	NTT	11.73			11.73	
		P 10	MPP	51.89			51.89	
		P 09	MPP	33.88			33.88	
		P 08	MPP	30.90			30.90	
		P 07	MPP	113.23			113.23	
		P 06	MPP	92.02			92.02	
		P 05	MPP	286.51			286.51	
		P 04	MPP	79.20			79.20	
		P 96	MPP	8.01			8.01	
		P 84	MPP	1.97			1.97	
		P 10	MTT	518.87			518.87	
		P 09	MTT	222.44			222.44	
		P 08	MTT	108.36			108.36	
		P 07	MTT	248.88			248.88	
		P 06	MTT	129.72			129.72	
		P 05	MTT	324.91			324.91	
		P 04	MTT	81.31			81.31	
		P 96	MTT	3.88			3.88	
		P 84	MTT	.45			.45	
		P 10	NTT	47.36			47.36	
		P 09	NTT	8.03			8.03	
		P 08	NTT	18.19			18.19	
		P 07	NTT	36.28			36.28	
		P 06	NTT	44.46			44.46	
		P 05	NTT	2.22			2.22	
		P 04	NTT	24.63			24.63	
		P 03	NTT				.00	
		P 02	NTT				.00	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.42			.42	
				P 00	NTT		.58			.58	
				P 99	NTT					.00	
				P 98	NTT		4.61			4.61	
				P 97	NTT		2.01			2.01	
				P 96	NTT		.39			.39	
				P 94	NTT					.00	
				P 90	NTT		1.18-			1.18-	
											3,217.90
TOTAL AGENCY TRANSFERS											3,243.10

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,041,839.57			1,041,839.57	
			STT	13,733.73			13,733.73	
			UTT	353.33-			353.33-	
			ZTT	12,869.71			12,869.71	
			SCR	1,069,225.63-			1,069,225.63-	
			XNS	733.94	XCC		733.94	
			UTT	144.96			144.96	
			ZTT	257.05			257.05	
							.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	10 MTT	489.34-			489.34-	
			09 MTT	250.44			250.44	
			08 MTT	552.46			552.46	
			07 MTT	11.78			11.78	
			06 MTT	6.16			6.16	
			05 MTT	1.41			1.41	
			09 NTT	6.13			6.13	
			10 NTT	14.79			14.79	
			10 MPP	28.26			28.26	
			09 MPP	17.71			17.71	
			08 MPP	16.51			16.51	
			07 MPP	56.54			56.54	
			06 MPP	42.72			42.72	
			05 MPP	134.34			134.34	
			04 MPP	27.55			27.55	
			96 MPP	3.67			3.67	
			84 MPP	1.18			1.18	
			10 MTT	282.62			282.62	
			09 MTT	116.30			116.30	
			08 MTT	57.88			57.88	
			07 MTT	124.28			124.28	
			06 MTT	60.21			60.21	
			05 MTT	152.36			152.36	
			04 MTT	28.29			28.29	
			96 MTT	1.77			1.77	
			84 MTT	.28			.28	
			90 NTT	.37-			.37-	
			94 NTT				.00	
			96 NTT	.18			.18	
			97 NTT	.96			.96	
			98 NTT	2.10			2.10	
			99 NTT				.00	
00 NTT	.21			.21				
01 NTT	.20			.20				
02 NTT				.00				
03 NTT				.00				
04 NTT	8.56			8.56				

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		1.04			1.04	
				P 06	NTT		20.64			20.64	
				P 07	NTT		18.11			18.11	
				P 08	NTT		9.71			9.71	
				P 09	NTT		4.19			4.19	
				P 10	NTT		25.79			25.79	
											1,597.62
TOTAL AGENCY TRANSFERS											1,597.62

PGM-ID: PI867
TIME: 01:04:59

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

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DATE: 01/04/2012

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEM	JKA S36 053	P ZTT	14.99		14.99	14.99
TOTAL AGENCY TRANSFERS						14.99

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 412
DATE: 01/04/2012

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 94 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR04 STATE COMBINED PAYMENTS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	JKR	S45	001	P 94	NTT					.00	.00
DA54 SAN BERNARDINO UNIF	JRL	S76	053	P 90	NTT		.29-			.29-	.29-
TOTAL AGENCY TRANSFERS										<u>.29-</u>	.29-

PGM-ID: PI867
TIME: 01:04:59

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR ELEM	JIJ S28 001	P 96 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	1,389,331.51			1,389,331.51	
		C	STT	18,314.47			18,314.47	
		C	UTT	471.19-			471.19-	
		C	ZTT	17,162.24			17,162.24	
		C	SCR	1,424,871.81-			1,424,871.81-	
		P	UTT	192.81			192.81	
		P	ZTT	341.97			341.97	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 10	MTT	550.21-			550.21-	
		C 09	MTT	301.19			301.19	
		C 08	MTT	669.44			669.44	
		C 07	MTT	15.20			15.20	
		C 06	MTT	8.40			8.40	
		C 05	MTT	1.90			1.90	
		C 10	NTT	16.62			16.62	
		C 09	NTT	7.38			7.38	
		P 10	MPP	31.78			31.78	
		P 09	MPP	21.31			21.31	
		P 08	MPP	20.00			20.00	
		P 07	MPP	73.03			73.03	
		P 06	MPP	58.23			58.23	
		P 05	MPP	179.98			179.98	
		P 04	MPP	48.55			48.55	
		P 96	MPP	6.19			6.19	
		P 10	MTT	317.77			317.77	
		P 09	MTT	139.86			139.86	
		P 08	MTT	70.15			70.15	
		P 07	MTT	160.53			160.53	
		P 06	MTT	82.08			82.08	
		P 05	MTT	204.10			204.10	
		P 04	MTT	49.84			49.84	
		P 96	MTT	3.00			3.00	
		P 09	NTT	5.05			5.05	
		P 08	NTT	11.77			11.77	
		P 07	NTT	23.40			23.40	
		P 06	NTT	28.14			28.14	
		P 05	NTT	1.39			1.39	
		P 04	NTT	15.10			15.10	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.28			.28	
		P 00	NTT	.39			.39	
		P 99	NTT				.00	
		P 98	NTT	3.80			3.80	
		P 97	NTT	1.59			1.59	
		P 96	NTT	.30			.30	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT					.00	
				P 90	NTT		.95-			.95-	
				P 10	NTT		29.01			29.01	
											2,055.59
TOTAL AGENCY TRANSFERS											2,055.59

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	45,464.23			45,464.23	
		C	STT	599.30			599.30	
		C	UTT	15.41-			15.41-	
		C	ZTT	561.61			561.61	
		C	SCR	46,621.06-			46,621.06-	
		P	UTT	4.09			4.09	
		P	ZTT	7.24			7.24	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	7.76-			7.76-	
		C 09	MTT	3.96			3.96	
		C 08	MTT	8.23			8.23	
		C 07	MTT	.19			.19	
		C 06	MTT	.11			.11	
		C 05	MTT	.02			.02	
		C 10	NTT	.24			.24	
		C 09	NTT	.09			.09	
		P 10	MPP	.45			.45	
		P 09	MPP	.28			.28	
		P 08	MPP	.24			.24	
		P 07	MPP	.91			.91	
		P 06	MPP	.77			.77	
		P 05	MPP	2.45			2.45	
		P 04	MPP	.71			.71	
		P 96	MPP	.11			.11	
		P 84	MPP	.04			.04	
		P 10	MTT	4.49			4.49	
		P 09	MTT	1.84			1.84	
		P 08	MTT	.86			.86	
		P 07	MTT	1.99			1.99	
		P 06	MTT	1.09			1.09	
		P 05	MTT	2.78			2.78	
		P 04	MTT	.73			.73	
		P 96	MTT	.05			.05	
		P 84	MTT	.01			.01	
		P 09	NTT	.07			.07	
		P 08	NTT	.15			.15	
		P 07	NTT	.29			.29	
		P 06	NTT	.37			.37	
		P 05	NTT	.02			.02	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.04			.04	
				P 96	NTT					.00	
				P 94	NTT					.00	
				P 90	NTT		.02-			.02-	
				P 10	NTT		.40			.40	
											26.49
TOTAL AGENCY TRANSFERS											26.49

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	425,359.56			425,359.56	
		C	STT	5,607.20			5,607.20	
		C	UTT	144.26-			144.26-	
		C	ZTT	5,254.42			5,254.42	
		C	SCR	436,239.52-			436,239.52-	
		P	UTT	58.62			58.62	
		P	ZTT	103.98			103.98	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 10	MTT	234.15-			234.15-	
		C 09	MTT	128.07			128.07	
		C 08	MTT	285.88			285.88	
		C 07	MTT	6.71			6.71	
		C 06	MTT	3.78			3.78	
		C 05	MTT	.88			.88	
		C 10	NTT	7.07			7.07	
		C 09	NTT	3.14			3.14	
		P 10	MPP	13.52			13.52	
		P 09	MPP	9.05			9.05	
		P 08	MPP	8.55			8.55	
		P 07	MPP	32.24			32.24	
		P 06	MPP	26.25			26.25	
		P 05	MPP	83.59			83.59	
		P 04	MPP	23.23			23.23	
		P 96	MPP	3.58			3.58	
		P 84	MPP	.96			.96	
		P 10	MTT	135.23			135.23	
		P 09	MTT	59.47			59.47	
		P 08	MTT	29.95			29.95	
		P 07	MTT	70.86			70.86	
		P 06	MTT	37.00			37.00	
		P 05	MTT	94.80			94.80	
		P 04	MTT	23.85			23.85	
		P 96	MTT	1.74			1.74	
		P 84	MTT	.22			.22	
		P 09	NTT	2.14			2.14	
		P 08	NTT	5.02			5.02	
		P 07	NTT	10.33			10.33	
		P 06	NTT	12.68			12.68	
		P 05	NTT	.65			.65	
		P 04	NTT	7.22			7.22	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.14			.14	
		P 00	NTT	.21			.21	
		P 99	NTT				.00	
		P 98	NTT	1.83			1.83	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.85			.85	
				P 96	NTT		.18			.18	
				P 94	NTT					.00	
				P 90	NTT		.66-			.66-	
				P 10	NTT		12.35			12.35	
											908.41
TOTAL AGENCY TRANSFERS											908.41

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	1,007,808.60			1,007,808.60	
					C	STT	13,285.14			13,285.14	
					C	UTT	341.80-			341.80-	
					C	ZTT	12,449.33			12,449.33	
					C	SCR	1,033,592.25-			1,033,592.25-	
					P	UTT	140.97			140.97	
					P	ZTT	250.01			250.01	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 10	MTT	109.03-			109.03-	
					C 09	MTT	59.43			59.43	
					C 08	MTT	130.49			130.49	
					C 07	MTT	3.01			3.01	
					C 06	MTT	1.71			1.71	
					C 05	MTT	.40			.40	
					C 10	NTT	3.30			3.30	
					C 09	NTT	1.46			1.46	
					P 10	MPP	6.30			6.30	
					P 09	MPP	4.21			4.21	
					P 08	MPP	3.90			3.90	
					P 07	MPP	14.45			14.45	
					P 06	MPP	11.86			11.86	
					P 05	MPP	38.35			38.35	
					P 04	MPP	11.64			11.64	
					P 96	MPP	1.75			1.75	
					P 84	MPP	.37			.37	
					P 10	MTT	62.97			62.97	
					P 09	MTT	27.60			27.60	
					P 08	MTT	13.68			13.68	
					P 07	MTT	31.77			31.77	
					P 06	MTT	16.72			16.72	
					P 05	MTT	43.49			43.49	
					P 04	MTT	11.96			11.96	
					P 96	MTT	.85			.85	
					P 84	MTT	.08			.08	
					P 09	NTT	1.00			1.00	
					P 08	NTT	2.30			2.30	
					P 07	NTT	4.63			4.63	
					P 06	NTT	5.73			5.73	
					P 05	NTT	.30			.30	
					P 04	NTT	3.63			3.63	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.08			.08	
					P 00	NTT	.10			.10	
					P 99	NTT				.00	
					P 98	NTT	.93			.93	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.42			.42	
				P 96	NTT		.08			.08	
				P 94	NTT					.00	
				P 90	NTT		.27-			.27-	
				P 10	NTT		5.74			5.74	
											417.39
TOTAL AGENCY TRANSFERS											417.39

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	5,089,301.49			5,089,301.49	
		C	STT	67,088.23			67,088.23	
		C	UTT	1,726.01-			1,726.01-	
		C	ZTT	62,867.49			62,867.49	
		C	SCR	5,219,462.98-			5,219,462.98-	
		P	UTT	696.50			696.50	
		P	ZTT	1,235.28			1,235.28	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 10	MTT	1,182.49-			1,182.49-	
		C 09	MTT	638.33			638.33	
		C 08	MTT	1,421.57			1,421.57	
		C 07	MTT	32.61			32.61	
		C 06	MTT	18.49			18.49	
		C 05	MTT	4.28			4.28	
		C 10	NTT	35.73			35.73	
		C 09	NTT	15.63			15.63	
		P 10	MPP	68.30			68.30	
		P 09	MPP	45.14			45.14	
		P 08	MPP	42.47			42.47	
		P 07	MPP	156.60			156.60	
		P 06	MPP	128.14			128.14	
		P 05	MPP	406.99			406.99	
		P 04	MPP	115.65			115.65	
		P 96	MPP	14.65			14.65	
		P 84	MPP	2.50			2.50	
		P 10	MTT	682.94			682.94	
		P 09	MTT	296.42			296.42	
		P 08	MTT	148.95			148.95	
		P 07	MTT	344.21			344.21	
		P 06	MTT	180.63			180.63	
		P 05	MTT	461.55			461.55	
		P 04	MTT	118.73			118.73	
		P 96	MTT	7.09			7.09	
		P 84	MTT	.58			.58	
		P 10	NTT	62.34			62.34	
		P 09	NTT	10.70			10.70	
		P 08	NTT	24.99			24.99	
		P 07	NTT	50.17			50.17	
		P 06	NTT	61.91			61.91	
		P 05	NTT	3.15			3.15	
		P 04	NTT	35.96			35.96	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.69			.69	
		P 00	NTT	.98			.98	
		P 99	NTT				.00	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		8.03			8.03	
				P 97	NTT		3.57			3.57	
				P 96	NTT		.71			.71	
				P 94	NTT					.00	
				P 90	NTT		2.07-			2.07-	
											4,466.82
TOTAL AGENCY TRANSFERS											4,466.82

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	1,002,234.79			1,002,234.79	
		C	STT	13,211.67			13,211.67	
		C	UTT	339.90-			339.90-	
		C	ZTT	12,380.48			12,380.48	
		C	SCR	1,034,837.60-			1,034,837.60-	
		C	XNS	6,962.07	XCC		6,962.07	
		P	UTT	140.08			140.08	
		P	ZTT	248.41			248.41	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 10	MTT	854.76-			854.76-	
		C 09	MTT	456.28			456.28	
		C 08	MTT	1,013.56			1,013.56	
		C 07	MTT	23.16			23.16	
		C 06	MTT	13.10			13.10	
		C 05	MTT	3.07			3.07	
		C 10	NTT	25.83			25.83	
		C 09	NTT	11.17			11.17	
		P 10	MPP	49.37			49.37	
		P 09	MPP	32.27			32.27	
		P 08	MPP	30.28			30.28	
		P 07	MPP	111.24			111.24	
		P 06	MPP	90.81			90.81	
		P 05	MPP	291.90			291.90	
		P 04	MPP	83.40			83.40	
		P 96	MPP	9.47			9.47	
		P 84	MPP	1.67			1.67	
		P 10	MTT	493.66			493.66	
		P 09	MTT	211.88			211.88	
		P 08	MTT	106.20			106.20	
		P 07	MTT	244.52			244.52	
		P 06	MTT	128.00			128.00	
		P 05	MTT	331.03			331.03	
		P 04	MTT	85.63			85.63	
		P 96	MTT	4.58			4.58	
		P 84	MTT	.39			.39	
		P 10	NTT	45.06			45.06	
		P 09	NTT	7.65			7.65	
		P 08	NTT	17.83			17.83	
		P 07	NTT	35.64			35.64	
		P 06	NTT	43.88			43.88	
		P 05	NTT	2.26			2.26	
		P 04	NTT	25.93			25.93	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.47			.47	
		P 00	NTT	.64			.64	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 98	NTT		5.20			5.20	
				P 97	NTT		2.30			2.30	
				P 96	NTT		.46			.46	
				P 94	NTT					.00	
				P 90	NTT		1.45-			1.45-	
											3,183.58
TOTAL AGENCY TRANSFERS											3,183.58

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JHK S22 001	C	UWT	155.29			155.29	155.29
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	1,323,319.45			1,323,319.45	
		C	STT	17,444.27			17,444.27	
		C	UTT	448.80-			448.80-	
		C	ZTT	16,346.80			16,346.80	
		C	SCR	1,357,166.04-			1,357,166.04-	
		P	UTT	181.82			181.82	
		P	ZTT	322.50			322.50	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 10	MTT	1,466.29-			1,466.29-	.00
		C 09	MTT	789.26			789.26	
		C 08	MTT	1,742.70			1,742.70	
		C 07	MTT	39.68			39.68	
		C 06	MTT	22.35			22.35	
		C 05	MTT	5.17			5.17	
		C 10	NTT	44.31			44.31	
		C 09	NTT	19.33			19.33	
		P 10	MPP	84.68			84.68	
		P 09	MPP	55.82			55.82	
		P 08	MPP	52.07			52.07	
		P 07	MPP	190.57			190.57	
		P 06	MPP	155.00			155.00	
		P 05	MPP	491.42			491.42	
		P 04	MPP	138.71			138.71	
		P 96	MPP	15.63			15.63	
		P 84	MPP	2.30			2.30	
		P 10	MTT	846.86			846.86	
		P 09	MTT	366.51			366.51	
		P 08	MTT	182.60			182.60	
		P 07	MTT	418.88			418.88	
		P 06	MTT	218.49			218.49	
		P 05	MTT	557.31			557.31	
		P 04	MTT	142.41			142.41	
		P 96	MTT	7.58			7.58	
		P 84	MTT	.53			.53	
		P 10	NTT	77.29			77.29	
		P 09	NTT	13.23			13.23	
		P 08	NTT	30.64			30.64	
		P 07	NTT	61.05			61.05	
		P 06	NTT	74.89			74.89	
		P 05	NTT	3.81			3.81	
		P 04	NTT	43.14			43.14	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.80			.80	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 00	NTT		1.07				1.07	
				P 99	NTT						.00	
				P 98	NTT		8.72				8.72	
				P 97	NTT		3.86				3.86	
				P 96	NTT		.76				.76	
				P 94	NTT						.00	
				P 90	NTT		2.30-				2.30-	
												5,440.84
TOTAL AGENCY TRANSFERS											5,596.13	

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	JIJ S28 001	C	STS	831,872.76				831,872.76	
		C	STT	10,965.93				10,965.93	
		C	UTT	282.12-				282.12-	
		C	ZTT	10,276.01				10,276.01	
		C	SCR	853,150.46-				853,150.46-	
		P	UTT	114.61				114.61	
		P	ZTT	203.27				203.27	
									.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 10	MTT	807.77-				807.77-	
		C 09	MTT	435.00				435.00	
		C 08	MTT	927.75				927.75	
		C 07	MTT	20.65				20.65	
		C 06	MTT	10.79				10.79	
		C 05	MTT	2.32				2.32	
		C 10	NTT	24.41				24.41	
		C 09	NTT	10.65				10.65	
		P 10	MPP	46.66				46.66	
		P 09	MPP	30.77				30.77	
		P 08	MPP	27.72				27.72	
		P 07	MPP	99.17				99.17	
		P 06	MPP	74.82				74.82	
		P 05	MPP	221.26				221.26	
		P 04	MPP	57.37				57.37	
		P 96	MPP	7.39				7.39	
		P 10	MTT	466.52				466.52	
		P 09	MTT	202.00				202.00	
		P 08	MTT	97.21				97.21	
		P 07	MTT	217.98				217.98	
		P 06	MTT	105.45				105.45	
		P 05	MTT	250.92				250.92	
		P 04	MTT	58.91				58.91	
		P 96	MTT	3.57				3.57	
		P 09	NTT	7.29				7.29	
		P 08	NTT	16.31				16.31	
		P 07	NTT	31.77				31.77	
		P 06	NTT	36.14				36.14	
		P 05	NTT	1.72				1.72	
		P 04	NTT	17.84				17.84	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT	.33				.33	
		P 00	NTT	.45				.45	
		P 99	NTT					.00	
		P 98	NTT	3.94				3.94	
		P 97	NTT	1.80				1.80	
		P 96	NTT	.36				.36	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT					.00	
				P 90	NTT		1.11-			1.11-	
				P 10	NTT		42.58			42.58	
											2,750.94
TOTAL AGENCY TRANSFERS										<u>2,750.94</u>	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	242,730.89				242,730.89	
		C	STT	3,199.72				3,199.72	
		C	UTT	82.32-				82.32-	
		C	ZTT	2,998.43				2,998.43	
		C	SCR	248,943.72-				248,943.72-	
		P	UTT	34.98				34.98	
		P	ZTT	62.02				62.02	
									.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	89.90-				89.90-	
		C 09	MTT	40.42				40.42	
		C 08	MTT	69.35				69.35	
		C 07	MTT	1.04				1.04	
		C 06	MTT	.55				.55	
		C 05	MTT	.13				.13	
		C 10	NTT	2.72				2.72	
		C 09	NTT	.99				.99	
		P 10	MPP	5.19				5.19	
		P 09	MPP	2.86				2.86	
		P 08	MPP	2.07				2.07	
		P 07	MPP	4.99				4.99	
		P 06	MPP	3.80				3.80	
		P 05	MPP	11.97				11.97	
		P 04	MPP	3.47				3.47	
		P 96	MPP	.66				.66	
		P 10	MTT	51.92				51.92	
		P 09	MTT	18.77				18.77	
		P 08	MTT	7.27				7.27	
		P 07	MTT	10.97				10.97	
		P 06	MTT	5.37				5.37	
		P 05	MTT	13.57				13.57	
		P 04	MTT	3.56				3.56	
		P 96	MTT	.32				.32	
		P 07	NTT	1.60				1.60	
		P 06	NTT	1.84				1.84	
		P 05	NTT	.09				.09	
		P 04	NTT	1.08				1.08	
		P 03	NTT					.00	
		P 02	NTT					.00	
		P 01	NTT	.02				.02	
		P 00	NTT	.04				.04	
		P 99	NTT					.00	
		P 98	NTT	.31				.31	
		P 97	NTT	.18				.18	
		P 96	NTT	.03				.03	
		P 94	NTT					.00	
		P 90	NTT	.08-				.08-	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	146.19			146.19	146.19
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	771,138.80			771,138.80	
					C	STT	10,165.30			10,165.30	
					C	UTT	261.53-			261.53-	
					C	ZTT	9,525.78			9,525.78	
					C	SCR	790,862.23-			790,862.23-	
					P	UTT	105.94			105.94	
					P	ZTT	187.94			187.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 10	MTT	341.04-			341.04-	.00
					C 09	MTT	181.89			181.89	
					C 08	MTT	394.48			394.48	
					C 07	MTT	8.98			8.98	
					C 06	MTT	5.08			5.08	
					C 05	MTT	1.16			1.16	
					C 10	NTT	10.30			10.30	
					C 09	NTT	4.45			4.45	
					P 10	MPP	19.70			19.70	
					P 09	MPP	12.86			12.86	
					P 08	MPP	11.79			11.79	
					P 07	MPP	43.16			43.16	
					P 06	MPP	35.18			35.18	
					P 05	MPP	110.84			110.84	
					P 04	MPP	31.66			31.66	
					P 96	MPP	5.07			5.07	
					P 84	MPP	1.00			1.00	
					P 10	MTT	196.97			196.97	
					P 09	MTT	84.47			84.47	
					P 08	MTT	41.33			41.33	
					P 07	MTT	94.87			94.87	
					P 06	MTT	49.58			49.58	
					P 05	MTT	125.71			125.71	
					P 04	MTT	32.51			32.51	
					P 96	MTT	2.46			2.46	
					P 84	MTT	.23			.23	
					P 09	NTT	3.05			3.05	
					P 08	NTT	6.94			6.94	
					P 07	NTT	13.83			13.83	
					P 06	NTT	17.00			17.00	
					P 05	NTT	.86			.86	
					P 04	NTT	9.84			9.84	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.20			.20	
					P 00	NTT	.29			.29	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 98	NTT		2.60			2.60	
				P 97	NTT		1.20			1.20	
				P 96	NTT		.25			.25	
				P 94	NTT					.00	
				P 90	NTT		.86-			.86-	
				P 10	NTT		17.98			17.98	
											1,237.87
TOTAL AGENCY TRANSFERS											1,384.06

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	164,970.80			164,970.80	
					C	STT	2,174.69			2,174.69	
					C	UTT	55.95-			55.95-	
					C	ZTT	2,037.86			2,037.86	
					C	SCR	169,191.00-			169,191.00-	
					P	UTT	22.94			22.94	
					P	ZTT	40.66			40.66	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 10	MTT	36.68-			36.68-	
					C 09	MTT	19.74			19.74	
					C 08	MTT	47.24			47.24	
					C 07	MTT	1.09			1.09	
					C 06	MTT	.63			.63	
					C 05	MTT	.15			.15	
					C 10	NTT	1.11			1.11	
					C 09	NTT	.49			.49	
					P 10	MPP	2.12			2.12	
					P 09	MPP	1.40			1.40	
					P 08	MPP	1.41			1.41	
					P 07	MPP	5.23			5.23	
					P 06	MPP	4.36			4.36	
					P 05	MPP	13.91			13.91	
					P 04	MPP	4.07			4.07	
					P 96	MPP	.81			.81	
					P 84	MPP	.21			.21	
					P 10	MTT	21.18			21.18	
					P 09	MTT	9.16			9.16	
					P 08	MTT	4.95			4.95	
					P 07	MTT	11.50			11.50	
					P 06	MTT	6.14			6.14	
					P 05	MTT	15.77			15.77	
					P 04	MTT	4.17			4.17	
					P 96	MTT	.39			.39	
					P 84	MTT	.05			.05	
					P 10	NTT	1.93			1.93	
					P 09	NTT	.33			.33	
					P 08	NTT	.83			.83	
					P 07	NTT	1.68			1.68	
					P 06	NTT	2.10			2.10	
					P 05	NTT	.11			.11	
					P 04	NTT	1.27			1.27	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT	.04			.04	
					P 99	NTT				.00	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.40			.40	
				P 97	NTT		.19			.19	
				P 96	NTT		.03			.03	
				P 94	NTT					.00	
				P 90	NTT		.14-			.14-	
											149.40
TOTAL AGENCY TRANSFERS											149.40

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	C	UWT	148.37			148.37	148.37
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	2,640,674.14			2,640,674.14	
		C	STT	34,809.91			34,809.91	
		C	UTT	895.57-			895.57-	
		C	ZTT	32,619.91			32,619.91	
		C	SCR	2,708,223.46-			2,708,223.46-	
		P	UTT	365.99			365.99	
		P	ZTT	649.08			649.08	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 10	MTT	773.00-			773.00-	.00
		C 09	MTT	412.57			412.57	
		C 08	MTT	900.06			900.06	
		C 07	MTT	20.50			20.50	
		C 06	MTT	11.52			11.52	
		C 05	MTT	2.66			2.66	
		C 10	NTT	23.36			23.36	
		C 09	NTT	10.10			10.10	
		P 10	MPP	44.64			44.64	
		P 09	MPP	29.18			29.18	
		P 08	MPP	26.89			26.89	
		P 07	MPP	98.46			98.46	
		P 06	MPP	79.90			79.90	
		P 05	MPP	253.08			253.08	
		P 04	MPP	71.28			71.28	
		P 96	MPP	8.99			8.99	
		P 84	MPP	1.76			1.76	
		P 10	MTT	446.45			446.45	
		P 09	MTT	191.59			191.59	
		P 08	MTT	94.31			94.31	
		P 07	MTT	216.43			216.43	
		P 06	MTT	112.64			112.64	
		P 05	MTT	287.01			287.01	
		P 04	MTT	73.19			73.19	
		P 96	MTT	4.35			4.35	
		P 84	MTT	.40			.40	
		P 10	NTT	40.75			40.75	
		P 09	NTT	6.92			6.92	
		P 08	NTT	15.83			15.83	
		P 07	NTT	31.54			31.54	
		P 06	NTT	38.61			38.61	
		P 05	NTT	1.96			1.96	
		P 04	NTT	22.16			22.16	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.43			.43	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.59				.59	
				P 99	NTT						.00	
				P 98	NTT		4.93				4.93	
				P 97	NTT		2.18				2.18	
				P 96	NTT		.44				.44	
				P 94	NTT						.00	
				P 90	NTT		1.46-				1.46-	
												2,813.20
TOTAL AGENCY TRANSFERS												2,961.57

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	1,242,095.88			1,242,095.88	
		C	STT	16,373.58			16,373.58	
		C	UTT	421.25-			421.25-	
		C	ZTT	15,343.45			15,343.45	
		C	SCR	1,277,236.03-			1,277,236.03-	
		C	XNS	3,378.07	XCC		3,378.07	
		P	UTT	168.12			168.12	
		P	ZTT	298.18			298.18	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 10	MTT	965.29-			965.29-	
		C 09	MTT	535.45			535.45	
		C 08	MTT	1,214.11			1,214.11	
		C 07	MTT	28.28			28.28	
		C 06	MTT	16.22			16.22	
		C 05	MTT	3.76			3.76	
		C 10	NTT	29.17			29.17	
		C 09	NTT	13.11			13.11	
		P 10	MPP	55.75			55.75	
		P 09	MPP	37.87			37.87	
		P 08	MPP	36.28			36.28	
		P 07	MPP	135.83			135.83	
		P 06	MPP	112.48			112.48	
		P 05	MPP	357.79			357.79	
		P 04	MPP	101.45			101.45	
		P 96	MPP	12.12			12.12	
		P 84	MPP	1.86			1.86	
		P 10	MTT	557.49			557.49	
		P 09	MTT	248.65			248.65	
		P 08	MTT	127.21			127.21	
		P 07	MTT	298.57			298.57	
		P 06	MTT	158.54			158.54	
		P 05	MTT	405.76			405.76	
		P 04	MTT	104.16			104.16	
		P 96	MTT	5.87			5.87	
		P 84	MTT	.43			.43	
		P 09	NTT	8.97			8.97	
		P 08	NTT	21.34			21.34	
		P 07	NTT	43.52			43.52	
		P 06	NTT	54.34			54.34	
		P 05	NTT	2.77			2.77	
		P 04	NTT	31.55			31.55	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.60			.60	
		P 00	NTT	.82			.82	
		P 99	NTT				.00	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		6.70			6.70	
				P 97	NTT		2.99			2.99	
				P 96	NTT		.59			.59	
				P 94	NTT					.00	
				P 90	NTT		1.72-			1.72-	
				P 10	NTT		50.89			50.89	
											3,856.28
TOTAL AGENCY TRANSFERS											3,856.28

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	1,304,662.40			1,304,662.40	
					C	STT	17,198.33			17,198.33	
					C	UTT	442.47-			442.47-	
					C	ZTT	16,116.33			16,116.33	
					C	SCR	1,338,042.84-			1,338,042.84-	
					P	UTT	183.26			183.26	
					P	ZTT	324.99			324.99	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 10	MTT	171.78-			171.78-	
					C 09	MTT	96.62			96.62	
					C 08	MTT	218.99			218.99	
					C 07	MTT	5.21			5.21	
					C 06	MTT	3.03			3.03	
					C 05	MTT	.70			.70	
					C 10	NTT	5.19			5.19	
					C 09	NTT	2.37			2.37	
					P 10	MPP	9.92			9.92	
					P 09	MPP	6.83			6.83	
					P 08	MPP	6.54			6.54	
					P 07	MPP	25.00			25.00	
					P 06	MPP	20.99			20.99	
					P 05	MPP	66.14			66.14	
					P 04	MPP	19.51			19.51	
					P 96	MPP	3.02			3.02	
					P 84	MPP	.70			.70	
					P 10	MTT	99.21			99.21	
					P 09	MTT	44.86			44.86	
					P 08	MTT	22.95			22.95	
					P 07	MTT	54.94			54.94	
					P 06	MTT	29.59			29.59	
					P 05	MTT	75.01			75.01	
					P 04	MTT	20.02			20.02	
					P 96	MTT	1.46			1.46	
					P 84	MTT	.16			.16	
					P 10	NTT	9.05			9.05	
					P 09	NTT	1.62			1.62	
					P 08	NTT	3.85			3.85	
					P 07	NTT	8.01			8.01	
					P 06	NTT	10.14			10.14	
					P 05	NTT	.51			.51	
					P 04	NTT	6.07			6.07	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.13			.13	
					P 00	NTT	.19			.19	
					P 99	NTT				.00	

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

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

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		1.64			1.64	
				P 97	NTT		.74			.74	
				P 96	NTT		.14			.14	
				P 94	NTT					.00	
				P 90	NTT		.51-			.51-	
											708.76
TOTAL AGENCY TRANSFERS											708.76

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	2,266,936.22			2,266,936.22	
					C	STT	29,883.22			29,883.22	
					C	UTT	768.82-			768.82-	
					C	ZTT	28,003.18			28,003.18	
					C	SCR	2,342,386.85-			2,342,386.85-	
					C	XNS	17,472.12	XCC		17,472.12	
					P	UTT	310.39			310.39	
					P	ZTT	550.54			550.54	
											.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 10	MTT	1,913.85-			1,913.85-	
					C 09	MTT	1,044.55			1,044.55	
					C 08	MTT	2,321.01			2,321.01	
					C 07	MTT	54.01			54.01	
					C 06	MTT	30.81			30.81	
					C 05	MTT	7.11			7.11	
					C 10	NTT	57.84			57.84	
					C 09	NTT	25.58			25.58	
					P 10	MPP	110.54			110.54	
					P 09	MPP	73.88			73.88	
					P 08	MPP	69.35			69.35	
					P 07	MPP	259.38			259.38	
					P 06	MPP	213.58			213.58	
					P 05	MPP	676.53			676.53	
					P 04	MPP	190.83			190.83	
					P 96	MPP	22.65			22.65	
					P 84	MPP	4.49			4.49	
					P 10	MTT	1,105.34			1,105.34	
					P 09	MTT	485.06			485.06	
					P 08	MTT	243.20			243.20	
					P 07	MTT	570.15			570.15	
					P 06	MTT	301.06			301.06	
					P 05	MTT	767.23			767.23	
					P 04	MTT	195.93			195.93	
					P 96	MTT	10.97			10.97	
					P 84	MTT	1.04			1.04	
					P 09	NTT	17.51			17.51	
					P 08	NTT	40.82			40.82	
					P 07	NTT	83.10			83.10	
					P 06	NTT	103.20			103.20	
					P 05	NTT	5.25			5.25	
					P 04	NTT	59.34			59.34	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	1.10			1.10	
					P 00	NTT	1.50			1.50	
					P 99	NTT				.00	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		12.24			12.24	
				P 97	NTT		5.49			5.49	
				P 96	NTT		1.10			1.10	
				P 94	NTT					.00	
				P 90	NTT		3.59-			3.59-	
				P 10	NTT		100.89			100.89	
											7,356.22
TOTAL AGENCY TRANSFERS											7,356.22

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	70,585.59			70,585.59	
		C	STT	930.48			930.48	
		C	UTT	23.94-			23.94-	
		C	ZTT	871.93			871.93	
		C	SCR	72,392.50-			72,392.50-	
		P	UTT	10.28			10.28	
		P	ZTT	18.16			18.16	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	90.99-			90.99-	
		C 09	MTT	48.57			48.57	
		C 08	MTT	106.68			106.68	
		C 07	MTT	2.41			2.41	
		C 06	MTT	1.39			1.39	
		C 05	MTT	.33			.33	
		C 10	NTT	2.75			2.75	
		C 09	NTT	1.19			1.19	
		P 10	MPP	5.26			5.26	
		P 09	MPP	3.43			3.43	
		P 08	MPP	3.19			3.19	
		P 07	MPP	11.58			11.58	
		P 06	MPP	9.67			9.67	
		P 05	MPP	31.04			31.04	
		P 04	MPP	9.09			9.09	
		P 96	MPP	1.42			1.42	
		P 84	MPP	.26			.26	
		P 10	MTT	52.55			52.55	
		P 09	MTT	22.56			22.56	
		P 08	MTT	11.17			11.17	
		P 07	MTT	25.44			25.44	
		P 06	MTT	13.63			13.63	
		P 05	MTT	35.20			35.20	
		P 04	MTT	9.34			9.34	
		P 96	MTT	.69			.69	
		P 84	MTT	.06			.06	
		P 09	NTT	.81			.81	
		P 08	NTT	1.87			1.87	
		P 07	NTT	3.71			3.71	
		P 06	NTT	4.67			4.67	
		P 05	NTT	.24			.24	
		P 04	NTT	2.83			2.83	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.06			.06	
		P 00	NTT	.09			.09	
		P 99	NTT				.00	
		P 98	NTT	.74			.74	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.34			.34	
				P 96	NTT		.07			.07	
				P 94	NTT					.00	
				P 90	NTT		.20-			.20-	
				P 10	NTT		4.80			4.80	
											337.94
TOTAL AGENCY TRANSFERS											337.94

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	693,422.41			693,422.41	
		C	STT	9,140.83			9,140.83	
		C	UTT	235.17-			235.17-	
		C	ZTT	8,565.76			8,565.76	
		C	SCR	711,161.72-			711,161.72-	
		P	UTT	96.58			96.58	
		P	ZTT	171.31			171.31	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 10	MTT	317.75-			317.75-	
		C 09	MTT	173.76			173.76	
		C 08	MTT	381.23			381.23	
		C 07	MTT	8.45			8.45	
		C 06	MTT	4.54			4.54	
		C 05	MTT	1.00			1.00	
		C 10	NTT	9.60			9.60	
		C 09	NTT	4.25			4.25	
		P 10	MPP	18.35			18.35	
		P 09	MPP	12.29			12.29	
		P 08	MPP	11.39			11.39	
		P 07	MPP	40.59			40.59	
		P 06	MPP	31.46			31.46	
		P 05	MPP	95.85			95.85	
		P 04	MPP	25.48			25.48	
		P 96	MPP	3.19			3.19	
		P 84	MPP	.28			.28	
		P 10	MTT	183.52			183.52	
		P 09	MTT	80.68			80.68	
		P 08	MTT	39.95			39.95	
		P 07	MTT	89.23			89.23	
		P 06	MTT	44.35			44.35	
		P 05	MTT	108.70			108.70	
		P 04	MTT	26.15			26.15	
		P 96	MTT	1.55			1.55	
		P 84	MTT	.07			.07	
		P 10	NTT	16.75			16.75	
		P 09	NTT	2.92			2.92	
		P 08	NTT	6.71			6.71	
		P 07	NTT	13.00			13.00	
		P 06	NTT	15.20			15.20	
		P 05	NTT	.74			.74	
		P 04	NTT	7.92			7.92	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.21			.21	
		P 00	NTT	.20			.20	
		P 99	NTT				.00	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		1.79			1.79	
				P 97	NTT		.81			.81	
				P 96	NTT		.16			.16	
				P 94	NTT					.00	
				P 90	NTT		.40-			.40-	
											1,144.17
TOTAL AGENCY TRANSFERS											1,144.17

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	14,394.90			14,394.90	
		C	STT	189.77			189.77	
		C	UTT	4.89-			4.89-	
		C	ZTT	177.82			177.82	
		C	SCR	14,763.38-			14,763.38-	
		P	UTT	2.08			2.08	
		P	ZTT	3.70			3.70	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	12.00-			12.00-	
		C 09	MTT	6.89			6.89	
		C 08	MTT	15.10			15.10	
		C 07	MTT	.34			.34	
		C 06	MTT	.19			.19	
		C 05	MTT	.05			.05	
		C 10	NTT	.36			.36	
		C 09	NTT	.17			.17	
		P 10	MPP	.69			.69	
		P 09	MPP	.49			.49	
		P 08	MPP	.45			.45	
		P 07	MPP	1.63			1.63	
		P 06	MPP	1.30			1.30	
		P 05	MPP	4.29			4.29	
		P 04	MPP	1.26			1.26	
		P 96	MPP	.30			.30	
		P 84	MPP	.12			.12	
		P 10	MTT	6.93			6.93	
		P 09	MTT	3.20			3.20	
		P 08	MTT	1.58			1.58	
		P 07	MTT	3.57			3.57	
		P 06	MTT	1.83			1.83	
		P 05	MTT	4.86			4.86	
		P 04	MTT	1.30			1.30	
		P 96	MTT	.14			.14	
		P 84	MTT	.03			.03	
		P 09	NTT	.11			.11	
		P 08	NTT	.26			.26	
		P 07	NTT	.52			.52	
		P 06	NTT	.62			.62	
		P 05	NTT	.03			.03	
		P 04	NTT	.39			.39	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.15			.15	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.07			.07	
				P 96	NTT		.01			.01	
				P 94	NTT					.00	
				P 90	NTT		.07-			.07-	
				P 10	NTT		.63			.63	
											47.81
TOTAL AGENCY TRANSFERS											47.81

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	1,936,608.18			1,936,608.18	
			STT	25,528.77			25,528.77	
			UTT	656.79-			656.79-	
			ZTT	23,922.67			23,922.67	
			SCR	1,986,128.67-			1,986,128.67-	
			UTT	261.70			261.70	
			ZTT	464.14			464.14	
								.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	10 MTT	516.57-			516.57-	
			09 MTT	270.41			270.41	
			08 MTT	598.78			598.78	
			07 MTT	13.16			13.16	
			06 MTT	7.40			7.40	
			05 MTT	1.70			1.70	
			10 NTT	15.61			15.61	
			09 NTT	6.62			6.62	
			10 MPP	29.84			29.84	
			09 MPP	19.12			19.12	
			08 MPP	17.89			17.89	
			07 MPP	63.22			63.22	
			06 MPP	51.29			51.29	
			05 MPP	162.02			162.02	
			04 MPP	43.21			43.21	
			96 MPP	5.94			5.94	
			10 MTT	298.34			298.34	
			09 MTT	125.57			125.57	
			08 MTT	62.74			62.74	
			07 MTT	138.98			138.98	
			06 MTT	72.30			72.30	
			05 MTT	183.74			183.74	
			04 MTT	44.37			44.37	
			96 MTT	2.88			2.88	
			09 NTT	4.53			4.53	
			08 NTT	10.53			10.53	
			07 NTT	20.26			20.26	
			06 NTT	24.79			24.79	
			05 NTT	1.26			1.26	
			04 NTT	13.44			13.44	
			03 NTT					.00
02 NTT					.00			
01 NTT	.28			.28				
00 NTT	.38			.38				
99 NTT					.00			
98 NTT	3.25			3.25				
97 NTT	1.47			1.47				
96 NTT	.29			.29				

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT					.00	
				P 90	NTT		1.02-			1.02-	
				P 10	NTT		27.23			27.23	
											1,825.25
TOTAL AGENCY TRANSFERS											1,825.25

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	JOF S60 001	C	STS	907,255.92				907,255.92	
		C	STT	11,959.61				11,959.61	
		C	UTT	307.69-				307.69-	
		C	ZTT	11,207.22				11,207.22	
		C	SCR	930,458.63-				930,458.63-	
		P	UTT	123.88				123.88	
		P	ZTT	219.69				219.69	
									.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	358.22-				358.22-	
		C 09	MTT	192.44				192.44	
		C 08	MTT	426.36				426.36	
		C 07	MTT	9.59				9.59	
		C 06	MTT	5.38				5.38	
		C 05	MTT	1.23				1.23	
		C 09	NTT	4.71				4.71	
		C 10	NTT	10.83				10.83	
		P 10	MPP	20.69				20.69	
		P 09	MPP	13.61				13.61	
		P 08	MPP	12.74				12.74	
		P 07	MPP	46.08				46.08	
		P 06	MPP	37.31				37.31	
		P 05	MPP	116.68				116.68	
		P 04	MPP	32.79				32.79	
		P 96	MPP	4.10				4.10	
		P 84	MPP	.74				.74	
		P 10	MTT	206.89				206.89	
		P 09	MTT	89.37				89.37	
		P 08	MTT	44.68				44.68	
		P 07	MTT	101.27				101.27	
		P 06	MTT	52.59				52.59	
		P 05	MTT	132.33				132.33	
		P 04	MTT	33.66				33.66	
		P 96	MTT	1.98				1.98	
		P 84	MTT	.17				.17	
		P 90	NTT	.59-				.59-	
		P 94	NTT					.00	
		P 96	NTT	.20				.20	
		P 97	NTT	1.01				1.01	
		P 98	NTT	2.30				2.30	
		P 99	NTT					.00	
		P 00	NTT	.28				.28	
		P 01	NTT	.20				.20	
		P 02	NTT					.00	
		P 03	NTT					.00	
		P 04	NTT	10.20				10.20	
		P 05	NTT	.90				.90	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		18.02			18.02	
				P 07	NTT		14.76			14.76	
				P 08	NTT		7.50			7.50	
				P 09	NTT		3.23			3.23	
				P 10	NTT		18.88			18.88	
											1,316.89
TOTAL AGENCY TRANSFERS											1,316.89

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	.14			.14	
		C	SPS	1.34			1.34	
		C	SPT				.00	
		C	STS	306.55			306.55	
		C	STT	.92			.92	
		C	ZPT				.00	
		C	ZTT	9.41			9.41	
		P 10	MPP	.06			.06	
		P 10	MTT	.61			.61	
		P	SPS	1.57			1.57	
		P	STS	4.79			4.79	
		P	ZPT	.14			.14	
		P	ZTT	.76			.76	
								326.29
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 10	MTT	3.25-			3.25-	
		C 09	MTT	1.69			1.69	
		C 08	MTT	3.43			3.43	
		C 07	MTT	.06			.06	
		C 06	MTT	.03			.03	
		C 05	MTT	.01			.01	
		C 10	NTT	.10			.10	
		C 09	NTT	.04			.04	
		C	STS	5,228.81			5,228.81	
		C	STT	68.95			68.95	
		C	UTT	1.77-			1.77-	
		C	ZTT	64.59			64.59	
		P 10	MPP	.18			.18	
		P 09	MPP	.12			.12	
		P 08	MPP	.10			.10	
		P 07	MPP	.25			.25	
		P 06	MPP	.23			.23	
		P 05	MPP	.71			.71	
		P 04	MPP	.38			.38	
		P 96	MPP	.27			.27	
		P 84	MPP	.03			.03	
		P 10	MTT	1.88			1.88	
		P 09	MTT	.78			.78	
		P 08	MTT	.36			.36	
		P 07	MTT	.56			.56	
		P 06	MTT	.32			.32	
		P 05	MTT	.80			.80	
		P 04	MTT	.39			.39	
		P 96	MTT	.14			.14	
		P 84	MTT	.01			.01	
		P 08	NTT	.06			.06	

TIME: 01:04:59

PROPERTY TAX DIVISION

DATE: 01/04/2012

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR

BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.08			.08	
		P 06	NTT	.11			.11	
		P 05	NTT	.01			.01	
		P 04	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.14			.14	
		P 97	NTT	.07			.07	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT	.03-			.03-	
		P 10	NTT	.17			.17	
		P 09	NTT	.03			.03	
		P	SPS	21.50			21.50	
		P	STS	52.33			52.33	
		P	UTT	.76			.76	
		P	ZTT	1.37			1.37	
								5,446.94
TOTAL AGENCY TRANSFERS								5,773.23

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	SPS	50.71			50.71	
					C	SPT				.00	
					C	STS	20,063.64			20,063.64	
					C	STT	345.03			345.03	
					C	UPT	17.54			17.54	
					C	UTT	164.91			164.91	
					C	ZPT	25.84			25.84	
					C	ZTT	7,154.20			7,154.20	
					P 10	MPP	.08			.08	
					P 06	MPP	96.31			96.31	
					P 10	MTT	.73			.73	
					P 06	MTT	131.93			131.93	
					P	SPS	38.17			38.17	
					P	STS	86.81			86.81	
					P	ZPT	51.61			51.61	
					P	ZTT	128.89			128.89	
											28,356.40
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	16.69-			16.69-	
					C 09	MTT	9.11			9.11	
					C 08	MTT	18.50			18.50	
					C 07	MTT	.40			.40	
					C 06	MTT	.23			.23	
					C 05	MTT	.05			.05	
					C 10	NTT	.50			.50	
					C 09	NTT	.23			.23	
					C	STS	28,060.62			28,060.62	
					C	STT	369.91			369.91	
					C	UTT	9.52-			9.52-	
					C	ZTT	346.63			346.63	
					P 10	MPP	.97			.97	
					P 09	MPP	.65			.65	
					P 08	MPP	.55			.55	
					P 07	MPP	1.92			1.92	
					P 06	MPP	1.60			1.60	
					P 05	MPP	5.51			5.51	
					P 04	MPP	1.33			1.33	
					P 10	MTT	9.64			9.64	
					P 09	MTT	4.23			4.23	
					P 08	MTT	1.93			1.93	
					P 07	MTT	4.21			4.21	
					P 06	MTT	2.26			2.26	
					P 05	MTT	6.24			6.24	
					P 04	MTT	1.37			1.37	
					P 10	NTT	.88			.88	
					P 09	NTT	.15			.15	
					P 08	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 07	NTT	.62			.62	
					P 06	NTT	.78			.78	
					P 05	NTT	.04			.04	
					P 04	NTT	.41			.41	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P	SPS	110.10			110.10	
					P	STS	268.01			268.01	
					P	UTT	3.89			3.89	
					P	ZTT	6.88			6.88	
											29,214.48
TOTAL AGENCY TRANSFERS											57,570.88

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	.05-			.05-	
						C 09 MTT	.02			.02	
						C 08 MTT	.05			.05	
						C 07 MTT				.00	
						C 06 MTT				.00	
						C 05 MTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C STS	85.13			85.13	
						C STT	1.09			1.09	
						C UTT	.03-			.03-	
						C ZTT	1.05			1.05	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP				.00	
						P 06 MPP	.01			.01	
						P 05 MPP	.02			.02	
						P 04 MPP	.01			.01	
						P 10 MTT	.03			.03	
						P 09 MTT	.01			.01	
						P 08 MTT	.01			.01	
						P 07 MTT	.01			.01	
						P 06 MTT	.01			.01	
						P 05 MTT	.03			.03	
						P 04 MTT				.00	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT				.00	
						P 05 NTT				.00	
						P 04 NTT				.00	
						P 10 NTT	.01			.01	
						P 09 NTT				.00	
						P SPS	.31			.31	
						P STS	.83			.83	
						P UTT				.00	
						P ZTT	.03			.03	
											88.58
TOTAL AGENCY TRANSFERS											88.58

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C STS	1,495.38		1,495.38	
		C STT	19.70		19.70	
		C UTT	.50-		.50-	
		C ZTT	18.48		18.48	
		P SPS	5.91		5.91	
		P STS	14.42		14.42	
		P UTT	.21		.21	
		P ZTT	.39		.39	
						1,553.99
TOTAL AGENCY TRANSFERS						1,553.99

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		42,875.59				42,875.59	
				C	STT		565.19				565.19	
				C	UTT		14.55-				14.55-	
				C	ZTT		529.63				529.63	
				P	SPS		129.12				129.12	
				P	STS		314.32				314.32	
				P	UTT		4.57				4.57	
				P	ZTT		8.10				8.10	
												44,411.97
TOTAL AGENCY TRANSFERS											44,411.97	

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 12/13/2011 TO 12/22/2011 ****

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	5,089.91		5,089.91	
		C STT	67.11		67.11	
		C UTT	1.72-		1.72-	
		C ZTT	62.88		62.88	
		P SPS	19.47		19.47	
		P STS	47.42		47.42	
		P UTT	.70		.70	
		P ZTT	1.22		1.22	
						5,286.99
TOTAL AGENCY TRANSFERS						5,286.99

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TIME: 01:04:59

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

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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCD	ACR	ACR	P 84	MPP	.01	XCC	.01
							P 84	MTT		XCC	.00
											.01
TOTAL AGENCY TRANSFERS										.01	

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	4.69	XCC	.01	4.68	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.91	XCC		.91	
					P 04	MPP	.19	XCC		.19	
					P 96	MPP	.03	XCC		.03	
					P 84	MPP	.01	XCC		.01	
					P 08	MTT	.49			.49	
					P 07	MTT	1.02			1.02	
					P 06	MTT	.48			.48	
					P 05	MTT	1.03			1.03	
					P 04	MTT	.20			.20	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 08	NTT	.09			.09	
					P 07	NTT	.15			.15	
					P 06	NTT	.16			.16	
					P 05	NTT	.01			.01	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											10.65
TOTAL AGENCY TRANSFERS											10.65

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	8.23-	XCC	.02-	8.21-	
		C 09	MTT	4.94	XCC	.01	4.93	
		C 08	MTT	12.03	XCC	.03	12.00	
		C 07	MTT	.27	XCC		.27	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT	.03	XCC		.03	
		C 09	NTT	.12	XCC		.12	
		C 10	NTT	.25	XCC		.25	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.36	XCC		.36	
		P 07	MPP	1.28	XCC		1.28	
		P 06	MPP	.94	XCC		.94	
		P 05	MPP	2.73	XCC	.01	2.72	
		P 04	MPP	.62	XCC		.62	
		P 96	MPP	.07	XCC		.07	
		P 84	MPP	.02	XCC		.02	
		P 10	MTT	4.75			4.75	
		P 09	MTT	2.30			2.30	
		P 08	MTT	1.26			1.26	
		P 07	MTT	2.83			2.83	
		P 06	MTT	1.32			1.32	
		P 05	MTT	3.10			3.10	
		P 04	MTT	.63			.63	
		P 96	MTT	.03	XCC		.03	
		P 84	MTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.19			.19	
		P 05	NTT	.02			.02	
		P 06	NTT	.46			.46	
		P 07	NTT	.41			.41	
		P 08	NTT	.21			.21	
		P 09	NTT	.08			.08	
		P 10	NTT	.43			.43	
		P	SPS	54.30	XCC	.12	54.18	
		P	STS	132.17	XCC	.16	132.01	
		P	UTT	1.90	XCC		1.90	

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TIME: 01:04:59

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

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AGENCY: UD05 CSA 17 - APPLE VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTT		3.40	XCC			3.40	225.95
TOTAL AGENCY TRANSFERS											225.95	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 10	MTT	5.93-	XCC	.01-	5.92-	
					C 09	MTT	3.27	XCC	.01	3.26	
					C 08	MTT	7.15	XCC	.02	7.13	
					C 07	MTT	.15	XCC		.15	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.08	XCC		.08	
					C	STS	9,619.75	XCC	24.05	9,595.70	
					C	STT	126.81	XCC	.32	126.49	
					C	UTT	3.26-	XCC	.01-	3.25-	
					C	ZTT	118.83	XCC	.30	118.53	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.58	XCC		.58	
					P 05	MPP	1.93	XCC		1.93	
					P 04	MPP	.46	XCC		.46	
					P 96	MPP	.07	XCC		.07	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	3.43			3.43	
					P 09	MTT	1.51			1.51	
					P 08	MTT	.75			.75	
					P 07	MTT	1.61			1.61	
					P 06	MTT	.83			.83	
					P 05	MTT	2.18			2.18	
					P 04	MTT	.48			.48	
					P 96	MTT	.03	XCC		.03	
					P 84	MTT		XCC		.00	
					P 10	NTT	.31			.31	
					P 09	NTT	.06			.06	
					P 08	NTT	.12			.12	
					P 07	NTT	.24			.24	
					P 06	NTT	.28			.28	
					P 05	NTT	.01			.01	
					P 04	NTT	.15			.15	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

PAGE: 471
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84	MPP	.05				.05	
					P 84	MTT	.01				.01	
					P 90	NTT	.03-				.03-	
												.03
TOTAL AGENCY TRANSFERS											<hr/>	.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 10	MTT	23.91-	XCC	.06-	23.85-	
					C 09	MTT	13.95	XCC	.03	13.92	
					C 08	MTT	67.64	XCC	.17	67.47	
					C 07	MTT	1.38	XCC		1.38	
					C 06	MTT	.73	XCC		.73	
					C 05	MTT	.16	XCC		.16	
					C 10	NTT	.72	XCC		.72	
					C 09	NTT	.34	XCC		.34	
					C	STS	39,677.59	XCC	99.19	39,578.40	
					C	STT	523.04	XCC	1.31	521.73	
					C	UTT	13.46-	XCC	.03-	13.43-	
					C	ZTT	490.13	XCC	1.23	488.90	
					P 10	MPP	1.38	XCC		1.38	
					P 09	MPP	.99	XCC		.99	
					P 08	MPP	2.02	XCC	.01	2.01	
					P 07	MPP	6.61	XCC	.02	6.59	
					P 06	MPP	5.08	XCC	.01	5.07	
					P 05	MPP	14.78	XCC	.04	14.74	
					P 04	MPP	3.43	XCC	.01	3.42	
					P 96	MPP	.46	XCC		.46	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	13.80			13.80	
					P 09	MTT	6.48			6.48	
					P 08	MTT	7.09			7.09	
					P 07	MTT	14.54			14.54	
					P 06	MTT	7.15			7.15	
					P 05	MTT	16.76			16.76	
					P 04	MTT	3.52			3.52	
					P 96	MTT	.23	XCC		.23	
					P 84	MTT		XCC		.00	
					P 09	NTT	.23			.23	
					P 08	NTT	1.19			1.19	
					P 07	NTT	2.11			2.11	
					P 06	NTT	2.45			2.45	
					P 05	NTT	.12			.12	
					P 04	NTT	1.06			1.06	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.25	XCC		.25	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 10	MTT	25.08-	XCC	.06-	25.02-	
					C 09	MTT	14.61	XCC	.04	14.57	
					C 08	MTT	92.29	XCC	.23	92.06	
					C 07	MTT	1.99	XCC		1.99	
					C 06	MTT	1.09	XCC		1.09	
					C 05	MTT	.26	XCC		.26	
					C 10	NTT	.76	XCC		.76	
					C 09	NTT	.36	XCC		.36	
					C	STS	40,487.45	XCC	101.22	40,386.23	
					C	STT	533.71	XCC	1.33	532.38	
					C	UTT	13.73-	XCC	.03-	13.70-	
					C	ZTT	500.14	XCC	1.25	498.89	
					P 10	MPP	1.45	XCC		1.45	
					P 09	MPP	1.03	XCC		1.03	
					P 08	MPP	2.76	XCC	.01	2.75	
					P 07	MPP	9.55	XCC	.02	9.53	
					P 06	MPP	7.54	XCC	.02	7.52	
					P 05	MPP	25.24	XCC	.06	25.18	
					P 04	MPP	6.06	XCC	.02	6.04	
					P 96	MPP	.73	XCC		.73	
					P 84	MPP	.06	XCC		.06	
					P 10	MTT	14.49			14.49	
					P 09	MTT	6.79			6.79	
					P 08	MTT	9.67			9.67	
					P 07	MTT	20.98			20.98	
					P 06	MTT	10.63			10.63	
					P 05	MTT	28.63			28.63	
					P 04	MTT	6.22			6.22	
					P 96	MTT	.35	XCC		.35	
					P 84	MTT	.02	XCC		.02	
					P 08	NTT	1.62			1.62	
					P 07	NTT	3.06			3.06	
					P 06	NTT	3.65			3.65	
					P 05	NTT	.19			.19	
					P 04	NTT	1.89			1.89	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 90	NTT	.05-	XCC		.05-	
					P 10	NTT	1.33			1.33	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.25			.25	
				P	UTT		5.87	XCC	.01	5.86	
				P	ZTT		10.37	XCC	.02	10.35	
											41,670.79
TOTAL AGENCY TRANSFERS											41,670.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 10	MTT	.18-	XCC		.18-	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	.18	XCC		.18	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	302.43	XCC	.76	301.67	
					C	STT	3.98	XCC	.01	3.97	
					C	UTT	.10-	XCC		.10-	
					C	ZTT	3.73	XCC	.01	3.72	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 10	MTT	.10			.10	
					P 09	MTT	.04			.04	
					P 08	MTT	.02			.02	
					P 07	MTT	.04			.04	
					P 06	MTT	.02			.02	
					P 05	MTT	.06			.06	
					P 04	MTT	.02			.02	
					P 96	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		XCC		.00	
				P	UTT	.04	XCC		.04	
				P	ZTT	.08	XCC		.08	
										309.90
TOTAL AGENCY TRANSFERS										309.90

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	624.98	XCC	1.56	623.42	
					C 07	MTT	13.62	XCC	.03	13.59	
					C 06	MTT	7.54	XCC	.02	7.52	
					C 05	MTT	1.65	XCC		1.65	
					C 08	XRM	1,088.20	XCC	2.72	1,085.48	
					C 09	XRM		XCC		.00	
					C 09	XRM	458.91	XCC	1.15	457.76	
					P 08	MPP	18.67			18.67	
					P 07	MPP	65.41			65.41	
					P 06	MPP	52.25			52.25	
					P 05	MPP	156.83			156.83	
					P 04	MPP	36.22			36.22	
					P 96	MPP	6.84			6.84	
					P 84	MPP	.26			.26	
					P 08	MTT	65.48			65.48	
					P 07	MTT	143.77			143.77	
					P 06	MTT	73.65			73.65	
					P 05	MTT	177.86			177.86	
					P 04	MTT	37.18			37.18	
					P 96	MTT	3.31			3.31	
					P 84	MTT	.06			.06	
					P 08	NTT	10.99			10.99	
					P 07	NTT	20.95			20.95	
					P 06	NTT	25.25			25.25	
					P 05	NTT	1.22			1.22	
					P 04	NTT	11.26			11.26	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.20			.20	
					P 00	NTT	.28			.28	
					P 99	NTT				.00	
					P 98	NTT	3.75			3.75	
					P 97	NTT	1.67			1.67	
					P 96	NTT	.33			.33	
					P 94	NTT				.00	
					P 90	NTT	.22-			.22-	
					P 09	XMP				.00	
					P 08	XMP	.39			.39	
					P 07	XMP	.55-			.55-	
					P 06	XMP	.18-			.18-	
					P 08	XRM	42.50-			42.50-	
					P 09	XRM				.00	
					P 08	XRN	30.93			30.93	
					P	XRS	88.29			88.29	
					P	XRU	4.45			4.45	
					P	XRZ	6.93			6.93	

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TIME: 01:04:59

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

PAGE: 479
DATE: 01/04/2012

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						3,190.65	
TOTAL AGENCY TRANSFERS							3,190.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	7.71	XCC	.02	7.69	
					C 07	MTT	.23	XCC		.23	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	.03	XCC		.03	
					P 08	MPP	.23			.23	
					P 07	MPP	1.12			1.12	
					P 06	MPP	.87			.87	
					P 05	MPP	2.69			2.69	
					P 04	MPP	.60			.60	
					P 96	MPP	.07			.07	
					P 84	MPP				.00	
					P 08	MTT	.81			.81	
					P 07	MTT	2.46			2.46	
					P 06	MTT	1.22			1.22	
					P 05	MTT	3.05			3.05	
					P 04	MTT	.62			.62	
					P 96	MTT	.04			.04	
					P 84	MTT				.00	
					P 08	NTT	.13			.13	
					P 07	NTT	.36			.36	
					P 06	NTT	.42			.42	
					P 05	NTT	.02			.02	
					P 04	NTT	.19			.19	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 90	NTT				.00	
											23.06
TOTAL AGENCY TRANSFERS											23.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	7.19	XCC	.02	7.17	
					C 07	MTT	.16	XCC		.16	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.02	XCC		.02	
					P 08	MPP	.22			.22	
					P 07	MPP	.76			.76	
					P 06	MPP	.58			.58	
					P 05	MPP	1.81			1.81	
					P 04	MPP	.44			.44	
					P 96	MPP	.05			.05	
					P 84	MPP				.00	
					P 08	MTT	.75			.75	
					P 07	MTT	1.68			1.68	
					P 06	MTT	.82			.82	
					P 05	MTT	2.05			2.05	
					P 04	MTT	.44			.44	
					P 96	MTT	.02			.02	
					P 84	MTT				.00	
					P 08	NTT	.13			.13	
					P 07	NTT	.25			.25	
					P 06	NTT	.28			.28	
					P 05	NTT	.01			.01	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT	.01-			.01-	
											17.89
TOTAL AGENCY TRANSFERS											17.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	10.00	XCC	.03	9.97	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.03	XCC		.03	
					P 08	MPP	.30			.30	
					P 07	MPP	1.05			1.05	
					P 06	MPP	.86			.86	
					P 05	MPP	3.17			3.17	
					P 04	MPP	.78			.78	
					P 96	MPP	.12			.12	
					P 84	MPP				.00	
					P 08	MTT	1.05			1.05	
					P 07	MTT	2.30			2.30	
					P 06	MTT	1.22			1.22	
					P 05	MTT	3.59			3.59	
					P 04	MTT	.80			.80	
					P 96	MTT	.06			.06	
					P 84	MTT				.00	
					P 08	NTT	.18			.18	
					P 07	NTT	.33			.33	
					P 06	NTT	.41			.41	
					P 05	NTT	.03			.03	
					P 04	NTT	.24			.24	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.03			.03	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
											26.93
TOTAL AGENCY TRANSFERS											26.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	6.96	XCC	.02	6.94	
					C 07	MTT	.16	XCC		.16	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.02	XCC		.02	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.77	XCC		.77	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	2.06	XCC	.01	2.05	
					P 04	MPP	.48	XCC		.48	
					P 96	MPP	.05	XCC		.05	
					P 84	MPP	.01	XCC		.01	
					P 08	MTT	.73			.73	
					P 07	MTT	1.70			1.70	
					P 06	MTT	.88			.88	
					P 05	MTT	2.34			2.34	
					P 04	MTT	.50			.50	
					P 96	MTT	.02	XCC		.02	
					P 84	MTT		XCC		.00	
					P 06	NTT	.31			.31	
					P 05	NTT	.01			.01	
					P 04	NTT	.15			.15	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 08	NTT	.12			.12	
					P 07	NTT	.25			.25	
											18.47
TOTAL AGENCY TRANSFERS											18.47

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	10.24			10.24	
					P STA	18.60			18.60	
										28.84
TOTAL AGENCY TRANSFERS										28.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 10	MTT	15.27-	XCC	.04-	15.23-	
					C 09	MTT	8.39	XCC	.02	8.37	
					C 08	MTT	17.25	XCC	.04	17.21	
					C 07	MTT	.37	XCC		.37	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	.05	XCC		.05	
					C 10	NTT	.47	XCC		.47	
					C 09	NTT	.21	XCC		.21	
					C	STS	25,312.91	XCC	63.28	25,249.63	
					C	STT	333.67	XCC	.82	332.85	
					C	UTT	8.59-	XCC	.02-	8.57-	
					C	ZTT	312.69	XCC	.78	311.91	
					P 10	MPP	.88	XCC		.88	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	1.79	XCC		1.79	
					P 06	MPP	1.38	XCC		1.38	
					P 05	MPP	4.65	XCC	.01	4.64	
					P 04	MPP	1.15	XCC		1.15	
					P 96	MPP	.16	XCC		.16	
					P 84	MPP	.04	XCC		.04	
					P 10	MTT	8.82			8.82	
					P 09	MTT	3.89			3.89	
					P 08	MTT	1.81			1.81	
					P 07	MTT	3.92			3.92	
					P 06	MTT	1.95			1.95	
					P 05	MTT	5.27			5.27	
					P 04	MTT	1.18			1.18	
					P 96	MTT	.08	XCC		.08	
					P 84	MTT	.01	XCC		.01	
					P 08	NTT	.30			.30	
					P 07	NTT	.57			.57	
					P 06	NTT	.66			.66	
					P 05	NTT	.04			.04	
					P 04	NTT	.36			.36	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.03-	XCC		.03-	
					P 10	NTT	.80			.80	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.14			.14	
				P	UTT		3.56	XCC		3.56	
				P	ZTT		6.32	XCC	.01	6.31	
											25,948.40
TOTAL AGENCY TRANSFERS											25,948.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 10	MTT	1.63-	XCC		1.63-	
					C 09	MTT	.86	XCC		.86	
					C 08	MTT	1.78	XCC		1.78	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.02	XCC		.02	
					C	STS	2,788.04	XCC	6.97	2,781.07	
					C	STT	36.77	XCC	.09	36.68	
					C	UTT	.94-	XCC		.94-	
					C	ZTT	34.44	XCC	.09	34.35	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.65	XCC		.65	
					P 04	MPP	.17	XCC		.17	
					P 96	MPP	.03	XCC		.03	
					P 84	MPP	.02	XCC		.02	
					P 10	MTT	.95			.95	
					P 09	MTT	.40			.40	
					P 08	MTT	.18			.18	
					P 07	MTT	.43			.43	
					P 06	MTT	.24			.24	
					P 05	MTT	.74			.74	
					P 04	MTT	.18			.18	
					P 96	MTT	.02	XCC		.02	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	.09			.09	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.06			.06	
					P 06	NTT	.09			.09	
					P 05	NTT	.01			.01	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

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TIME: 01:04:59

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

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP		.01			.01	
					P 84	MTT					.00	
					P 90	NTT		.01-			.01-	
												.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 492
DATE: 01/04/2012

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP					.00	
					P 84	MTT					.00	
					P 90	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 493
DATE: 01/04/2012

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 494
DATE: 01/04/2012

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP					.00	
					P 84	MTT					.00	
					P 90	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 12/13/2011 TO 12/22/2011 ****

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	.50-	XCC		.50-	
		C 09	MTT	.27	XCC		.27	
		C 08	MTT	.57	XCC		.57	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	861.38	XCC	2.15	859.23	
		C	STT	11.35	XCC	.02	11.33	
		C	UTT	.30-	XCC		.30-	
		C	ZTT	10.64	XCC	.03	10.61	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	.04	XCC		.04	
		P 96	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 10	MTT	.29			.29	
		P 09	MTT	.13			.13	
		P 08	MTT	.06			.06	
		P 07	MTT	.13			.13	
		P 06	MTT	.07			.07	
		P 05	MTT	.18			.18	
		P 04	MTT	.04			.04	
		P 96	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 10	NTT	.02			.02	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.01			.01	
				P	UTT	.10	XCC		.10	
				P	ZTT	.19	XCC		.19	
										882.89
TOTAL AGENCY TRANSFERS										882.89

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 10	MTT	2.01-	XCC	.01-	2.00-	
		C 09	MTT	1.09	XCC		1.09	
		C 08	MTT	2.31	XCC	.01	2.30	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.03	XCC		.03	
		C	STS	3,273.05	XCC	8.18	3,264.87	
		C	STT	43.15	XCC	.10	43.05	
		C	UTT	1.11-	XCC		1.11-	
		C	ZTT	40.43	XCC	.10	40.33	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.23	XCC		.23	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.64	XCC		.64	
		P 04	MPP	.16	XCC		.16	
		P 96	MPP	.02	XCC		.02	
		P 84	MPP		XCC		.00	
		P 10	MTT	1.16			1.16	
		P 09	MTT	.51			.51	
		P 08	MTT	.24			.24	
		P 07	MTT	.52			.52	
		P 06	MTT	.27			.27	
		P 05	MTT	.73			.73	
		P 04	MTT	.15			.15	
		P 96	MTT	.01	XCC		.01	
		P 84	MTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.07			.07	
		P 06	NTT	.09			.09	
		P 05	NTT	.01			.01	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		XCC		.00	
				P	UTT	.48	XCC		.48	
				P	ZTT	.83	XCC		.83	
										3,355.51
TOTAL AGENCY TRANSFERS										3,355.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 10	MTT	6.53-	XCC	.02-	6.51-	
					C 09	MTT	3.57	XCC	.01	3.56	
					C 08	MTT	112.16	XCC	.28	111.88	
					C 07	MTT	2.43	XCC	.01	2.42	
					C 06	MTT	1.31	XCC		1.31	
					C 05	MTT	.30	XCC		.30	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT	.09	XCC		.09	
					C	STS	11,161.08	XCC	27.90	11,133.18	
					C	STT	147.12	XCC	.36	146.76	
					C	UTT	3.78-	XCC	.01-	3.77-	
					C	ZTT	137.87	XCC	.34	137.53	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	3.36	XCC	.01	3.35	
					P 07	MPP	11.65	XCC	.03	11.62	
					P 06	MPP	9.08	XCC	.02	9.06	
					P 05	MPP	28.39	XCC	.07	28.32	
					P 04	MPP	6.54	XCC	.02	6.52	
					P 96	MPP	.72	XCC		.72	
					P 84	MPP	.06	XCC		.06	
					P 10	MTT	3.76			3.76	
					P 09	MTT	1.65			1.65	
					P 08	MTT	11.76			11.76	
					P 07	MTT	25.61			25.61	
					P 06	MTT	12.79			12.79	
					P 05	MTT	32.18			32.18	
					P 04	MTT	6.72			6.72	
					P 96	MTT	.35	XCC		.35	
					P 84	MTT	.02	XCC		.02	
					P 08	NTT	1.97			1.97	
					P 07	NTT	3.74			3.74	
					P 06	NTT	4.39			4.39	
					P 05	NTT	.22			.22	
					P 04	NTT	2.03			2.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 90	NTT	.05-	XCC		.05-	
					P 10	NTT	.34			.34	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.06			.06		
				P	UTT	1.52	XCC		1.52		
				P	ZTT	2.72	XCC		2.72		
											11,699.70
TOTAL AGENCY TRANSFERS											11,699.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	23.60	XCC	.06	23.54	
					C 07	MTT	.50	XCC		.50	
					C 06	MTT	.21	XCC		.21	
					C 05	MTT	.04	XCC		.04	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	2.41	XCC	.01	2.40	
					P 06	MPP	1.49	XCC		1.49	
					P 05	MPP	4.35	XCC	.01	4.34	
					P 04	MPP	.97	XCC		.97	
					P 96	MPP	.12	XCC		.12	
					P 84	MPP	.01	XCC		.01	
					P 08	MTT	2.47			2.47	
					P 07	MTT	5.30			5.30	
					P 06	MTT	2.11			2.11	
					P 05	MTT	4.94			4.94	
					P 04	MTT	1.00			1.00	
					P 96	MTT	.06	XCC		.06	
					P 84	MTT		XCC		.00	
					P 08	NTT	.42			.42	
					P 07	NTT	.77			.77	
					P 06	NTT	.72			.72	
					P 05	NTT	.03			.03	
					P 04	NTT	.31			.31	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	
											52.54
TOTAL AGENCY TRANSFERS											52.54

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 10	MTT	2.19-	XCC	.01-	2.18-	
					C 09	MTT	1.20	XCC		1.20	
					C 08	MTT	2.45	XCC	.01	2.44	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	.03	XCC		.03	
					C	STS	3,553.07	XCC	8.88	3,544.19	
					C	STT	46.84	XCC	.11	46.73	
					C	UTT	1.21-	XCC		1.21-	
					C	ZTT	43.90	XCC	.11	43.79	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.61	XCC		.61	
					P 04	MPP	.15	XCC		.15	
					P 96	MPP	.02	XCC		.02	
					P 84	MPP		XCC		.00	
					P 10	MTT	1.27			1.27	
					P 09	MTT	.56			.56	
					P 08	MTT	.26			.26	
					P 07	MTT	.53			.53	
					P 06	MTT	.26			.26	
					P 05	MTT	.69			.69	
					P 04	MTT	.15			.15	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 10	NTT	.12			.12	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.08			.08	
					P 06	NTT	.09			.09	
					P 05	NTT				.00	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 10	MTT	95.49-	XCC	.24-	95.25-	
					C 09	MTT	54.65	XCC	.14	54.51	
					C 08	MTT	125.66	XCC	.31	125.35	
					C 07	MTT	2.97	XCC	.01	2.96	
					C 06	MTT	1.56	XCC		1.56	
					C 05	MTT	.35	XCC		.35	
					C 10	NTT	2.89	XCC	.01	2.88	
					C 09	NTT	1.34	XCC		1.34	
					C	STS	160,297.58	XCC	400.74	159,896.84	
					C	STT	2,113.07	XCC	5.28	2,107.79	
					C	UTT	54.36-	XCC	.14-	54.22-	
					C	ZTT	1,980.13	XCC	4.95	1,975.18	
					C 10	XRM	5.03	XCC	.01	5.02	
					C	XRS	856.82	XCC	2.14	854.68	
					C	XRZ	8.49	XCC	.02	8.47	
					P 10	MPP	5.52	XCC	.01	5.51	
					P 09	MPP	3.87	XCC	.01	3.86	
					P 08	MPP	3.76	XCC	.01	3.75	
					P 07	MPP	14.26	XCC	.04	14.22	
					P 06	MPP	10.83	XCC	.03	10.80	
					P 05	MPP	33.09	XCC	.08	33.01	
					P 04	MPP	7.46	XCC	.02	7.44	
					P 96	MPP	.90	XCC		.90	
					P 84	MPP	.13	XCC		.13	
					P 10	MTT	55.15			55.15	
					P 09	MTT	25.38			25.38	
					P 08	MTT	13.16			13.16	
					P 07	MTT	31.36			31.36	
					P 06	MTT	15.27			15.27	
					P 05	MTT	37.53			37.53	
					P 04	MTT	7.66			7.66	
					P 96	MTT	.43	XCC		.43	
					P 84	MTT	.03	XCC		.03	
					P 10	NTT	5.03			5.03	
					P 09	NTT	.91			.91	
					P 08	NTT	2.21			2.21	
					P 07	NTT	4.57			4.57	
					P 06	NTT	5.23			5.23	
					P 05	NTT	.26			.26	
					P 04	NTT	2.32			2.32	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT		XCC		.00	
					P 98	NTT	.49	XCC		.49	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.22	XCC		.22	
				P 96	NTT		.05	XCC		.05	
				P 94	NTT			XCC		.00	
				P 90	NTT		.15-	XCC		.15-	
				P	UTT		22.29	XCC	.06	22.23	
				P	ZTT		39.55	XCC	.09	39.46	
											165,235.98
TOTAL AGENCY TRANSFERS											165,235.98

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	4.11-	XCC	.01-	4.10-	
					C 09	MTT	2.17	XCC	.01	2.16	
					C 08	MTT	4.41	XCC	.01	4.40	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.05	XCC		.05	
					C	STS	7,054.64	XCC	17.64	7,037.00	
					C	STT	93.01	XCC	.24	92.77	
					C	UTT	2.39-	XCC	.01-	2.38-	
					C	ZTT	87.15	XCC	.22	86.93	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP	1.32	XCC		1.32	
					P 04	MPP	.33	XCC		.33	
					P 96	MPP	.04	XCC		.04	
					P 84	MPP	.13	XCC		.13	
					P 10	MTT	2.37			2.37	
					P 09	MTT	1.00			1.00	
					P 08	MTT	.47			.47	
					P 07	MTT	1.03			1.03	
					P 06	MTT	.57			.57	
					P 05	MTT	1.49			1.49	
					P 04	MTT	.34			.34	
					P 96	MTT	.02	XCC		.02	
					P 84	MTT	.03	XCC		.03	
					P 08	NTT	.08			.08	
					P 07	NTT	.15			.15	
					P 06	NTT	.20			.20	
					P 05	NTT	.01			.01	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.03-	XCC		.03-	
					P 10	NTT	.22			.22	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.04			.04	
				P	UTT	.96	XCC		.96	
				P	ZTT	1.70	XCC		1.70	
										7,231.11
TOTAL AGENCY TRANSFERS										7,231.11

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 10	MTT	20.54-	XCC	.05-	20.49-	
					C 09	MTT	11.97	XCC	.03	11.94	
					C 08	MTT	27.95	XCC	.07	27.88	
					C 07	MTT	.65	XCC		.65	
					C 06	MTT	.36	XCC		.36	
					C 05	MTT	.09	XCC		.09	
					C 10	NTT	.63	XCC		.63	
					C 09	NTT	.29	XCC		.29	
					C	STS	34,755.69	XCC	86.89	34,668.80	
					C	STT	458.15	XCC	1.15	457.00	
					C	UTT	11.79-	XCC	.03-	11.76-	
					C	ZTT	429.33	XCC	1.07	428.26	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	.84	XCC		.84	
					P 07	MPP	3.11	XCC	.01	3.10	
					P 06	MPP	2.51	XCC	.01	2.50	
					P 05	MPP	8.25	XCC	.02	8.23	
					P 04	MPP	1.91	XCC		1.91	
					P 96	MPP	.21	XCC		.21	
					P 84	MPP	.04	XCC		.04	
					P 10	MTT	11.87			11.87	
					P 09	MTT	5.56			5.56	
					P 08	MTT	2.92			2.92	
					P 07	MTT	6.84			6.84	
					P 06	MTT	3.53			3.53	
					P 05	MTT	9.37			9.37	
					P 04	MTT	1.97			1.97	
					P 96	MTT	.10	XCC		.10	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	1.08			1.08	
					P 09	NTT	.20			.20	
					P 08	NTT	.49			.49	
					P 07	NTT	.99			.99	
					P 06	NTT	1.21			1.21	
					P 05	NTT	.06			.06	
					P 04	NTT	.60			.60	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.05-	XCC		.05-	
					P	UTT	4.79	XCC	.01	4.78	
					P	ZTT	8.50	XCC	.01	8.49	
											35,642.74
SS01	SEWER STANDBY	EBR	420	420	C	STA	1,391.25			1,391.25	1,391.25
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	221.95			221.95	221.95
SU02	DELQ WATER USER CHG	EBM	420	420	C	STA	416.69			416.69	431.04
					C	UTA	14.35			14.35	
SW01	WATER STANDBY	EIV	420	420	C	STA	1,481.55			1,481.55	1,481.55
TOTAL AGENCY TRANSFERS											39,168.53

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	2.48-	XCC	.01-	2.47-	
		C 09	MTT	1.38	XCC		1.38	
		C 08	MTT	3.03	XCC	.01	3.02	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT	.04	XCC		.04	
		C	STS	4,031.38	XCC	10.08	4,021.30	
		C	STT	53.14	XCC	.13	53.01	
		C	UTT	1.37-	XCC		1.37-	
		C	ZTT	49.80	XCC	.12	49.68	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.32	XCC		.32	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.89	XCC		.89	
		P 04	MPP	.21	XCC		.21	
		P 96	MPP	.02	XCC		.02	
		P 84	MPP	.01	XCC		.01	
		P 10	MTT	1.43			1.43	
		P 09	MTT	.64			.64	
		P 08	MTT	.32			.32	
		P 07	MTT	.71			.71	
		P 06	MTT	.37			.37	
		P 05	MTT	1.01			1.01	
		P 04	MTT	.21			.21	
		P 96	MTT	.02	XCC		.02	
		P 84	MTT		XCC		.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.11			.11	
		P 06	NTT	.13			.13	
		P 05	NTT	.01			.01	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 10	NTT	.13			.13	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.02				.02	
				P	UTT	.59	XCC			.59	
				P	ZTT	1.03	XCC			1.03	
											4,133.69
TOTAL AGENCY TRANSFERS											4,133.69

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 10	MTT	1.46-	XCC		1.46-	
					C 09	MTT	.69	XCC		.69	
					C 08	MTT	1.24	XCC		1.24	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01	XCC		.01	
					C	STS	2,479.99	XCC	6.20	2,473.79	
					C	STT	32.70	XCC	.08	32.62	
					C	UTT	.84-	XCC		.84-	
					C	ZTT	30.63	XCC	.08	30.55	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP	.15	XCC		.15	
					P 96	MPP	.02	XCC		.02	
					P 84	MPP		XCC		.00	
					P 10	MTT	.84			.84	
					P 09	MTT	.33			.33	
					P 08	MTT	.13			.13	
					P 07	MTT	.47			.47	
					P 06	MTT	.24			.24	
					P 05	MTT	.67			.67	
					P 04	MTT	.15			.15	
					P 96	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.07			.07	
					P 06	NTT	.08			.08	
					P 05	NTT	.01			.01	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 10	MTT	367.13-	XCC	.92-	366.21-	
		C 09	MTT	205.17	XCC	.51	204.66	
		C 08	MTT	452.27	XCC	1.13	451.14	
		C 07	MTT	9.92	XCC	.02	9.90	
		C 06	MTT	5.53	XCC	.01	5.52	
		C 05	MTT	1.29	XCC		1.29	
		C 10	NTT	11.10	XCC	.03	11.07	
		C 09	NTT	5.03	XCC	.01	5.02	
		C	STS	5,278.09	XCC	13.20	5,264.89	
		C	STT	69.57	XCC	.17	69.40	
		C	UTT	1.79-	XCC		1.79-	
		C	ZTT	65.20	XCC	.16	65.04	
		C 09	XRM	78.51	XCC	.20	78.31	
		C 08	XRM	240.31	XCC	.60	239.71	
		P 10	MPP	21.20	XCC	.05	21.15	
		P 09	MPP	14.51	XCC	.04	14.47	
		P 08	MPP	13.52	XCC	.03	13.49	
		P 07	MPP	47.66	XCC	.12	47.54	
		P 06	MPP	38.32	XCC	.10	38.22	
		P 05	MPP	122.59	XCC	.31	122.28	
		P 04	MPP	28.94	XCC	.07	28.87	
		P 96	MPP	3.56	XCC	.01	3.55	
		P 84	MPP	.01	XCC		.01	
		P 10	MTT	212.04			212.04	
		P 09	MTT	95.27			95.27	
		P 08	MTT	47.39			47.39	
		P 07	MTT	104.77			104.77	
		P 06	MTT	54.02			54.02	
		P 05	MTT	139.03			139.03	
		P 04	MTT	29.71			29.71	
		P 96	MTT	1.73	XCC		1.73	
		P 84	MTT		XCC		.00	
		P 09	NTT	3.44			3.44	
		P 08	NTT	7.96			7.96	
		P 07	NTT	15.27			15.27	
		P 06	NTT	18.51			18.51	
		P 05	NTT	.95			.95	
		P 04	NTT	9.00			9.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT		XCC		.00	
		P 98	NTT	1.94	XCC		1.94	
		P 97	NTT	.87	XCC		.87	
		P 96	NTT	.17	XCC		.17	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 10	NTT		19.35			19.35	
				P	UTT		85.71	XCC	.20	85.51	
				P	ZTT		152.01	XCC	.38	151.63	
				P 07	XMP		.12-			.12-	
				P 06	XMP		.04-			.04-	
				P	XRS		25.55			25.55	
											7,351.87
TOTAL AGENCY TRANSFERS											7,351.87

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	.18	XCC		.18	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.02	XCC		.02	
					P 07	MPP	.85			.85	
					P 06	MPP	.66			.66	
					P 05	MPP	1.91			1.91	
					P 04	MPP	.40			.40	
					P 96	MPP	.05			.05	
					P 84	MPP				.00	
					P 07	MTT	1.87			1.87	
					P 06	MTT	.93			.93	
					P 05	MTT	2.17			2.17	
					P 04	MTT	.42			.42	
					P 96	MTT	.02			.02	
					P 84	MTT				.00	
					P 07	NTT	.27			.27	
					P 06	NTT	.32			.32	
					P 05	NTT	.01			.01	
					P 04	NTT	.12			.12	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT	.01-			.01-	
											10.33
TOTAL AGENCY TRANSFERS											10.33

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 10	MTT	27.67-	XCC	.07-	27.60-	
		C 09	MTT	14.73	XCC	.04	14.69	
		C 08	MTT	29.84	XCC	.07	29.77	
		C 07	MTT	.67	XCC		.67	
		C 06	MTT	.37	XCC		.37	
		C 05	MTT	.10	XCC		.10	
		C 10	NTT	.83	XCC		.83	
		C 09	NTT	.36	XCC		.36	
		C	STS	46,374.90	XCC	115.94	46,258.96	
		C	STT	611.32	XCC	1.53	609.79	
		C	UTT	15.73-	XCC	.04-	15.69-	
		C	ZTT	572.87	XCC	1.43	571.44	
		P 10	MPP	1.60	XCC		1.60	
		P 09	MPP	1.04	XCC		1.04	
		P 08	MPP	.89	XCC		.89	
		P 07	MPP	3.21	XCC	.01	3.20	
		P 06	MPP	2.61	XCC	.01	2.60	
		P 05	MPP	8.86	XCC	.02	8.84	
		P 04	MPP	2.14	XCC	.01	2.13	
		P 96	MPP	.23	XCC		.23	
		P 84	MPP	.06	XCC		.06	
		P 10	MTT	15.98			15.98	
		P 09	MTT	6.84			6.84	
		P 08	MTT	3.13			3.13	
		P 07	MTT	7.05			7.05	
		P 06	MTT	3.67			3.67	
		P 05	MTT	10.04			10.04	
		P 04	MTT	2.19			2.19	
		P 96	MTT	.11	XCC		.11	
		P 84	MTT	.01	XCC		.01	
		P 08	NTT	.52			.52	
		P 07	NTT	1.03			1.03	
		P 06	NTT	1.26			1.26	
		P 05	NTT	.07			.07	
		P 04	NTT	.67			.67	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.04-	XCC		.04-	
		P 10	NTT	1.46			1.46	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.25			.25	
				P	UTT	6.49	XCC	.01	6.48	
				P	ZTT	11.46	XCC	.02	11.44	
										47,536.66
TOTAL AGENCY TRANSFERS										47,536.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 10	MTT	.61-	XCC		.61-	
					C 09	MTT	.36	XCC		.36	
					C 08	MTT	.80	XCC		.80	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,008.13	XCC	2.52	1,005.61	
					C	STT	13.29	XCC	.02	13.27	
					C	UTT	.34-	XCC		.34-	
					C	ZTT	12.45	XCC	.03	12.42	
					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	.07	XCC		.07	
					P 05	MPP	.21	XCC		.21	
					P 04	MPP	.04	XCC		.04	
					P 96	MPP	.01	XCC		.01	
					P 84	MPP		XCC		.00	
					P 10	MTT	.35			.35	
					P 09	MTT	.17			.17	
					P 08	MTT	.08			.08	
					P 07	MTT	.20			.20	
					P 06	MTT	.10			.10	
					P 05	MTT	.24			.24	
					P 04	MTT	.05			.05	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 05	NTT				.00	
					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	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	.76-	XCC		.76-	
		C 09	MTT	.46	XCC		.46	
		C 08	MTT	1.01	XCC		1.01	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.01	XCC		.01	
		C	STS	1,271.35	XCC	3.18	1,268.17	
		C	STT	16.76	XCC	.04	16.72	
		C	UTT	.43-	XCC		.43-	
		C	ZTT	15.70	XCC	.04	15.66	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.22	XCC		.22	
		P 04	MPP	.06	XCC		.06	
		P 96	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 10	MTT	.44			.44	
		P 09	MTT	.21			.21	
		P 08	MTT	.11			.11	
		P 07	MTT	.21			.21	
		P 06	MTT	.10			.10	
		P 05	MTT	.25			.25	
		P 04	MTT	.05			.05	
		P 96	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	.03-	XCC		.03-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.04	XCC		.04	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	52.65	XCC	.13	52.52	
		C	STT	.71	XCC		.71	
		C	UTT	.02-	XCC		.02-	
		C	ZTT	.65	XCC		.65	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 96	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				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 96	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.02	XCC		.02	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	715.48			715.48	53.98
					C	UTA	206.42			206.42	
					P	SPA	115.10			115.10	
					P	STA	436.62			436.62	
											1,473.62
SW01	WATER STANDBY	EFO	165	165	C	STA	6,568.25			6,568.25	
					P	SPA	5,205.92			5,205.92	
					P	STA	8,459.90			8,459.90	
											20,234.07
TW02	A.D. 94-2, S.A. 87-2	LEA	TTX	TTX	P	SPA	9,886.10			9,886.10	
					P	STA	10,189.95			10,189.95	
											20,076.05
TOTAL AGENCY TRANSFERS											41,837.72

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 10	MTT	2.34	XCC	.01	2.33	
					C 10	NTT	.22	XCC		.22	
					C	STS	9,290.43	XCC	23.23	9,267.20	
					C	UTT	2.32	XCC	.01	2.31	
					C	ZTT	51.52	XCC	.13	51.39	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	.01	XCC		.01	
					P 05	MPP	7.32	XCC	.02	7.30	
					P 04	MPP	3.24	XCC	.01	3.23	
					P 10	MTT	7.44			7.44	
					P 04	MTT	3.56			3.56	
					P 09	MTT	.08			.08	
					P 05	MTT	8.04			8.04	
					P 07	NTT	4.17			4.17	
					P	UTT		XCC		.00	
					P	ZTT	.78	XCC		.78	
											9,358.80
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	67.56	XCC	.17	67.39	
					C 07	MTT	1.40	XCC		1.40	
					C 06	MTT	.69	XCC		.69	
					C 05	MTT	.14	XCC		.14	
					P 08	MPP	2.02			2.02	
					P 07	MPP	6.74			6.74	
					P 06	MPP	4.80			4.80	
					P 05	MPP	13.12			13.12	
					P 04	MPP	2.86			2.86	
					P 96	MPP	.34			.34	
					P 84	MPP	.03			.03	
					P 08	MTT	7.08			7.08	
					P 07	MTT	14.81			14.81	
					P 06	MTT	6.76			6.76	
					P 05	MTT	14.88			14.88	
					P 04	MTT	2.94			2.94	
					P 96	MTT	.16			.16	
					P 84	MTT	.01			.01	
					P 06	NTT	2.32			2.32	
					P 05	NTT	.10			.10	
					P 04	NTT	.89			.89	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT	.18			.18	
					P 97	NTT	.09			.09	
					P 96	NTT	.02			.02	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT			.00	
		P 90 NTT	.07-		.07-	
		P 08 NTT	1.19		1.19	
		P 07 NTT	2.16		2.16	
						153.09
SW01 PHELAN PINON HILLS CSD WATER AVAIL	OGH ACR ACR	P SPA	69.78		69.78	
		P STA	176.20		176.20	
						245.98
TOTAL AGENCY TRANSFERS						9,757.87

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	12.34	XCC	.03	12.31	
		C 07	MTT	.25	XCC		.25	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT	.03	XCC		.03	
		P 08	MPP	.37			.37	
		P 07	MPP	1.18			1.18	
		P 06	MPP	.90			.90	
		P 05	MPP	2.98			2.98	
		P 04	MPP	.73			.73	
		P 96	MPP	.11			.11	
		P 84	MPP	.01			.01	
		P 08	MTT	1.29			1.29	
		P 07	MTT	2.59			2.59	
		P 06	MTT	1.28			1.28	
		P 05	MTT	3.38			3.38	
		P 04	MTT	.75			.75	
		P 96	MTT	.05			.05	
		P 84	MTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.23			.23	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 08	NTT	.22			.22	
		P 07	NTT	.37			.37	
		P 06	NTT	.44			.44	
								29.74
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	3,059.10			3,059.10	
		C	STB	123.60			123.60	
		P	SPA	75.27			75.27	
		P	STA	190.55			190.55	
								3,448.52
SP02 FIRE TAX	FSZ 610 FP4	P	SPA	134.95			134.95	
		P	STA	185.43			185.43	
								320.38
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	4,544.10			4,544.10	
		C	STB	183.60			183.60	
		P	SPA	111.72			111.72	
		P	STA	283.05			283.05	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 531
DATE: 01/04/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	111.24				111.24		
					P	STA	138.40				138.40		249.64
TOTAL AGENCY TRANSFERS												249.64	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 532
DATE: 01/04/2012

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84	MPP			XCC		.00	
					P 84	MTT			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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	.51-	XCC		.51-	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.62	XCC		.62	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	817.70	XCC	2.04	815.66	
					C	STT	10.77	XCC	.02	10.75	
					C	UTT	.28-	XCC		.28-	
					C	ZTT	10.10	XCC	.03	10.07	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 10	MTT	.29			.29	
					P 09	MTT	.13			.13	
					P 08	MTT	.07			.07	
					P 07	MTT	.14			.14	
					P 06	MTT	.07			.07	
					P 05	MTT	.18			.18	
					P 04	MTT	.04			.04	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 10	MTT	3.20-	XCC	.01-	3.19-	
					C 09	MTT	1.78	XCC		1.78	
					C 08	MTT	3.96	XCC	.01	3.95	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.05	XCC		.05	
					C	STS	5,173.93	XCC	12.93	5,161.00	
					C	STT	68.20	XCC	.16	68.04	
					C	UTT	1.75-	XCC		1.75-	
					C	ZTT	63.92	XCC	.16	63.76	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	1.02	XCC		1.02	
					P 04	MPP	.23	XCC		.23	
					P 96	MPP	.03	XCC		.03	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	1.85			1.85	
					P 09	MTT	.83			.83	
					P 08	MTT	.41			.41	
					P 07	MTT	.90			.90	
					P 06	MTT	.45			.45	
					P 05	MTT	1.15			1.15	
					P 04	MTT	.24			.24	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	.17			.17	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 07	NTT	.13			.13	
					P 06	NTT	.15			.15	
					P 05	NTT	.01			.01	
					P 04	NTT	.07			.07	
					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	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 537
DATE: 01/04/2012

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	250.75			250.75	250.75
TOTAL AGENCY TRANSFERS										250.75	250.75

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	2,706.30			2,706.30	
					C STB	4.65			4.65	
					P SPA	23.37			23.37	
					P STA	69.75			69.75	
										2,804.07
TOTAL AGENCY TRANSFERS										2,804.07

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 540
DATE: 01/04/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	2,263.32			2,263.32	2,263.32
TOTAL AGENCY TRANSFERS									<hr/>	2,263.32

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 545
DATE: 01/04/2012

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	12,351.36		12,351.36	12,351.36
TOTAL AGENCY TRANSFERS						12,351.36

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	8.51-	XCC	.02-	8.49-	
		C 09	MTT	4.88	XCC	.01	4.87	
		C 08	MTT	10.75	XCC	.03	10.72	
		C 07	MTT	.24	XCC		.24	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT	.03	XCC		.03	
		C 10	NTT	.26	XCC		.26	
		C 09	NTT	.12	XCC		.12	
		C	STS	13,928.94	XCC	34.82	13,894.12	
		C	STT	183.61	XCC	.45	183.16	
		C	UTT	4.72-	XCC	.01-	4.71-	
		C	ZTT	172.06	XCC	.43	171.63	
		P 10	MPP	.49	XCC		.49	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.32	XCC		.32	
		P 07	MPP	1.15	XCC		1.15	
		P 06	MPP	.91	XCC		.91	
		P 05	MPP	2.68	XCC	.01	2.67	
		P 04	MPP	.59	XCC		.59	
		P 96	MPP	.07	XCC		.07	
		P 84	MPP	.02	XCC		.02	
		P 10	MTT	4.91			4.91	
		P 09	MTT	2.26			2.26	
		P 08	MTT	1.13			1.13	
		P 07	MTT	2.53			2.53	
		P 06	MTT	1.28			1.28	
		P 05	MTT	3.05			3.05	
		P 04	MTT	.61			.61	
		P 96	MTT	.03	XCC		.03	
		P 84	MTT		XCC		.00	
		P 10	NTT	.45			.45	
		P 09	NTT	.08			.08	
		P 08	NTT	.19			.19	
		P 07	NTT	.37			.37	
		P 06	NTT	.44			.44	
		P 05	NTT	.02			.02	
		P 04	NTT	.19			.19	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.02-	XCC		.02-	
				P	UTT	1.99	XCC		1.99	
				P	ZTT	3.54	XCC		3.54	
										14,281.78
TOTAL AGENCY TRANSFERS										14,281.78

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 10	MTT	1.08-	XCC		1.08-	
					C 09	MTT	.55	XCC		.55	
					C 08	MTT	8.49	XCC	.02	8.47	
					C 07	MTT	.18	XCC		.18	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,838.14	XCC	4.60	1,833.54	
					C	STT	24.24	XCC	.06	24.18	
					C	UTT	.63-	XCC		.63-	
					C	ZTT	22.71	XCC	.06	22.65	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.87	XCC		.87	
					P 06	MPP	.66	XCC		.66	
					P 05	MPP	2.23	XCC	.01	2.22	
					P 04	MPP	.57	XCC		.57	
					P 96	MPP	.08	XCC		.08	
					P 84	MPP		XCC		.00	
					P 10	MTT	.63			.63	
					P 09	MTT	.26			.26	
					P 08	MTT	.89			.89	
					P 07	MTT	1.91			1.91	
					P 06	MTT	.93			.93	
					P 05	MTT	2.53			2.53	
					P 04	MTT	.58			.58	
					P 96	MTT	.04	XCC		.04	
					P 84	MTT		XCC		.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 08	NTT	.15			.15	
					P 07	NTT	.28			.28	
					P 06	NTT	.32			.32	
					P 05	NTT	.01			.01	
					P 04	NTT	.17			.17	
					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	.04	XCC		.04	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		XCC		.00	
				P	UTT	.26	XCC		.26	
				P	ZTT	.44	XCC		.44	
										1,902.31
TOTAL AGENCY TRANSFERS										1,902.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

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 08	MTT	2.68	XCC	.01	2.67	
					C 10	MTT	13.62	XCC	.03	13.59	
					C	STS	4,906.35	XCC	12.27	4,894.08	
											4,910.34
GA01	GENERAL TAX LEVY	EFQ	345	345	C 10	MTT	1.29-	XCC		1.29-	
					C 09	MTT	.77	XCC		.77	
					C 08	MTT	1.65	XCC		1.65	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.02	XCC		.02	
					C	STS	2,166.35	XCC	5.42	2,160.93	
					C	STT	28.55	XCC	.07	28.48	
					C	UTT	.73-	XCC		.73-	
					C	ZTT	26.76	XCC	.07	26.69	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP	.07	XCC		.07	
					P 96	MPP	.01	XCC		.01	
					P 84	MPP		XCC		.00	
					P 10	MTT	.75			.75	
					P 09	MTT	.35			.35	
					P 08	MTT	.17			.17	
					P 07	MTT	.34			.34	
					P 06	MTT	.16			.16	
					P 05	MTT	.38			.38	
					P 04	MTT	.07			.07	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.06			.06	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C 10	MTT	1.07-	XCC		1.07-	
					C 09	MTT	.60	XCC		.60	
					C 08	MTT	1.34	XCC		1.34	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.02	XCC		.02	
					C	STS	1,800.07	XCC	4.50	1,795.57	
					C	STT	23.73	XCC	.06	23.67	
					C	UTT	.61-	XCC		.61-	
					C	ZTT	22.23	XCC	.06	22.17	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.15	XCC		.15	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.37	XCC		.37	
					P 04	MPP	.09	XCC		.09	
					P 96	MPP	.02	XCC		.02	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	.61			.61	
					P 09	MTT	.29			.29	
					P 08	MTT	.14			.14	
					P 07	MTT	.31			.31	
					P 06	MTT	.17			.17	
					P 05	MTT	.41			.41	
					P 04	MTT	.09			.09	
					P 96	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 06	NTT	.05			.05	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 10	NTT	.06			.06	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	8.81	XCC	.02	8.79	
					C 07	MTT	.18	XCC		.18	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.02	XCC		.02	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.85	XCC		.85	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP	2.10	XCC	.01	2.09	
					P 04	MPP	.45	XCC		.45	
					P 96	MPP	.05	XCC		.05	
					P 84	MPP		XCC		.00	
					P 08	MTT	.92			.92	
					P 07	MTT	1.88			1.88	
					P 06	MTT	.86			.86	
					P 05	MTT	2.39			2.39	
					P 04	MTT	.47			.47	
					P 96	MTT	.03	XCC		.03	
					P 84	MTT		XCC		.00	
					P 06	NTT	.30			.30	
					P 05	NTT	.02			.02	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 08	NTT	.15			.15	
					P 07	NTT	.27			.27	
											20.88
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	4,538.47			4,538.47	
					C	ZTA	545.70			545.70	
											5,084.17
TOTAL AGENCY TRANSFERS											5,105.05

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	.23-	XCC		.23-	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	.28	XCC		.28	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	369.65	XCC	.92	368.73	
		C	STT	4.86	XCC	.01	4.85	
		C	UTT	.13-	XCC		.13-	
		C	ZTT	4.57	XCC	.01	4.56	
		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	.08	XCC		.08	
		P 04	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 10	MTT	.13			.13	
		P 09	MTT	.06			.06	
		P 08	MTT	.03			.03	
		P 07	MTT	.07			.07	
		P 06	MTT	.03			.03	
		P 05	MTT	.09			.09	
		P 04	MTT	.02			.02	
		P 96	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 10	NTT	.01			.01	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT				.00	
				P	UTT	.06	XCC		.06	
				P	ZTT	.09	XCC		.09	
										379.02
TOTAL AGENCY TRANSFERS										379.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	P 96	MPP				.00	
					P 84	MPP				.00	
					P 96	MTT				.00	
					P 84	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	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,150.10			1,150.10	1,150.10
TOTAL AGENCY TRANSFERS										1,150.10	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	2.77-	XCC	.01-	2.76-	
		C 09	MTT	1.48	XCC		1.48	
		C 08	MTT	3.06	XCC	.01	3.05	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT	.03	XCC		.03	
		C	STS	4,696.74	XCC	11.74	4,685.00	
		C	STT	61.92	XCC	.15	61.77	
		C	UTT	1.59-	XCC		1.59-	
		C	ZTT	58.02	XCC	.15	57.87	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.93	XCC		.93	
		P 04	MPP	.23	XCC		.23	
		P 96	MPP		XCC		.00	
		P 84	MPP		XCC		.00	
		P 10	MTT	1.60			1.60	
		P 09	MTT	.68			.68	
		P 08	MTT	.32			.32	
		P 07	MTT	.72			.72	
		P 06	MTT	.38			.38	
		P 05	MTT	1.05			1.05	
		P 04	MTT	.24			.24	
		P 96	MTT	.01	XCC		.01	
		P 84	MTT		XCC		.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.11			.11	
		P 06	NTT	.12			.12	
		P 05	NTT	.01			.01	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 10	NTT	.15			.15	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.03			.03	
				P	UTT	.66	XCC		.66	
				P	ZTT	1.13	XCC		1.13	
										4,814.50
TOTAL AGENCY TRANSFERS										4,814.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	6.15	XCC	.02	6.13	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.02	XCC		.02	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	1.86	XCC		1.86	
					P 04	MPP	.48	XCC		.48	
					P 96	MPP	.10	XCC		.10	
					P 84	MPP	.01	XCC		.01	
					P 08	MTT	.64			.64	
					P 07	MTT	1.45			1.45	
					P 06	MTT	.74			.74	
					P 05	MTT	2.11			2.11	
					P 04	MTT	.49			.49	
					P 96	MTT	.04	XCC		.04	
					P 84	MTT		XCC		.00	
					P 06	NTT	.26			.26	
					P 05	NTT	.01			.01	
					P 04	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	
					P 08	NTT	.11			.11	
					P 07	NTT	.21			.21	
											16.48
TOTAL AGENCY TRANSFERS											16.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 96	MPP	.02	XCC		.02	
					P 84	MPP	.01	XCC		.01	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
											.06
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2,658.33			2,658.33	
					C	UTA	247.14			247.14	
											2,905.47
TOTAL AGENCY TRANSFERS											2,905.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME									STAT	TYPE	AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	EIG	495	495	P	96	MPP		.02	XCC		.02		
					P	84	MPP		.01	XCC		.01		
					P	96	MTT		.01	XCC		.01		
					P	84	MTT		.01	XCC		.01		
					P	00	NTT			XCC		.00		
					P	99	NTT			XCC		.00		
					P	98	NTT		.01	XCC		.01		
					P	97	NTT			XCC		.00		
					P	96	NTT			XCC		.00		
					P	94	NTT			XCC		.00		
					P	90	NTT		.01-	XCC		.01-		
													.05	
TOTAL AGENCY TRANSFERS														.05

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	32.87-	XCC	.08-	32.79-	
		C 09	MTT	17.91	XCC	.04	17.87	
		C 08	MTT	41.81	XCC	.10	41.71	
		C 07	MTT	.95	XCC		.95	
		C 06	MTT	.59	XCC		.59	
		C 05	MTT	.14	XCC		.14	
		C 10	NTT	.99	XCC		.99	
		C 09	NTT	.44	XCC		.44	
		C	STS	55,593.64	XCC	138.98	55,454.66	
		C	STT	732.85	XCC	1.84	731.01	
		C	UTT	18.86-	XCC	.05-	18.81-	
		C	ZTT	686.74	XCC	1.72	685.02	
		C 09	XRM	8.05	XCC	.02	8.03	
		C 08	XRM	37.89	XCC	.09	37.80	
		C	XRS	2,033.73	XCC	5.08	2,028.65	
		C	XRU	.24	XCC		.24	
		C	XRZ	15.73	XCC	.04	15.69	
		P 10	MPP	1.90	XCC		1.90	
		P 09	MPP	1.26	XCC		1.26	
		P 08	MPP	1.25	XCC		1.25	
		P 07	MPP	4.56	XCC	.01	4.55	
		P 06	MPP	4.14	XCC	.01	4.13	
		P 05	MPP	13.52	XCC	.03	13.49	
		P 04	MPP	3.18	XCC	.01	3.17	
		P 96	MPP	.34	XCC		.34	
		P 84	MPP	.11	XCC		.11	
		P 10	MTT	18.99			18.99	
		P 09	MTT	8.32			8.32	
		P 08	MTT	4.39			4.39	
		P 07	MTT	10.03			10.03	
		P 06	MTT	5.84			5.84	
		P 05	MTT	15.34			15.34	
		P 04	MTT	3.26			3.26	
		P 96	MTT	.17	XCC		.17	
		P 84	MTT	.02	XCC		.02	
		P 10	NTT	1.73			1.73	
		P 09	NTT	.30			.30	
		P 08	NTT	.73			.73	
		P 07	NTT	1.46			1.46	
		P 06	NTT	2.00			2.00	
		P 05	NTT	.11			.11	
		P 04	NTT	.99			.99	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 90	NTT	.07-	XCC		.07-	
					P	UTT	7.66	XCC	.02	7.64	
					P	ZTT	13.62	XCC	.03	13.59	
					P 07	XMP	.02-			.02-	
					P 06	XMP	.01-			.01-	
					P	XRS	2.02			2.02	
											59,099.56
TOTAL AGENCY TRANSFERS											59,099.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	SOA	270	270	C	STA	155.22					155.22	155.22
TOTAL AGENCY TRANSFERS												155.22	

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	SOE	275	275	C	STA	501.50					501.50	501.50
TOTAL AGENCY TRANSFERS												501.50	

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	3,301.65			3,301.65	3,301.65
TOTAL AGENCY TRANSFERS									<u>3,301.65</u>	3,301.65

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	12,940.05				12,940.05	
					P	SPA	136.18			136.18	
					P	STA	716.55			716.55	
										13,792.78	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	355.81				355.81	
					C	UTA	252.00			252.00	
											607.81
TOTAL AGENCY TRANSFERS										14,400.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS									<hr/>	135.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS									<hr/>	150.75

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PROPERTY TAX DIVISION
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	264.75			264.75	264.75
TOTAL AGENCY TRANSFERS										264.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,050.45			1,050.45	1,050.45
TOTAL AGENCY TRANSFERS									<u>1,050.45</u>	1,050.45

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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 12/13/2011 TO 12/22/2011 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	901.35		901.35	901.35
TOTAL AGENCY TRANSFERS						901.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	484.80			484.80	484.80
TOTAL AGENCY TRANSFERS									<hr/>	484.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	242.40			242.40	242.40
TOTAL AGENCY TRANSFERS									<hr/>	242.40

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	200.60		200.60	200.60
TOTAL AGENCY TRANSFERS						200.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	852.55		852.55	852.55
TOTAL AGENCY TRANSFERS						852.55

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

AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	348.60		348.60	348.60
TOTAL AGENCY TRANSFERS						348.60

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PROPERTY TAX DIVISION
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,003.00		1,003.00	1,003.00
TOTAL AGENCY TRANSFERS						1,003.00

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

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DATE: 01/04/2012

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	4,315.95			4,315.95	4,315.95
TOTAL AGENCY TRANSFERS									<u>4,315.95</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,627.10			1,627.10	
				C	STB	63.60			63.60	
				P	SPA	39.36			39.36	
				P	STA	100.70			100.70	
										1,830.76
TOTAL AGENCY TRANSFERS									1,830.76	

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

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	17,427.90		17,427.90	17,427.90
TOTAL AGENCY TRANSFERS						17,427.90

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

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,500.90		1,500.90	1,500.90
TOTAL AGENCY TRANSFERS						1,500.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 595
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	537.42		537.42	537.42
TOTAL AGENCY TRANSFERS						537.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL	559	559	C	STA	4,501.80			4,501.80	4,501.80
TOTAL AGENCY TRANSFERS									<u>4,501.80</u>	4,501.80

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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 12/13/2011 TO 12/22/2011 ****

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	7,537.50			7,537.50	7,537.50
TOTAL AGENCY TRANSFERS									<hr/>	7,537.50

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

PAGE: 598
DATE: 01/04/2012

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	SQX	577	577	C	STA	395.22					395.22	395.22
TOTAL AGENCY TRANSFERS												395.22	

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

PAGE: 599
DATE: 01/04/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	235.18			235.18	235.18
TOTAL AGENCY TRANSFERS										235.18

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

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,098.42		1,098.42	1,098.42
TOTAL AGENCY TRANSFERS						1,098.42

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

PAGE: 601
DATE: 01/04/2012

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	270.29				270.29		
					P	STA	604.05				604.05		874.34
TOTAL AGENCY TRANSFERS												874.34	

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	5,171.04			5,171.04	
		P SPA	33.44			33.44	
		P STA	63.19			63.19	
							5,267.67
TOTAL AGENCY TRANSFERS							<u>5,267.67</u>

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

PAGE: 603
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AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	50.15				50.15		50.15
TOTAL AGENCY TRANSFERS												50.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 604
DATE: 01/04/2012

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	1,401.20			1,401.20	1,401.20
TOTAL AGENCY TRANSFERS									<hr/>	1,401.20

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

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	2,039.80			2,039.80	2,039.80
TOTAL AGENCY TRANSFERS									<u>2,039.80</u>	2,039.80

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	3,958.15			3,958.15	
				C	STB	28.13			28.13	
				P	SPA	32.51			32.51	
				P	STA	102.65			102.65	
										4,121.44
TOTAL AGENCY TRANSFERS										4,121.44

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

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	6,752.20				6,752.20		6,752.20
TOTAL AGENCY TRANSFERS												6,752.20	

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

PAGE: 609
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	SYX	566	566	C	STA	975.90				975.90		975.90
TOTAL AGENCY TRANSFERS												975.90	

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

PAGE: 610
DATE: 01/04/2012

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA			.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	395.56-	XCC	.99-	394.57-	
					C 09	MTT	215.75	XCC	.54	215.21	
					C 10	NTT	11.96	XCC	.03	11.93	
					C 09	NTT	5.29	XCC	.01	5.28	
					C	STS	677,940.96	XCC	1,694.85	676,246.11	
					C	STT	8,936.76	XCC	22.35	8,914.41	
					C	UTT	229.92-	XCC	.57-	229.35-	
					C	ZTT	8,374.52	XCC	20.94	8,353.58	
					C	XRS	65,852.40	XCC	164.63	65,687.77	
					C	XRU	148.22-	XCC	.37-	147.85-	
					C	XRZ	535.89	XCC	1.34	534.55	
					P 10	MPP	22.85			22.85	
					P 09	MPP	15.26			15.26	
					P 10	MTT	228.45			228.45	
					P 09	MTT	100.19			100.19	
					P 10	NTT	20.85			20.85	
					P 09	NTT	3.61			3.61	
					P	UTT	92.39	XCC	.18	92.21	
					P	ZTT	163.82	XCC	.28	163.54	
					P 10	XMP	1.24			1.24	
					P 10	XRM	12.42			12.42	
					P	XRS	35.54			35.54	
					759,893.23						
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	480.92-	XCC	1.20-	479.72-	
					C 09	MTT	256.79	XCC	.64	256.15	
					C 10	NTT	14.53	XCC	.04	14.49	
					C 09	NTT	6.28	XCC	.02	6.26	
					C	STS	912,425.37	XCC	2,281.06	910,144.31	
					C	STT	12,027.78	XCC	30.06	11,997.72	
					C	UTT	309.44-	XCC	.77-	308.67-	
					C	ZTT	11,271.07	XCC	28.18	11,242.89	
					P 10	MPP	27.77			27.77	
					P 09	MPP	18.17			18.17	
					P 10	MTT	277.76			277.76	
					P 09	MTT	119.24			119.24	
					P 10	NTT	25.35			25.35	
					P 09	NTT	4.31			4.31	
					P	UTT	112.27	XCC	.23	112.04	
					P	ZTT	199.16	XCC	.35	198.81	
933,656.88											
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 10	MTT	355.68-	XCC	.89-	354.79-	
					C 09	MTT	212.46	XCC	.53	211.93	
					C 10	NTT	10.75	XCC	.03	10.72	
					C 09	NTT	5.21	XCC	.01	5.20	
					C	STS	690,138.14	XCC	1,725.34	688,412.80	
					C	STT	9,097.54	XCC	22.74	9,074.80	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	234.06-	XCC	.59-	233.47-	
					C	ZTT	8,525.19	XCC	21.31	8,503.88	
					P 10	MPP	20.54			20.54	
					P 09	MPP	15.02			15.02	
					P 10	MTT	205.42			205.42	
					P 09	MTT	98.66			98.66	
					P 10	NTT	18.75			18.75	
					P 09	NTT	3.56			3.56	
					P	UTT	83.08	XCC	.16	82.92	
					P	ZTT	147.30	XCC	.25	147.05	
											706,222.99
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	298.91-	XCC	.75-	298.16-	
					C 09	MTT	166.23	XCC	.42	165.81	
					C 10	NTT	9.03	XCC	.02	9.01	
					C 09	NTT	4.07	XCC	.01	4.06	
					C	STS	509,812.48	XCC	1,274.53	508,537.95	
					C	STT	6,720.47	XCC	16.81	6,703.66	
					C	UTT	172.90-	XCC	.43-	172.47-	
					C	ZTT	6,297.65	XCC	15.74	6,281.91	
					C 10	XRM	156.77	XCC	.39	156.38	
					C	XRS	9,960.89	XCC	24.90	9,935.99	
					C	XRU	8.00	XCC	.02	7.98	
					C	XRZ	17.20	XCC	.04	17.16	
					P 10	MPP	17.27			17.27	
					P 09	MPP	11.76			11.76	
					P 10	MTT	172.63			172.63	
					P 09	MTT	77.19			77.19	
					P 10	NTT	15.76			15.76	
					P 09	NTT	2.79			2.79	
					P	UTT	69.78	XCC	.14	69.64	
					P	ZTT	123.80	XCC	.22	123.58	
											531,839.90
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	408,759.10	XCC	1,021.90	407,737.20	
					C	STT	5,388.34	XCC	13.47	5,374.87	
					C	UTT	138.63-	XCC	.35-	138.28-	
					C	ZTT	5,049.35	XCC	12.62	5,036.73	
					C	XRS	24,698.27	XCC	61.75	24,636.52	
					C	XRU	2.88	XCC	.01	2.87	
					C	XRZ	191.02	XCC	.48	190.54	
											442,840.45
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	401.20			401.20	
											401.20
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	512.55			512.55	
					P	SPA	5.28			5.28	
					P	STA	30.15			30.15	
											547.98
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	2,706.30			2,706.30	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	4.65			4.65	
					P	SPA	13.13			13.13	
					P	STA	51.15			51.15	
											2,775.23
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	9,545.58			9,545.58	
					C	STB	385.68			385.68	
					P	SPA	91.97			91.97	
					P	STA	395.85			395.85	
											10,419.08
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	86,552.32			86,552.32	
					C	STB	1,986.48			1,986.48	
					C	ZTA	128.16			128.16	
					P	SPA	213.23			213.23	
					P	STA	871.01			871.01	
											89,751.20
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	20,448.60			20,448.60	
					C	STB	8.65			8.65	
					P	SPA	85.54			85.54	
					P	STA	415.20			415.20	
											20,957.99
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	9,485.30			9,485.30	
					P	SPA	8.91			8.91	
					P	STA	48.25			48.25	
											9,542.46
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	415.15			415.15	
					C	ZTA	12.15			12.15	
											427.30
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	10,582.78			10,582.78	
					C	STB	284.48			284.48	
					C	ZTA	2,275.94			2,275.94	
					P	ZTA	170.68			170.68	
											13,313.88
TOTAL AGENCY TRANSFERS											3,522,589.77

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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 05	MTT	2.65	XCC	.01	2.64	
					C 06	MTT	11.12	XCC	.03	11.09	
					C 07	MTT	21.21	XCC	.05	21.16	
					C 08	MTT	958.95	XCC	2.40	956.55	
					P 08	MPP	28.65	XCC	.07	28.58	
					P 07	MPP	101.87	XCC	.25	101.62	
					P 06	MPP	77.07	XCC	.19	76.88	
					P 05	MPP	252.42	XCC	.63	251.79	
					P 04	MPP	59.44	XCC	.15	59.29	
					P 96	MPP	6.37	XCC	.02	6.35	
					P 84	MPP	.54	XCC		.54	
					P 84	MTT	.13	XCC		.13	
					P 96	MTT	3.08	XCC	.01	3.07	
					P 04	MTT	61.04			61.04	
					P 05	MTT	286.26			286.26	
					P 06	MTT	108.63			108.63	
					P 07	MTT	223.90			223.90	
					P 08	MTT	100.47			100.47	
					P 90	NTT	.47-	XCC		.47-	
					P 94	NTT		XCC		.00	
					P 96	NTT	.31	XCC		.31	
					P 97	NTT	1.57	XCC		1.57	
					P 98	NTT	3.57	XCC	.01	3.56	
					P 99	NTT		XCC		.00	
					P 00	NTT	.44	XCC		.44	
					P 01	NTT	.32	XCC		.32	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	18.49			18.49	
					P 05	NTT	1.95			1.95	
					P 06	NTT	37.23			37.23	
					P 07	NTT	32.64			32.64	
					P 08	NTT	16.86			16.86	
											2,412.89
TOTAL AGENCY TRANSFERS											2,412.89

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	84	MPP	.20	XCC		.20	
						MTT	.04	XCC	.04		
						NTT	.32-	XCC	.32-		
.08-											
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	84	MPP	.07	XCC		.07	
						MTT	.02	XCC	.02		
						NTT	.06-	XCC	.06-		
.03											
TOTAL AGENCY TRANSFERS										.05-	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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 05	MTT	.04	XCC		.04	
					C 06	MTT	.17	XCC		.17	
					C 07	MTT	.32	XCC		.32	
					C 08	MTT	14.19	XCC	.04	14.15	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	1.53	XCC		1.53	
					P 06	MPP	1.19	XCC		1.19	
					P 05	MPP	4.08	XCC	.01	4.07	
					P 04	MPP	.98	XCC		.98	
					P 96	MPP	.12	XCC		.12	
					P 84	MPP		XCC		.00	
					P 84	MTT		XCC		.00	
					P 96	MTT	.06	XCC		.06	
					P 04	MTT	1.00			1.00	
					P 05	MTT	4.62			4.62	
					P 06	MTT	1.68			1.68	
					P 07	MTT	3.38			3.38	
					P 08	MTT	1.49			1.49	
					P 90	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.30			.30	
					P 05	NTT	.03			.03	
					P 06	NTT	.58			.58	
					P 07	NTT	.49			.49	
					P 08	NTT	.25			.25	
											36.98
TOTAL AGENCY TRANSFERS											36.98

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	429.30	XCC	1.07	428.23	
					C 07	MTT	9.59	XCC	.02	9.57	
					C 06	MTT	5.39	XCC	.01	5.38	
					C 05	MTT	1.34	XCC		1.34	
					P 08	MPP	12.83	XCC	.03	12.80	
					P 07	MPP	46.08	XCC	.12	45.96	
					P 06	MPP	37.38	XCC	.09	37.29	
					P 05	MPP	126.92	XCC	.32	126.60	
					P 04	MPP	30.49	XCC	.08	30.41	
					P 96	MPP	3.41	XCC	.01	3.40	
					P 84	MPP	.38	XCC		.38	
					P 08	MTT	44.98			44.98	
					P 07	MTT	101.28			101.28	
					P 06	MTT	52.69			52.69	
					P 05	MTT	143.94			143.94	
					P 04	MTT	31.31			31.31	
					P 96	MTT	1.65	XCC		1.65	
					P 84	MTT	.09	XCC		.09	
					P 08	NTT	7.55			7.55	
					P 07	NTT	14.76			14.76	
					P 06	NTT	18.06			18.06	
					P 05	NTT	.99			.99	
					P 04	NTT	9.48			9.48	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.89	XCC		1.89	
					P 97	NTT	.84	XCC		.84	
					P 96	NTT	.17	XCC		.17	
					P 94	NTT		XCC		.00	
					P 90	NTT	.27-	XCC		.27-	
											1,131.17
TOTAL AGENCY TRANSFERS											1,131.17

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	.07	XCC		.07	
					P 05	MPP	6.39	XCC	.02	6.37	
					P 04	MPP	1.63	XCC		1.63	
					P 96	MPP	.20	XCC		.20	
					P 84	MPP	.04	XCC		.04	
					P 05	MTT	7.24			7.24	
					P 04	MTT	1.67			1.67	
					P 96	MTT	.10	XCC		.10	
					P 84	MTT	.01	XCC		.01	
					P 05	NTT	.05			.05	
					P 04	NTT	.51			.51	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.04-	XCC		.04-	
											18.04
TOTAL AGENCY TRANSFERS											18.04

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	262.30	XCC	.66	261.64	
					C 07	MTT	5.79	XCC	.01	5.78	
					C 06	MTT	3.20	XCC	.01	3.19	
					C 05	MTT	.74	XCC		.74	
					P 08	MPP	7.83			7.83	
					P 07	MPP	27.79			27.79	
					P 06	MPP	22.17			22.17	
					P 05	MPP	70.98			70.98	
					P 04	MPP	16.53			16.53	
					P 96	MPP	2.24			2.24	
					P 84	MPP	.15			.15	
					P 08	MTT	27.49			27.49	
					P 07	MTT	61.08			61.08	
					P 06	MTT	31.24			31.24	
					P 05	MTT	80.50			80.50	
					P 04	MTT	16.97			16.97	
					P 96	MTT	1.08			1.08	
					P 84	MTT	.04			.04	
					P 05	NTT	.55			.55	
					P 04	NTT	5.14			5.14	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.09			.09	
					P 00	NTT	.14			.14	
					P 99	NTT				.00	
					P 98	NTT	1.19			1.19	
					P 97	NTT	.54			.54	
					P 96	NTT	.10			.10	
					P 94	NTT				.00	
					P 90	NTT	.10-			.10-	
					P 08	NTT	4.61			4.61	
					P 07	NTT	8.90			8.90	
					P 06	NTT	10.71			10.71	
					P 05	XRN	16.58			16.58	
					P 06	XRN	18.35			18.35	
					P	XRU	1.37			1.37	
											705.61
TOTAL AGENCY TRANSFERS											705.61

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	P 96	MPP	.40	XCC		.40	
					P 84	MPP	.09	XCC		.09	
					P 04	MPP	2.81	XCC	.01	2.80	
					P 84	MTT	.02	XCC		.02	
					P 04	MTT	2.88			2.88	
					P 96	MTT	.20	XCC		.20	
					P 04	NTT	.87			.87	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 90	NTT	.06-	XCC		.06-	
											7.57
TOTAL AGENCY TRANSFERS											7.57

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	98.56-	XCC	.25-	98.31-	
					C 09	MTT	53.56	XCC	.13	53.43	
					C 08	MTT	114.61	XCC	.29	114.32	
					C 07	MTT	2.48	XCC	.01	2.47	
					C 06	MTT	1.37	XCC		1.37	
					C 05	MTT	.33	XCC		.33	
					C 10	NTT	2.98	XCC	.01	2.97	
					C 09	NTT	1.31	XCC		1.31	
					C	STS	164,532.82	XCC	411.33	164,121.49	
					C	STT	2,168.90	XCC	5.43	2,163.47	
					C	UTT	55.80-	XCC	.14-	55.66-	
					C	ZTT	2,032.45	XCC	5.08	2,027.37	
					P 10	MPP	5.69	XCC	.01	5.68	
					P 09	MPP	3.79	XCC	.01	3.78	
					P 08	MPP	3.43	XCC	.01	3.42	
					P 07	MPP	11.92	XCC	.03	11.89	
					P 06	MPP	9.49	XCC	.02	9.47	
					P 05	MPP	31.04	XCC	.08	30.96	
					P 04	MPP	7.20	XCC	.02	7.18	
					P 96	MPP	.75	XCC		.75	
					P 84	MPP	.17	XCC		.17	
					P 10	MTT	56.92			56.92	
					P 09	MTT	24.87			24.87	
					P 08	MTT	12.01			12.01	
					P 07	MTT	26.19			26.19	
					P 06	MTT	13.38			13.38	
					P 05	MTT	35.20			35.20	
					P 04	MTT	7.40			7.40	
					P 96	MTT	.36	XCC		.36	
					P 84	MTT	.04	XCC		.04	
					P 08	NTT	2.02			2.02	
					P 07	NTT	3.82			3.82	
					P 06	NTT	4.59			4.59	
					P 05	NTT	.24			.24	
					P 04	NTT	2.24			2.24	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 90	NTT	.12-	XCC		.12-	
					P 10	NTT	5.20			5.20	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.89			.89	
				P	UTT	23.03	XCC	.06	22.97	
				P	ZTT	40.83	XCC	.09	40.74	
										168,667.54
TOTAL AGENCY TRANSFERS										168,667.54

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 10	MTT	14.52-	XCC	.04-	14.48-	
					C 09	MTT	8.05	XCC	.02	8.03	
					C 08	MTT	18.20	XCC	.05	18.15	
					C 07	MTT	.40	XCC		.40	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	.05	XCC		.05	
					C 10	NTT	.44	XCC		.44	
					C 09	NTT	.20	XCC		.20	
					C	STS	24,086.36	XCC	60.22	24,026.14	
					C	STT	317.51	XCC	.79	316.72	
					C	UTT	8.17-	XCC	.02-	8.15-	
					C	ZTT	297.54	XCC	.74	296.80	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	1.93	XCC		1.93	
					P 06	MPP	1.41	XCC		1.41	
					P 05	MPP	4.49	XCC	.01	4.48	
					P 04	MPP	1.00	XCC		1.00	
					P 96	MPP	.10	XCC		.10	
					P 84	MPP	.02	XCC		.02	
					P 10	MTT	8.39			8.39	
					P 09	MTT	3.74			3.74	
					P 08	MTT	1.90			1.90	
					P 07	MTT	4.26			4.26	
					P 06	MTT	1.99			1.99	
					P 05	MTT	5.09			5.09	
					P 04	MTT	1.02			1.02	
					P 96	MTT	.05	XCC		.05	
					P 84	MTT		XCC		.00	
					P 10	NTT	.76			.76	
					P 09	NTT	.14			.14	
					P 08	NTT	.32			.32	
					P 07	NTT	.62			.62	
					P 06	NTT	.68			.68	
					P 05	NTT	.03			.03	
					P 04	NTT	.32			.32	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.02-	XCC		.02-	
				P	UTT	3.38	XCC		3.38	
				P	ZTT	5.99	XCC	.01	5.98	
										24,694.14
TOTAL AGENCY TRANSFERS										24,694.14

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 629
DATE: 01/04/2012

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	75,658.52			75,658.52	
		C STB	47,020.03			47,020.03	
							122,678.55
TOTAL AGENCY TRANSFERS							122,678.55

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 630
DATE: 01/04/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS:

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	11,158.31		11,158.31	11,158.31
TOTAL AGENCY TRANSFERS						11,158.31

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE 106 100	C STA	7,138.67			7,138.67	7,138.67
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	3,960.81			3,960.81	3,960.81
TOTAL AGENCY TRANSFERS							11,099.48

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 632
DATE: 01/04/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	61,765.58				61,765.58		61,765.58
TOTAL AGENCY TRANSFERS												61,765.58	

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 12/13/2011 TO 12/22/2011 ****

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	57.41-	XCC	.14-	57.27-	
					C 09	MTT	31.63	XCC	.08	31.55	
					C 08	MTT	68.76	XCC	.17	68.59	
					C 07	MTT	1.50	XCC		1.50	
					C 06	MTT	.84	XCC		.84	
					C 05	MTT	.20	XCC		.20	
					C 10	NTT	1.73	XCC		1.73	
					C 09	NTT	.77	XCC		.77	
					C	STS	94,244.06	XCC	235.61	94,008.45	
					C	STT	1,242.35	XCC	3.11	1,239.24	
					C	UTT	31.96-	XCC	.08-	31.88-	
					C	ZTT	1,164.18	XCC	2.91	1,161.27	
					P 10	MPP	3.32	XCC	.01	3.31	
					P 09	MPP	2.23	XCC	.01	2.22	
					P 08	MPP	2.06	XCC	.01	2.05	
					P 07	MPP	7.20	XCC	.02	7.18	
					P 06	MPP	5.82	XCC	.01	5.81	
					P 05	MPP	19.67	XCC	.05	19.62	
					P 04	MPP	4.71	XCC	.01	4.70	
					P 96	MPP	.62	XCC		.62	
					P 84	MPP	.15	XCC		.15	
					P 10	MTT	33.16			33.16	
					P 09	MTT	14.69			14.69	
					P 08	MTT	7.21			7.21	
					P 07	MTT	15.81			15.81	
					P 06	MTT	8.21			8.21	
					P 05	MTT	22.31			22.31	
					P 04	MTT	4.84			4.84	
					P 96	MTT	.30	XCC		.30	
					P 84	MTT	.03	XCC		.03	
					P 10	NTT	3.03			3.03	
					P 09	NTT	.53			.53	
					P 08	NTT	1.21			1.21	
					P 07	NTT	2.31			2.31	
					P 06	NTT	2.81			2.81	
					P 05	NTT	.16			.16	
					P 04	NTT	1.46			1.46	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.33	XCC		.33	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.10-	XCC		.10-	
					P	UTT	13.39	XCC	.03	13.36	
					P	ZTT	23.80	XCC	.05	23.75	
											96,626.31
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	777.50			777.50	
					P	SPA	20.91			20.91	
					P	STA	46.35			46.35	
											844.76
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	19,973.33			19,973.33	
					P	SPA	340.08			340.08	
					P	STA	1,594.48			1,594.48	
											21,907.89
TOTAL AGENCY TRANSFERS											119,378.96

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

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
 ADDRESS: 2001 GRAND AVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT	ACR	ACR	P 84	MPP					.00	
				P 84	MTT					.00	
				P 90	NTT		.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS											.01-

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	5.59-	XCC	.01-	5.58-	
					C 09	MTT	3.13	XCC	.01	3.12	
					C 08	MTT	6.35	XCC	.02	6.33	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	.17	XCC		.17	
					C 09	NTT	.08	XCC		.08	
					C	STS	9,577.20	XCC	23.94	9,553.26	
					C	STT	126.25	XCC	.32	125.93	
					C	UTT	3.25-	XCC	.01-	3.24-	
					C	ZTT	118.31	XCC	.30	118.01	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.65	XCC		.65	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	1.63	XCC		1.63	
					P 04	MPP	.40	XCC		.40	
					P 96	MPP	.06	XCC		.06	
					P 84	MPP	.02	XCC		.02	
					P 10	MTT	3.23			3.23	
					P 09	MTT	1.46			1.46	
					P 08	MTT	.66			.66	
					P 07	MTT	1.43			1.43	
					P 06	MTT	.70			.70	
					P 05	MTT	1.86			1.86	
					P 04	MTT	.41			.41	
					P 96	MTT	.03	XCC		.03	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	.29			.29	
					P 09	NTT	.05			.05	
					P 08	NTT	.11			.11	
					P 07	NTT	.20			.20	
					P 06	NTT	.24			.24	
					P 05	NTT	.01			.01	
					P 04	NTT	.13			.13	
					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	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90 NTT	.01-	XCC		.01-	
				P	SPS	36.91	XCC	.09	36.82	
				P	STS	89.83	XCC	.22	89.61	
				P	UTT	1.31	XCC		1.31	
				P	ZTT	2.30	XCC		2.30	
										9,943.21
TOTAL AGENCY TRANSFERS										9,943.21

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	7.74-	XCC	.02-	7.72-	
					C 09	MTT	4.15	XCC	.01	4.14	
					C 08	MTT	8.68	XCC	.02	8.66	
					C 07	MTT	.18	XCC		.18	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT	.10	XCC		.10	
					C	STS	13,288.21	XCC	33.22	13,254.99	
					C	STT	175.16	XCC	.44	174.72	
					C	UTT	4.50-	XCC	.01-	4.49-	
					C	ZTT	164.14	XCC	.41	163.73	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.89	XCC		.89	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP	2.18	XCC	.01	2.17	
					P 04	MPP	.54	XCC		.54	
					P 96	MPP	.08	XCC		.08	
					P 84	MPP	.02	XCC		.02	
					P 10	MTT	4.47			4.47	
					P 09	MTT	1.92			1.92	
					P 08	MTT	.91			.91	
					P 07	MTT	1.96			1.96	
					P 06	MTT	.96			.96	
					P 05	MTT	2.46			2.46	
					P 04	MTT	.56			.56	
					P 96	MTT	.03	XCC		.03	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	.41			.41	
					P 09	NTT	.07			.07	
					P 08	NTT	.15			.15	
					P 07	NTT	.29			.29	
					P 06	NTT	.33			.33	
					P 05	NTT	.01			.01	
					P 04	NTT	.16			.16	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90 NTT	.02-	XCC		.02-	
				P	SPS	51.03	XCC	.12	50.91	
				P	STS	124.25	XCC	.30	123.95	
				P	UTT	1.82	XCC		1.82	
				P	ZTT	3.20	XCC		3.20	
										13,794.68
TOTAL AGENCY TRANSFERS										13,794.68

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 MPP	.04			.04	
		P 84 MTT	.01			.01	
		P 90 NTT	.03-			.03-	
							.02
TOTAL AGENCY TRANSFERS							.02

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

PAGE: 642
 DATE: 01/04/2012

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84 MPP	.02	XCC	.02	
		P 84 MTT		XCC	.00	
		P 90 NTT	.01-	XCC	.01-	
						.01
TOTAL AGENCY TRANSFERS						.01

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	291,845.64	XCC	729.61	291,116.03	
					C	STT	3,847.18	XCC	9.63	3,837.55	
					C	UTT	98.98-	XCC	.25-	98.73-	
					C	ZTT	3,605.14	XCC	9.01	3,596.13	
					P	SPS	1,161.76	XCC	2.91	1,158.85	
					P	STS	2,828.23	XCC	7.07	2,821.16	
					P	UTT	41.11	XCC	.09	41.02	
					P	ZTT	72.91	XCC	.17	72.74	
											302,544.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	176.02-	XCC	.44-	175.58-	
					C	09 MTT	97.81	XCC	.24	97.57	
					C	08 MTT	206.21	XCC	.52	205.69	
					C	07 MTT	4.51	XCC	.01	4.50	
					C	06 MTT	2.46	XCC	.01	2.45	
					C	05 MTT	.61	XCC		.61	
					C	10 NTT	5.32	XCC	.01	5.31	
					C	09 NTT	2.39	XCC	.01	2.38	
					P	10 MPP	10.16	XCC	.03	10.13	
					P	09 MPP	6.91	XCC	.02	6.89	
					P	08 MPP	6.16	XCC	.02	6.14	
					P	07 MPP	21.64	XCC	.05	21.59	
					P	06 MPP	17.06	XCC	.04	17.02	
					P	05 MPP	57.59	XCC	.14	57.45	
					P	04 MPP	14.32	XCC	.04	14.28	
					P	96 MPP	2.05	XCC	.01	2.04	
					P	84 MPP	.32	XCC		.32	
					P	10 MTT	101.66			101.66	
					P	09 MTT	45.42			45.42	
					P	08 MTT	21.61			21.61	
					P	07 MTT	47.57			47.57	
					P	06 MTT	24.04			24.04	
					P	05 MTT	65.32			65.32	
					P	04 MTT	14.69			14.69	
					P	96 MTT	1.00	XCC		1.00	
					P	84 MTT	.07	XCC		.07	
					P	10 NTT	9.28			9.28	
					P	09 NTT	1.64			1.64	
					P	08 NTT	3.63			3.63	
					P	07 NTT	6.93			6.93	
					P	06 NTT	8.24			8.24	
					P	05 NTT	.45			.45	
					P	04 NTT	4.45			4.45	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT	.08	XCC		.08	
					P	00 NTT	.12	XCC		.12	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		XCC		.00	
				P 98	NTT	1.10	XCC		1.10	
				P 97	NTT	.50	XCC		.50	
				P 96	NTT	.10	XCC		.10	
				P 94	NTT		XCC		.00	
				P 90	NTT	.22-	XCC		.22-	
										636.47
TOTAL AGENCY TRANSFERS									<u>303,181.22</u>	

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	328,056.40	XCC	820.14	327,236.26	
					C	STT	4,324.52	XCC	10.80	4,313.72	
					C	UTT	111.26-	XCC	.28-	110.98-	
					C	ZTT	4,052.44	XCC	10.13	4,042.31	
					P	SPS	1,323.51	XCC	3.32	1,320.19	
					P	STS	3,222.02	XCC	8.06	3,213.96	
					P	UTT	46.82	XCC	.11	46.71	
					P	ZTT	83.08	XCC	.19	82.89	
											340,145.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	200.53-	XCC	.50-	200.03-	
					C	09 MTT	110.09	XCC	.28	109.81	
					C	08 MTT	236.80	XCC	.59	236.21	
					C	07 MTT	5.11	XCC	.01	5.10	
					C	06 MTT	2.87	XCC	.01	2.86	
					C	05 MTT	.70	XCC		.70	
					C	10 NTT	6.06	XCC	.02	6.04	
					C	09 NTT	2.70	XCC	.01	2.69	
					P	10 MPP	11.58	XCC	.03	11.55	
					P	09 MPP	7.79	XCC	.02	7.77	
					P	08 MPP	7.07	XCC	.02	7.05	
					P	07 MPP	24.53	XCC	.06	24.47	
					P	06 MPP	19.86	XCC	.05	19.81	
					P	05 MPP	66.82	XCC	.17	66.65	
					P	04 MPP	16.04	XCC	.04	16.00	
					P	96 MPP	2.05	XCC	.01	2.04	
					P	84 MPP	.35	XCC		.35	
					P	10 MTT	115.81			115.81	
					P	09 MTT	51.12			51.12	
					P	08 MTT	24.81			24.81	
					P	07 MTT	53.92			53.92	
					P	06 MTT	28.01			28.01	
					P	05 MTT	75.77			75.77	
					P	04 MTT	16.48			16.48	
					P	96 MTT	.99	XCC		.99	
					P	84 MTT	.08	XCC		.08	
					P	07 NTT	7.86			7.86	
					P	06 NTT	9.60			9.60	
					P	05 NTT	.52			.52	
					P	04 NTT	5.00			5.00	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT	.10	XCC		.10	
					P	00 NTT	.13	XCC		.13	
					P	99 NTT		XCC		.00	
					P	98 NTT	1.09	XCC		1.09	
					P	97 NTT	.50	XCC		.50	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.10	XCC		.10	
					P 94	NTT		XCC		.00	
					P 90	NTT	.23-	XCC		.23-	
					P 10	NTT	10.57			10.57	
					P 09	NTT	1.85			1.85	
					P 08	NTT	4.16			4.16	
											727.31
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	36,183.40			36,183.40	
					C	ZTA	19.90			19.90	
					P	SPA	237.60			237.60	
					P	STA	920.80			920.80	
											37,361.70
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	3,650.30			3,650.30	
					P	SPA	20.88			20.88	
					P	STA	60.55			60.55	
											3,731.73
TOTAL AGENCY TRANSFERS											381,965.80

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	MPP	.86	XCC		.86	
				P 84	MTT	.20	XCC		.20	
										1.06
TOTAL AGENCY TRANSFERS										1.06

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 12/13/2011 TO 12/22/2011 ****

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	OCH ACR ACR	P 84 MPP	.38	XCC		.38	
		P 84 MTT	.09	XCC		.09	
							.47
TOTAL AGENCY TRANSFERS							.47

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P	96	MPP	.91	XCC	.91	
					P	84	MPP	.13	XCC	.13	
					P	96	MTT	.44	XCC	.44	
					P	84	MTT	.03	XCC	.03	
					P	01	NTT	.04	XCC	.04	
					P	00	NTT	.06	XCC	.06	
					P	99	NTT		XCC	.00	
					P	98	NTT	.49	XCC	.49	
					P	97	NTT	.22	XCC	.22	
					P	96	NTT	.04	XCC	.04	
					P	94	NTT		XCC	.00	
					P	90	NTT	.16-	XCC	.16-	
											2.20
TOTAL AGENCY TRANSFERS											2.20

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	107,547.96	XCC	268.87	107,279.09	
					C	STT	1,417.70	XCC	3.55	1,414.15	
					C	UTT	36.47-	XCC	.09-	36.38-	
					C	ZTT	1,328.52	XCC	3.32	1,325.20	
					P	SPS	417.59	XCC	1.05	416.54	
					P	STS	1,016.60	XCC	2.54	1,014.06	
					P	UTT	14.79	XCC	.03	14.76	
					P	ZTT	26.21	XCC	.06	26.15	
											111,453.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	63.28-	XCC	.16-	63.12-	
					C	09 MTT	34.69	XCC	.09	34.60	
					C	08 MTT	77.55	XCC	.19	77.36	
					C	07 MTT	1.76	XCC		1.76	
					C	06 MTT	1.00	XCC		1.00	
					C	05 MTT	.25	XCC		.25	
					C	10 NTT	1.91	XCC		1.91	
					C	09 NTT	.85	XCC		.85	
					P	10 MPP	3.66	XCC	.01	3.65	
					P	09 MPP	2.45	XCC	.01	2.44	
					P	08 MPP	2.32	XCC	.01	2.31	
					P	07 MPP	8.47	XCC	.02	8.45	
					P	06 MPP	6.91	XCC	.02	6.89	
					P	05 MPP	23.38	XCC	.06	23.32	
					P	04 MPP	5.80	XCC	.01	5.79	
					P	96 MPP	.87	XCC		.87	
					P	84 MPP	.14	XCC		.14	
					P	10 MTT	36.55			36.55	
					P	09 MTT	16.12			16.12	
					P	08 MTT	8.13			8.13	
					P	07 MTT	18.62			18.62	
					P	06 MTT	9.73			9.73	
					P	05 MTT	26.51			26.51	
					P	04 MTT	5.95			5.95	
					P	96 MTT	.42	XCC		.42	
					P	84 MTT	.03	XCC		.03	
					P	07 NTT	2.72			2.72	
					P	06 NTT	3.34			3.34	
					P	05 NTT	.18			.18	
					P	04 NTT	1.80			1.80	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT	.03	XCC		.03	
					P	00 NTT	.05	XCC		.05	
					P	99 NTT		XCC		.00	
					P	98 NTT	.46	XCC		.46	
					P	97 NTT	.21	XCC		.21	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 90	NTT	.18-	XCC		.18-	
					P 10	NTT	3.34			3.34	
					P 09	NTT	.58			.58	
					P 08	NTT	1.37			1.37	
											244.48
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	185,612.80			185,612.80	
					P	SPA	1,359.75			1,359.75	
					P	STA	3,509.15			3,509.15	
											190,481.70
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	1,356.43			1,356.43	
											1,356.43
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	1,938.07			1,938.07	
											1,938.07
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,534.06			1,534.06	
											1,534.06
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	1,483.93			1,483.93	
					P	SPA	19.45			19.45	
					P	STA	102.34			102.34	
											1,605.72
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30			120.30	
											120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	336.99			336.99	
											336.99
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	633.96			633.96	
											633.96
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	1,313.28			1,313.28	
											1,313.28
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	3,867.00			3,867.00	
					P	SPA	27.51			27.51	
					P	STA	157.14			157.14	
											4,051.65
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	4,407.81			4,407.81	
											4,407.81
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	2,485.84			2,485.84	
											2,485.84
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	3,486.84			3,486.84	
											3,486.84
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	2,826.70			2,826.70	
											2,826.70
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,064.16			1,064.16	
											1,064.16
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	2,817.75			2,817.75	
											2,817.75
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	172.16			172.16	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,408.35			1,408.35	172.16
					P	SPA	126.66			126.66	
					P	STA	173.50			173.50	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	7,801.44			7,801.44	1,708.51
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	566.40			566.40	7,801.44
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	2,907.80			2,907.80	566.40
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	21,174.40			21,174.40	2,907.80
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	162.90			162.90	21,174.40
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFZ	800	800	C	STA	1,633.44			1,633.44	162.90
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MHA	800	800	C	STA	1,327.48			1,327.48	1,633.44
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHB	800	800	C	STA	1,411.97			1,411.97	1,327.48
					P	SPA	37.58			37.58	
					P	STA	197.76			197.76	
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHC	800	800	C	STA	892.75			892.75	1,647.31
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHD	800	800	C	STA	1,339.38			1,339.38	892.75
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHE	800	800	C	STA	1,335.18			1,335.18	1,339.38
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MET	800	800	C	STA	605.76			605.76	1,335.18
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MEU	800	800	C	STA	939.66			939.66	605.76
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEV	800	800	C	STA	598.60			598.60	939.66
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	214.18			214.18	598.60
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	126.08			126.08	214.18
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,915.20			1,915.20	126.08
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	3,489.15			3,489.15	1,915.20
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	6,920.32			6,920.32	3,489.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	244.65			244.65	6,920.32

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

PAGE: 655
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AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 1055
HESPERIA, CA

92345-0951

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP52	LANDSCAPE & LIGHT DIST NO. 2	ZN	Y-1	MGK 800 800	C	STA	6,542.65				6,542.65	244.65
												6,542.65
TOTAL AGENCY TRANSFERS											396,424.71	

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					P 06	MPP	.05			.05	
					P 05	MPP	.15			.15	
					P 04	MPP	.03			.03	
					P 96	MPP				.00	
					P 84	MPP				.00	
					P 06	MTT	.07			.07	
					P 05	MTT	.18			.18	
					P 04	MTT	.04			.04	
					P 96	MTT	.01			.01	
					P 84	MTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
											.58
TOTAL AGENCY TRANSFERS											.58

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	58,872.00				58,872.00	
					C STB	446.00				446.00	
					C ZTA	278.75				278.75	
					P SPA	349.35				349.35	
					P STA	1,373.35				1,373.35	
					P ZTA	11.15				11.15	
											61,330.60
TOTAL AGENCY TRANSFERS										61,330.60	

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	73,941.72			73,941.72	
				P	SPA	642.08			642.08	
				P	STA	1,735.38			1,735.38	
										76,319.18
TOTAL AGENCY TRANSFERS									<u>76,319.18</u>	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	150,889.50			150,889.50	150,889.50
TOTAL AGENCY TRANSFERS									150,889.50	

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

PAGE: 661
DATE: 01/04/2012

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	26,840.59				26,840.59		26,840.59
TOTAL AGENCY TRANSFERS												26,840.59	

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

PAGE: 662
DATE: 01/04/2012

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	140,526.99				140,526.99		140,526.99
TOTAL AGENCY TRANSFERS												140,526.99	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	209,997.99				209,997.99	
				P	SPA	873.77				873.77	
				P	STA	2,582.63				2,582.63	
											213,454.39
TOTAL AGENCY TRANSFERS										<u>213,454.39</u>	

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

PAGE: 664
DATE: 01/04/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	49,279.59				49,279.59		49,279.59
TOTAL AGENCY TRANSFERS												49,279.59	

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

PAGE: 665
DATE: 01/04/2012

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	102,178.93			102,178.93	
				P	SPA	378.36			378.36	
				P	STA	707.22			707.22	
										103,264.51
TOTAL AGENCY TRANSFERS									<u>103,264.51</u>	

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TIME: 01:04:59

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

PAGE: 667
DATE: 01/04/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	13,272.18				13,272.18		13,272.18
TOTAL AGENCY TRANSFERS												13,272.18	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	30,479.40				30,479.40		30,479.40
TOTAL AGENCY TRANSFERS												30,479.40	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	12,890.67			12,890.67	12,890.67
TOTAL AGENCY TRANSFERS									<u>12,890.67</u>	12,890.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 12/13/2011 TO 12/22/2011 ****

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	NWC	722	722	C	STA	24,241.50				24,241.50		24,241.50
TOTAL AGENCY TRANSFERS												24,241.50	

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

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL	719	719	C	STA	125,878.00			125,878.00	
				P	SPA	111.91			111.91	
				P	STA	589.03			589.03	
										126,578.94
TOTAL AGENCY TRANSFERS									<u>126,578.94</u>	

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	NDJ	719	719	C	STA	145,459.24				145,459.24		145,459.24
TOTAL AGENCY TRANSFERS												145,459.24	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	10,761.19				10,761.19	10,761.19
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	5,492.35				5,492.35	5,492.35
TOTAL AGENCY TRANSFERS											16,253.54

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	64,974.12				64,974.12		64,974.12
TOTAL AGENCY TRANSFERS												64,974.12	

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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 12/13/2011 TO 12/22/2011 ****

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	15,381.40				15,381.40		15,381.40
TOTAL AGENCY TRANSFERS												15,381.40	

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PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	33,042.67				33,042.67		33,042.67
TOTAL AGENCY TRANSFERS												33,042.67	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	35,454.30				35,454.30		35,454.30
TOTAL AGENCY TRANSFERS												35,454.30	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	60,811.40				60,811.40		60,811.40
TOTAL AGENCY TRANSFERS												60,811.40	

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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 12/13/2011 TO 12/22/2011 ****

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	NWL	727	727	C	STA	81,610.97				81,610.97		81,610.97
TOTAL AGENCY TRANSFERS												81,610.97	

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	14,514.28				14,514.28		14,514.28
TOTAL AGENCY TRANSFERS												14,514.28	

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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 12/13/2011 TO 12/22/2011 ****

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	NEW	729	729	C	STA	72,558.32				72,558.32		72,558.32
TOTAL AGENCY TRANSFERS												72,558.32	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	180,845.80				180,845.80		180,845.80
TOTAL AGENCY TRANSFERS												180,845.80	

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	61,105.33				61,105.33		61,105.33
TOTAL AGENCY TRANSFERS												61,105.33	

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PROPERTY TAX DIVISION
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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410
LOS ANGELES, CA 90012
ATTN: SPECIAL TAX FUND

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	77,004.00			77,004.00	77,004.00
TOTAL AGENCY TRANSFERS										77,004.00	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	58,917.01			58,917.01	
				P	SPA	89.26			89.26	
				P	STA	469.75			469.75	
										59,476.02
TOTAL AGENCY TRANSFERS									<u>59,476.02</u>	

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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 12/13/2011 TO 12/22/2011 ****

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	46,688.96				46,688.96		46,688.96
TOTAL AGENCY TRANSFERS												46,688.96	

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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	26,646.08				26,646.08		26,646.08
TOTAL AGENCY TRANSFERS												26,646.08	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	56,003.36				56,003.36	
					P	SPA	140.12				140.12	
					P	STA	737.45				737.45	
												56,880.93
TOTAL AGENCY TRANSFERS											56,880.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	25,745.75				25,745.75		25,745.75
TOTAL AGENCY TRANSFERS												25,745.75	

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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 12/13/2011 TO 12/22/2011 ****

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	NFC	722	722	C	STA	141,759.87				141,759.87		141,759.87
TOTAL AGENCY TRANSFERS												141,759.87	

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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 12/13/2011 TO 12/22/2011 ****

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	15,874.68				15,874.68		15,874.68
TOTAL AGENCY TRANSFERS												15,874.68	

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	13,246.70			13,246.70	13,246.70
TOTAL AGENCY TRANSFERS									<hr/>	13,246.70

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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	24,833.11			24,833.11	
				P	SPA	268.55			268.55	
				P	STA	1,077.56			1,077.56	
										26,179.22
TOTAL AGENCY TRANSFERS										26,179.22

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	37,099.93			37,099.93	37,099.93
TOTAL AGENCY TRANSFERS									<u>37,099.93</u>	

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	59,756.28				59,756.28		59,756.28
TOTAL AGENCY TRANSFERS												59,756.28	

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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 12/13/2011 TO 12/22/2011 ****

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	957.71				957.71		957.71
TOTAL AGENCY TRANSFERS												957.71	

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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 12/13/2011 TO 12/22/2011 ****

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	182,880.39				182,880.39		182,880.39
TOTAL AGENCY TRANSFERS												182,880.39	

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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 12/13/2011 TO 12/22/2011 ****

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	39,432.80				39,432.80		39,432.80
TOTAL AGENCY TRANSFERS												39,432.80	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 700 S FLOWER ST STE 500
 LOS ANGELES, CA 90017
 ATTN: KAREN YU

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	18,571.77			18,571.77	18,571.77
TOTAL AGENCY TRANSFERS									<u>18,571.77</u>	

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

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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 12/13/2011 TO 12/22/2011 ****

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	22,582.99				22,582.99		22,582.99
TOTAL AGENCY TRANSFERS												22,582.99	

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

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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	126,217.12				126,217.12		126,217.12
TOTAL AGENCY TRANSFERS												126,217.12	

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

PAGE: 702
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	44,946.65				44,946.65		44,946.65
TOTAL AGENCY TRANSFERS												44,946.65	

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

PAGE: 703
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	53,758.46				53,758.46		53,758.46
TOTAL AGENCY TRANSFERS												53,758.46	

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

PAGE: 704
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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	28,927.86			28,927.86	28,927.86
TOTAL AGENCY TRANSFERS									28,927.86	28,927.86

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
 ADDRESS: 12797 THIRD ST
 YUCAIPA, CA 92399
 ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	10,429.15			10,429.15	
				P	SPA	381.96			381.96	
				P	STA	2,010.30			2,010.30	
										12,821.41
TOTAL AGENCY TRANSFERS									<u>12,821.41</u>	

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

PAGE: 706
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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 12/13/2011 TO 12/22/2011 ****

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	66,731.67				66,731.67		66,731.67
TOTAL AGENCY TRANSFERS												66,731.67	

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

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,551.06				1,551.06		1,551.06
TOTAL AGENCY TRANSFERS												1,551.06	

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

PAGE: 708
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AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX A	NGZ	723	723	C	STA	4,703.02				4,703.02		4,703.02
ST02	SPECIAL TAX B	NGZ	723	723	C	STA	5,919.21				5,919.21		5,919.21
TOTAL AGENCY TRANSFERS												<u>10,622.23</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	57,576.90				57,576.90		57,576.90
TOTAL AGENCY TRANSFERS												57,576.90	

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

PAGE: 710
DATE: 01/04/2012

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	16,034.11				16,034.11		16,034.11
TOTAL AGENCY TRANSFERS												16,034.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	13,629.92				13,629.92		13,629.92
TOTAL AGENCY TRANSFERS												13,629.92	

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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 12/13/2011 TO 12/22/2011 ****

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	34,917.47				34,917.47		34,917.47
TOTAL AGENCY TRANSFERS												34,917.47	

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84 MPP	.01	XCC	.01	
		P 84 MTT	.01	XCC	.01	
		P 90 NTT	.01-	XCC	.01-	
						.01
TOTAL AGENCY TRANSFERS						.01

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 12/13/2011 TO 12/22/2011 ****

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	.08	XCC		.08	
					P 05	MPP	7.73	XCC	.02	7.71	
					P 04	MPP	1.81	XCC		1.81	
					P 96	MPP	.19	XCC		.19	
					P 84	MPP	.03	XCC		.03	
					P 84	MTT		XCC		.00	
					P 96	MTT	.08	XCC		.08	
					P 04	MTT	1.85			1.85	
					P 05	MTT	8.77			8.77	
					P 90	NTT	.02-	XCC		.02-	
					P 94	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.56			.56	
					P 05	NTT	.06			.06	
											21.29
TOTAL AGENCY TRANSFERS											21.29

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

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 84 MPP P 84 MTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	64.77-	XCC	.16-	64.61-	
					C 09	MTT	35.20	XCC	.09	35.11	
					C 08	MTT	75.33	XCC	.19	75.14	
					C 07	MTT	1.63	XCC		1.63	
					C 06	MTT	.90	XCC		.90	
					C 05	MTT	.21	XCC		.21	
					C 10	NTT	1.95	XCC		1.95	
					C 09	NTT	.86	XCC		.86	
					C	STS	108,133.79	XCC	270.33	107,863.46	
					C	STT	1,425.44	XCC	3.57	1,421.87	
					C	UTT	36.68-	XCC	.09-	36.59-	
					C	ZTT	1,335.76	XCC	3.34	1,332.42	
					P 10	MPP	3.74	XCC	.01	3.73	
					P 09	MPP	2.49	XCC	.01	2.48	
					P 08	MPP	2.25	XCC	.01	2.24	
					P 07	MPP	7.83	XCC	.02	7.81	
					P 06	MPP	6.23	XCC	.02	6.21	
					P 05	MPP	20.41	XCC	.05	20.36	
					P 04	MPP	4.73	XCC	.01	4.72	
					P 96	MPP	.49	XCC		.49	
					P 84	MPP	.12	XCC		.12	
					P 10	MTT	37.41			37.41	
					P 09	MTT	16.34			16.34	
					P 08	MTT	7.89			7.89	
					P 07	MTT	17.22			17.22	
					P 06	MTT	8.79			8.79	
					P 05	MTT	23.13			23.13	
					P 04	MTT	4.86			4.86	
					P 96	MTT	.24	XCC		.24	
					P 84	MTT	.02	XCC		.02	
					P 10	NTT	3.41			3.41	
					P 09	NTT	.59			.59	
					P 08	NTT	1.32			1.32	
					P 07	NTT	2.51			2.51	
					P 06	NTT	3.01			3.01	
					P 05	NTT	.16			.16	
					P 04	NTT	1.47			1.47	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.09-	XCC		.09-	
				P	UTT	15.14	XCC	.03	15.11	
				P	ZTT	26.80	XCC	.06	26.74	
										110,851.12
TOTAL AGENCY TRANSFERS									<u>110,851.12</u>	

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

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AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	8,591.47	XCC	21.48	8,569.99	
					C	STT	113.26	XCC	.28	112.98	
					C	UTT	2.91-	XCC	.01-	2.90-	
					C	ZTT	106.13	XCC	.27	105.86	
					P	SPS	31.95	XCC	.08	31.87	
					P	STS	77.77	XCC	.19	77.58	
					P	UTT	1.13	XCC		1.13	
					P	ZTT	2.03	XCC		2.03	
											8,898.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	4.84-	XCC	.01-	4.83-	
					C	09 MTT	2.54	XCC	.01	2.53	
					C	08 MTT	4.98	XCC	.01	4.97	
					C	07 MTT	.11	XCC		.11	
					C	06 MTT	.06	XCC		.06	
					C	05 MTT	.02	XCC		.02	
					C	10 NTT	.15	XCC		.15	
					C	09 NTT	.06	XCC		.06	
					P	10 MPP	.28	XCC		.28	
					P	09 MPP	.18	XCC		.18	
					P	08 MPP	.15	XCC		.15	
					P	07 MPP	.53	XCC		.53	
					P	06 MPP	.41	XCC		.41	
					P	05 MPP	1.41	XCC		1.41	
					P	04 MPP	.35	XCC		.35	
					P	96 MPP	.02	XCC		.02	
					P	84 MPP	.01	XCC		.01	
					P	10 MTT	2.79			2.79	
					P	09 MTT	1.18			1.18	
					P	08 MTT	.52			.52	
					P	07 MTT	1.15			1.15	
					P	06 MTT	.57			.57	
					P	05 MTT	1.61			1.61	
					P	04 MTT	.36			.36	
					P	96 MTT	.01	XCC		.01	
					P	84 MTT	.01	XCC		.01	
					P	10 NTT	.26			.26	
					P	09 NTT	.04			.04	
					P	08 NTT	.09			.09	
					P	07 NTT	.16			.16	
					P	06 NTT	.20			.20	
					P	05 NTT	.01			.01	
					P	04 NTT	.11			.11	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
											15.49
TOTAL AGENCY TRANSFERS											8,914.03

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	3.46-	XCC	.01-	3.45-	
					C 09	MTT	1.87	XCC		1.87	
					C 08	MTT	3.80	XCC	.01	3.79	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.05	XCC		.05	
					C	STS	5,635.42	XCC	14.09	5,621.33	
					C	STT	74.30	XCC	.18	74.12	
					C	UTT	1.91-	XCC		1.91-	
					C	ZTT	69.62	XCC	.17	69.45	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	1.04	XCC		1.04	
					P 04	MPP	.25	XCC		.25	
					P 96	MPP	.04	XCC		.04	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	2.00			2.00	
					P 09	MTT	.87			.87	
					P 08	MTT	.40			.40	
					P 07	MTT	.88			.88	
					P 06	MTT	.45			.45	
					P 05	MTT	1.18			1.18	
					P 04	MTT	.25			.25	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 10	NTT	.18			.18	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 07	NTT	.13			.13	
					P 06	NTT	.15			.15	
					P 05	NTT	.01			.01	
					P 04	NTT	.08			.08	
					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	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT		XCC		.00	
				P	SPS	22.79	XCC	.05	22.74	
				P	STS	55.46	XCC	.14	55.32	
				P	UTT	.80	XCC		.80	
				P	ZTT	1.44	XCC		1.44	
										5,855.03
TOTAL AGENCY TRANSFERS										5,855.03

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT 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	105.30-	XCC	.26-	105.04-	
					C 09	MTT	58.22	XCC	.15	58.07	
					C 08	MTT	127.96	XCC	.32	127.64	
					C 07	MTT	2.78	XCC	.01	2.77	
					C 06	MTT	1.52	XCC		1.52	
					C 05	MTT	.35	XCC		.35	
					C 10	NTT	3.18	XCC	.01	3.17	
					C 09	NTT	1.43	XCC		1.43	
					C	STS	172,275.23	XCC	430.69	171,844.54	
					C	STT	2,270.95	XCC	5.68	2,265.27	
					C	UTT	58.43-	XCC	.15-	58.28-	
					C	ZTT	2,128.09	XCC	5.32	2,122.77	
					P 10	MPP	6.08	XCC	.02	6.06	
					P 09	MPP	4.11	XCC	.01	4.10	
					P 08	MPP	3.83	XCC	.01	3.82	
					P 07	MPP	13.33	XCC	.03	13.30	
					P 06	MPP	10.55	XCC	.03	10.52	
					P 05	MPP	33.78	XCC	.08	33.70	
					P 04	MPP	7.59	XCC	.02	7.57	
					P 96	MPP	.74	XCC		.74	
					P 84	MPP	.17	XCC		.17	
					P 10	MTT	60.82			60.82	
					P 09	MTT	27.04			27.04	
					P 08	MTT	13.41			13.41	
					P 07	MTT	29.31			29.31	
					P 06	MTT	14.88			14.88	
					P 05	MTT	38.31			38.31	
					P 04	MTT	7.80			7.80	
					P 96	MTT	.36	XCC		.36	
					P 84	MTT	.04	XCC		.04	
					P 10	NTT	5.55			5.55	
					P 09	NTT	.98			.98	
					P 08	NTT	2.25			2.25	
					P 07	NTT	4.27			4.27	
					P 06	NTT	5.10			5.10	
					P 05	NTT	.26			.26	
					P 04	NTT	2.36			2.36	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.42	XCC		.42	
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.12-	XCC		.12-	
					P	SPS	694.83	XCC	1.74	693.09	
					P	STS	1,691.57	XCC	4.23	1,687.34	
					P	UTT	24.60	XCC	.06	24.54	
					P	ZTT	43.60	XCC	.09	43.51	
											179,006.03
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	115,922.94			115,922.94	
					C	STB	139.34			139.34	
					P	SPA	436.91			436.91	
					P	STA	1,494.20			1,494.20	
											117,993.39
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	107,501.90			107,501.90	
					C	STB	59.80			59.80	
					P	SPA	285.81			285.81	
					P	STA	956.70			956.70	
											108,804.21
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	102,501.66			102,501.66	
					P	SPA	279.30			279.30	
					P	STA	935.04			935.04	
											103,716.00
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	164,473.82			164,473.82	
					C	STB	90.51			90.51	
					P	SPA	415.96			415.96	
					P	STA	1,392.48			1,392.48	
											166,372.77
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,025.17			1,025.17	
											1,025.17
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	3,774.45			3,774.45	
					C	STB	30.45			30.45	
					P	SPA	62.31			62.31	
					P	STA	192.85			192.85	
											4,060.06
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	724.19			724.19	
											724.19
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	17,686.05			17,686.05	
					C	STB	35.30			35.30	
					P	SPA	47.10			47.10	
					P	STA	211.80			211.80	
											17,980.25
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,723.04			1,723.04	
											1,723.04
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	2,256.75			2,256.75	
											2,256.75
TOTAL AGENCY TRANSFERS											703,661.86

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	1.17-	XCC		1.17-	
					C 09	MTT	.65	XCC		.65	
					C 08	MTT	1.34	XCC		1.34	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,893.03	XCC	4.73	1,888.30	
					C	STT	24.96	XCC	.06	24.90	
					C	UTT	.64-	XCC		.64-	
					C	ZTT	23.39	XCC	.06	23.33	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP	.11	XCC		.11	
					P 96	MPP	.01	XCC		.01	
					P 84	MPP		XCC		.00	
					P 10	MTT	.67			.67	
					P 09	MTT	.30			.30	
					P 08	MTT	.14			.14	
					P 07	MTT	.31			.31	
					P 06	MTT	.16			.16	
					P 05	MTT	.49			.49	
					P 04	MTT	.11			.11	
					P 96	MTT	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.05			.05	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.03			.03	
					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	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	STS	278.43	XCC	.70	277.73	
					C	STT	57.97	XCC	.14	57.83	
					C	UTT	9.73-	XCC	.02-	9.71-	
					C	ZTT	19.12	XCC	.05	19.07	
					P	SPS	.62			.62	
					P	STS	2.34	XCC		2.34	
					P	ZTT	6.68	XCC	.02	6.66	
											354.54
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	6,016.27	XCC	15.04	6,001.23	
					C	STT	79.30	XCC	.19	79.11	
					C	UTT	2.04-	XCC	.01-	2.03-	
					C	ZTT	74.31	XCC	.19	74.12	
					P	SPS	24.31	XCC	.05	24.26	
					P	STS	59.16	XCC	.15	59.01	
					P	UTT	.86	XCC		.86	
					P	ZTT	1.56	XCC		1.56	
											6,238.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	3.68-	XCC	.01-	3.67-	
					C 09	MTT	1.99	XCC		1.99	
					C 08	MTT	4.05	XCC	.01	4.04	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT	.05	XCC		.05	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	1.15	XCC		1.15	
					P 04	MPP	.27	XCC		.27	
					P 96	MPP	.05	XCC		.05	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	2.13			2.13	
					P 09	MTT	.92			.92	
					P 08	MTT	.42			.42	
					P 07	MTT	.91			.91	
					P 06	MTT	.48			.48	
					P 05	MTT	1.29			1.29	
					P 04	MTT	.28			.28	
					P 96	MTT	.03	XCC		.03	
					P 84	MTT		XCC		.00	
					P 10	NTT	.19			.19	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.13			.13	
					P 06	NTT	.16			.16	
					P 05	NTT	.01			.01	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	
											12.55
TOTAL AGENCY TRANSFERS											6,605.21

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 10	MTT	11.23-	XCC	.03-	11.20-	
					C 09	MTT	5.94	XCC	.01	5.93	
					C 08	MTT	12.40	XCC	.03	12.37	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT	.15	XCC		.15	
					C 05	MTT	.03	XCC		.03	
					C 10	NTT	.34	XCC		.34	
					C 09	NTT	.15	XCC		.15	
					C	STS	18,356.85	XCC	45.89	18,310.96	
					C	STT	241.99	XCC	.61	241.38	
					C	UTT	6.23-	XCC	.02-	6.21-	
					C	ZTT	226.76	XCC	.57	226.19	
					P 10	MPP	.65	XCC		.65	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	1.27	XCC		1.27	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	3.21	XCC	.01	3.20	
					P 04	MPP	.78	XCC		.78	
					P 96	MPP	.10	XCC		.10	
					P 84	MPP	.02	XCC		.02	
					P 10	MTT	6.48			6.48	
					P 09	MTT	2.76			2.76	
					P 08	MTT	1.30			1.30	
					P 07	MTT	2.80			2.80	
					P 06	MTT	1.40			1.40	
					P 05	MTT	3.65			3.65	
					P 04	MTT	.80			.80	
					P 96	MTT	.04	XCC		.04	
					P 84	MTT		XCC		.00	
					P 07	NTT	.41			.41	
					P 06	NTT	.48			.48	
					P 05	NTT	.03			.03	
					P 04	NTT	.24			.24	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	
					P 10	NTT	.60			.60	
					P 09	NTT	.10			.10	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT	.22			.22	
				P	SPS	74.08	XCC	.18	73.90	
				P	STS	180.33	XCC	.46	179.87	
				P	UTT	2.63	XCC		2.63	
				P	ZTT	4.62	XCC	.01	4.61	
										19,070.55
TOTAL AGENCY TRANSFERS										19,070.55

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 12/13/2011 TO 12/22/2011 ****

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	ZLT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	274,629.10	XCC	686.57	273,942.53	
					C	STT	3,620.22	XCC	9.06	3,611.16	
					C	UTT	93.14-	XCC	.23-	92.91-	
					C	ZTT	3,392.46	XCC	8.48	3,383.98	
					P	SPS	1,085.41	XCC	2.72	1,082.69	
					P	STS	2,642.40	XCC	6.61	2,635.79	
					P	UTT	38.41	XCC	.09	38.32	
					P	ZTT	68.12	XCC	.15	67.97	
											284,669.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	10 MTT	164.46-	XCC	.41-	164.05-	
					C	09 MTT	87.93	XCC	.22	87.71	
					C	08 MTT	179.21	XCC	.45	178.76	
					C	07 MTT	3.98	XCC	.01	3.97	
					C	06 MTT	2.23	XCC	.01	2.22	
					C	05 MTT	.56	XCC		.56	
					C	10 NTT	4.97	XCC	.01	4.96	
					C	09 NTT	2.15	XCC	.01	2.14	
					P	10 MPP	9.50	XCC	.02	9.48	
					P	09 MPP	6.22	XCC	.02	6.20	
					P	08 MPP	5.35	XCC	.01	5.34	
					P	07 MPP	19.12	XCC	.05	19.07	
					P	06 MPP	15.50	XCC	.04	15.46	
					P	05 MPP	52.59	XCC	.13	52.46	
					P	04 MPP	12.64	XCC	.03	12.61	
					P	96 MPP	1.43	XCC		1.43	
					P	84 MPP	.30	XCC		.30	
					P	10 MTT	94.98			94.98	
					P	09 MTT	40.83			40.83	
					P	08 MTT	18.78			18.78	
					P	07 MTT	42.02			42.02	
					P	06 MTT	21.85			21.85	
					P	05 MTT	59.64			59.64	
					P	04 MTT	12.97			12.97	
					P	96 MTT	.69	XCC		.69	
					P	84 MTT	.07	XCC		.07	
					P	10 NTT	8.67			8.67	
					P	09 NTT	1.47			1.47	
					P	08 NTT	3.15			3.15	
					P	07 NTT	6.12			6.12	
					P	06 NTT	7.49			7.49	
					P	05 NTT	.40			.40	
					P	04 NTT	3.93			3.93	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.79	XCC		.79	
					P 97	NTT	.35	XCC		.35	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT		XCC		.00	
					P 90	NTT	.21-	XCC		.21-	
											562.85
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	2,144.09			2,144.09	
					P	STA	2,019.26			2,019.26	
											4,163.35
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	103,658.01			103,658.01	
					P	SPA	91.62			91.62	
					P	STA	482.22			482.22	
											104,231.85
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	262,079.05			262,079.05	
					P	SPA	639.37			639.37	
					P	STA	2,465.77			2,465.77	
											265,184.19
TOTAL AGENCY TRANSFERS											658,811.77

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 12/13/2011 TO 12/22/2011 ****

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	2.00-	XCC	.01-	1.99-	
		C 09	MTT	1.05	XCC		1.05	
		C 08	MTT	1.59	XCC		1.59	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.02	XCC		.02	
		C	STS	3,070.30	XCC	7.68	3,062.62	
		C	STT	40.47	XCC	.09	40.38	
		C	UTT	1.04-	XCC		1.04-	
		C	ZTT	37.93	XCC	.09	37.84	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 10	MTT	1.16			1.16	
		P 09	MTT	.49			.49	
		P 08	MTT	.17			.17	
		P 07	MTT	.37			.37	
		P 06	MTT	.07			.07	
		P 05	MTT	.10			.10	
		P 04	MTT	.02			.02	
		P 96	MTT		XCC		.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01-	XCC		.01-	
		P	SPS	13.20	XCC	.04	13.16	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	32.15	XCC	.08	32.07	
				P	UTT	.48	XCC		.48	
				P	ZTT	.84	XCC		.84	
										3,190.29
TOTAL AGENCY TRANSFERS									<u>3,190.29</u>	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	34,162.02	XCC	85.40	34,076.62	
					C	STT	450.34	XCC	1.14	449.20	
					C	UTT	11.58-	XCC	.03-	11.55-	
					C	ZTT	422.00	XCC	1.06	420.94	
					P	SPS	137.65	XCC	.35	137.30	
					P	STS	335.14	XCC	.84	334.30	
					P	UTT	4.88	XCC	.01	4.87	
					P	ZTT	8.63	XCC	.01	8.62	
											35,420.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	20.86-	XCC	.05-	20.81-	
					C	09 MTT	11.99	XCC	.03	11.96	
					C	08 MTT	26.38	XCC	.07	26.31	
					C	07 MTT	.58	XCC		.58	
					C	06 MTT	.32	XCC		.32	
					C	05 MTT	.07	XCC		.07	
					C	09 NTT	.30	XCC		.30	
					C	10 NTT	.63	XCC		.63	
					P	10 MPP	1.21	XCC		1.21	
					P	09 MPP	.85	XCC		.85	
					P	08 MPP	.79	XCC		.79	
					P	07 MPP	2.82	XCC	.01	2.81	
					P	06 MPP	2.22	XCC	.01	2.21	
					P	05 MPP	6.55	XCC	.02	6.53	
					P	04 MPP	1.45	XCC		1.45	
					P	96 MPP	.18	XCC		.18	
					P	10 MTT	12.05			12.05	
					P	09 MTT	5.56			5.56	
					P	08 MTT	2.76			2.76	
					P	07 MTT	6.20			6.20	
					P	06 MTT	3.13			3.13	
					P	05 MTT	7.43			7.43	
					P	04 MTT	1.49			1.49	
					P	96 MTT	.09	XCC		.09	
					P	94 NTT		XCC		.00	
					P	96 NTT	.01	XCC		.01	
					P	97 NTT	.05	XCC		.05	
					P	98 NTT	.10	XCC		.10	
					P	99 NTT		XCC		.00	
					P	00 NTT	.01	XCC		.01	
					P	01 NTT	.01	XCC		.01	
					P	02 NTT		XCC		.00	
					P	03 NTT				.00	
					P	04 NTT	.45			.45	
					P	05 NTT	.05			.05	
					P	06 NTT	1.08			1.08	
					P	07 NTT	.90			.90	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.46			.46	
				P 09	NTT		.20			.20	
				P 10	NTT		1.10			1.10	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	20,237.02			20,237.02	78.52
											20,237.02
TOTAL AGENCY TRANSFERS										55,735.84	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	9,171.71	XCC	22.93	9,148.78	
					C	STT	120.90	XCC	.30	120.60	
					C	UTT	3.11-	XCC	.01-	3.10-	
					C	ZTT	113.30	XCC	.28	113.02	
					P	UTT	1.31	XCC		1.31	
					P	ZTT	2.33	XCC		2.33	
											9,382.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 10	MTT	5.61-	XCC	.01-	5.60-	
					C 09	MTT	3.21	XCC	.01	3.20	
					C 08	MTT	6.63	XCC	.02	6.61	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.17	XCC		.17	
					C 09	NTT	.08	XCC		.08	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.64	XCC		.64	
					P 06	MPP	.48	XCC		.48	
					P 05	MPP	1.62	XCC		1.62	
					P 04	MPP	.39	XCC		.39	
					P 96	MPP	.04	XCC		.04	
					P 10	MTT	3.24			3.24	
					P 09	MTT	1.49			1.49	
					P 08	MTT	.70			.70	
					P 07	MTT	1.41			1.41	
					P 06	MTT	.67			.67	
					P 05	MTT	1.84			1.84	
					P 04	MTT	.40			.40	
					P 96	MTT	.02	XCC		.02	
					P 10	NTT	.30			.30	
					P 09	NTT	.06			.06	
					P 08	NTT	.12			.12	
					P 07	NTT	.21			.21	
					P 06	NTT	.23			.23	
					P 05	NTT	.01			.01	
					P 04	NTT	.13			.13	
					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	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	

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

PAGE: 739
DATE: 01/04/2012

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 94	NTT		XCC		.00	19.46
TOTAL AGENCY TRANSFERS									<u>9,402.40</u>	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	5.22-	XCC	.01-	5.21-	
					C 09	MTT	3.23	XCC	.01	3.22	
					C 08	MTT	8.24	XCC	.02	8.22	
					C 09	NTT	.08	XCC		.08	
					C 10	NTT	.16	XCC		.16	
					C	STS	8,761.72	XCC	21.90	8,739.82	
					C	STT	115.49	XCC	.29	115.20	
					C	UTT	2.97-	XCC	.01-	2.96-	
					C	ZTT	108.23	XCC	.27	107.96	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.24			.24	
					P 10	MTT	3.01			3.01	
					P 09	MTT	1.51			1.51	
					P 08	MTT	.86			.86	
					P 08	NTT	.14			.14	
					P 10	NTT	.27			.27	
					P 09	NTT	.05			.05	
					P	SPS	34.44			34.44	
					P	STS	83.80	XCC	.17	83.63	
					P	UTT	1.19	XCC		1.19	
					P	ZTT	2.17	XCC		2.17	
											9,094.53
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	17,728.05			17,728.05	17,728.05
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,438.95			1,438.95	
					P	SPA	5.77			5.77	
					P	STA	30.30			30.30	
											1,475.02
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,769.55			1,769.55	
					P	SPA	5.77			5.77	
					P	STA	30.30			30.30	
											1,805.62
TOTAL AGENCY TRANSFERS											30,103.22

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	49.88-	XCC	.12-	49.76-	
					C 09	MTT	32.06	XCC	.08	31.98	
					C 10	NTT	1.51	XCC		1.51	
					C 09	NTT	.78	XCC		.78	
					C	STS	82,030.06	XCC	205.07	81,824.99	
					C	STT	1,081.35	XCC	2.70	1,078.65	
					C	UTT	27.82-	XCC	.07-	27.75-	
					C	ZTT	1,013.30	XCC	2.53	1,010.77	
					P 10	MPP	2.88			2.88	
					P 09	MPP	2.26			2.26	
					P 09	MTT	14.89			14.89	
					P 10	MTT	28.81			28.81	
					P 09	NTT	.54			.54	
					P 10	NTT	2.63			2.63	
					P	SPS	329.10			329.10	
					P	STS	801.22	XCC	1.37	799.85	
					P	UTT	11.66	XCC	.02	11.64	
					P	ZTT	20.65	XCC	.03	20.62	
											85,084.39
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	3,631.65			3,631.65	
											3,631.65
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	26,937.15			26,937.15	
					C	STB	18.90			18.90	
					P	SPA	70.37			70.37	
					P	STA	369.95			369.95	
											27,396.37
TOTAL AGENCY TRANSFERS											116,112.41

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	409,989.01	XCC	1,024.97	408,964.04	
					C	STT	5,404.55	XCC	13.52	5,391.03	
					C	UTT	139.05-	XCC	.35-	138.70-	
					C	ZTT	5,064.55	XCC	12.66	5,051.89	
					P	UTT	56.90	XCC	.12	56.78	
					P	ZTT	100.89	XCC	.23	100.66	
											419,425.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 10	MTT	243.56-	XCC	.61-	242.95-	
					C 09	MTT	141.59	XCC	.35	141.24	
					C 08	MTT	318.89	XCC	.80	318.09	
					C 07	MTT	7.09	XCC	.02	7.07	
					C 06	MTT	3.76	XCC	.01	3.75	
					C 05	MTT	.86	XCC		.86	
					C 10	NTT	7.36	XCC	.02	7.34	
					C 09	NTT	3.47	XCC	.01	3.46	
					P 10	MPP	14.07	XCC	.04	14.03	
					P 09	MPP	10.02	XCC	.03	9.99	
					P 08	MPP	9.53	XCC	.02	9.51	
					P 07	MPP	34.05	XCC	.09	33.96	
					P 06	MPP	26.06	XCC	.07	25.99	
					P 05	MPP	81.44	XCC	.20	81.24	
					P 04	MPP	19.08	XCC	.05	19.03	
					P 96	MPP	2.09	XCC	.01	2.08	
					P 10	MTT	140.67			140.67	
					P 09	MTT	65.74			65.74	
					P 08	MTT	33.41			33.41	
					P 07	MTT	74.84			74.84	
					P 06	MTT	36.74			36.74	
					P 05	MTT	92.35			92.35	
					P 04	MTT	19.58			19.58	
					P 96	MTT	1.01	XCC		1.01	
					P 10	NTT	12.84			12.84	
					P 09	NTT	2.37			2.37	
					P 08	NTT	5.61			5.61	
					P 07	NTT	10.91			10.91	
					P 06	NTT	12.59			12.59	
					P 05	NTT	.63			.63	
					P 04	NTT	5.93			5.93	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.12	XCC		1.12	
					P 97	NTT	.50	XCC		.50	
					P 96	NTT	.10	XCC		.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	192,892.04			192,892.04	951.86
					C	ZTA	593.84			593.84	
					P	SPA	1,760.79			1,760.79	
					P	STA	3,953.32			3,953.32	
					P	ZTA	347.38			347.38	
											199,547.37
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	6,532.15			6,532.15	
					P	SPA	335.26			335.26	
					P	STA	1,315.41			1,315.41	
											8,182.82
TOTAL AGENCY TRANSFERS											628,107.75

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	930.45-	XCC	2.33-	928.12-	
					C 09	MTT	490.50	XCC	1.23	489.27	
					C 08	MTT	1,029.73	XCC	2.57	1,027.16	
					C 07	MTT	22.13	XCC	.06	22.07	
					C 06	MTT	11.68	XCC	.03	11.65	
					C 05	MTT	2.78	XCC	.01	2.77	
					C 10	NTT	28.12	XCC	.07	28.05	
					C 09	NTT	12.01	XCC	.03	11.98	
					C	STS	1,583,786.61	XCC	3,959.46	1,579,827.15	
					C	STT	20,877.82	XCC	52.19	20,825.63	
					C	UTT	537.13-	XCC	1.34-	535.79-	
					C	ZTT	19,564.31	XCC	48.91	19,515.40	
					P 10	MPP	53.74	XCC	.13	53.61	
					P 09	MPP	34.69	XCC	.09	34.60	
					P 08	MPP	30.77	XCC	.08	30.69	
					P 07	MPP	106.32	XCC	.27	106.05	
					P 06	MPP	80.98	XCC	.20	80.78	
					P 05	MPP	264.04	XCC	.66	263.38	
					P 04	MPP	61.60	XCC	.15	61.45	
					P 96	MPP	5.45	XCC	.01	5.44	
					P 10	MTT	537.38			537.38	
					P 09	MTT	227.77			227.77	
					P 08	MTT	107.90			107.90	
					P 07	MTT	233.70			233.70	
					P 06	MTT	114.14			114.14	
					P 05	MTT	299.44			299.44	
					P 04	MTT	63.25			63.25	
					P 96	MTT	2.64	XCC	.01	2.63	
					P 10	NTT	49.05			49.05	
					P 09	NTT	8.22			8.22	
					P 08	NTT	18.11			18.11	
					P 07	NTT	34.06			34.06	
					P 06	NTT	39.12			39.12	
					P 05	NTT	2.05			2.05	
					P 04	NTT	19.15			19.15	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT	.40	XCC		.40	
					P 99	NTT		XCC		.00	
					P 98	NTT	3.23	XCC	.01	3.22	
					P 97	NTT	1.40	XCC		1.40	
					P 96	NTT	.26	XCC		.26	
					P 94	NTT		XCC		.00	
					P	SPS	6,139.51	XCC	15.36	6,124.15	
					P	STS	14,946.39	XCC	37.37	14,909.02	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	217.26	XCC	.54	216.72	
					P	ZTT	385.34	XCC	.96	384.38	
											1,644,329.04
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	10 MTT	100.86-	XCC	.25-	100.61-	
					C	09 MTT	54.19	XCC	.14	54.05	
					C	08 MTT	117.32	XCC	.29	117.03	
					C	07 MTT	2.60	XCC	.01	2.59	
					C	06 MTT	1.43	XCC		1.43	
					C	05 MTT	.35	XCC		.35	
					C	10 NTT	3.04	XCC	.01	3.03	
					C	09 NTT	1.33	XCC		1.33	
					C	STS	172,654.96	XCC	431.64	172,223.32	
					C	STT	2,275.97	XCC	5.69	2,270.28	
					C	UTT	58.56-	XCC	.15-	58.41-	
					C	ZTT	2,132.79	XCC	5.33	2,127.46	
					P	10 MPP	5.83	XCC	.01	5.82	
					P	09 MPP	3.83	XCC	.01	3.82	
					P	08 MPP	3.50	XCC	.01	3.49	
					P	07 MPP	12.45	XCC	.03	12.42	
					P	06 MPP	9.91	XCC	.02	9.89	
					P	05 MPP	33.71	XCC	.08	33.63	
					P	04 MPP	7.78	XCC	.02	7.76	
					P	96 MPP	.80	XCC		.80	
					P	10 MTT	58.25			58.25	
					P	09 MTT	25.17			25.17	
					P	08 MTT	12.29			12.29	
					P	07 MTT	27.37			27.37	
					P	06 MTT	13.98			13.98	
					P	05 MTT	38.23			38.23	
					P	04 MTT	7.98			7.98	
					P	96 MTT	.39	XCC		.39	
					P	10 NTT	5.31			5.31	
					P	09 NTT	.91			.91	
					P	08 NTT	2.06			2.06	
					P	07 NTT	3.99			3.99	
					P	06 NTT	4.79			4.79	
					P	05 NTT	.26			.26	
					P	04 NTT	2.42			2.42	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT	.04	XCC		.04	
					P	00 NTT	.06	XCC		.06	
					P	99 NTT		XCC		.00	
					P	98 NTT	.44	XCC		.44	
					P	97 NTT	.20	XCC		.20	
					P	96 NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P	SPS	665.53	XCC	1.67	663.86	
					P	STS	1,620.22	XCC	4.05	1,616.17	
					P	UTT	23.56	XCC	.06	23.50	
					P	ZTT	41.76	XCC	.09	41.67	
											179,268.86
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 10	MTT	99.65-	XCC	.25-	99.40-	
					C 09	MTT	53.54	XCC	.13	53.41	
					C 08	MTT	115.90	XCC	.29	115.61	
					C 07	MTT	2.56	XCC	.01	2.55	
					C 06	MTT	1.41	XCC		1.41	
					C 05	MTT	.35	XCC		.35	
					C 10	NTT	3.02	XCC	.01	3.01	
					C 09	NTT	1.31	XCC		1.31	
					C	STS	170,571.49	XCC	426.43	170,145.06	
					C	STT	2,248.50	XCC	5.62	2,242.88	
					C	UTT	57.85-	XCC	.14-	57.71-	
					C	ZTT	2,107.04	XCC	5.27	2,101.77	
					P 10	MPP	5.75	XCC	.01	5.74	
					P 09	MPP	3.79	XCC	.01	3.78	
					P 08	MPP	3.46	XCC	.01	3.45	
					P 07	MPP	12.30	XCC	.03	12.27	
					P 06	MPP	9.80	XCC	.02	9.78	
					P 05	MPP	33.31	XCC	.08	33.23	
					P 04	MPP	7.68	XCC	.02	7.66	
					P 96	MPP	.80	XCC		.80	
					P 10	MTT	57.55			57.55	
					P 09	MTT	24.86			24.86	
					P 08	MTT	12.14			12.14	
					P 07	MTT	27.04			27.04	
					P 06	MTT	13.81			13.81	
					P 05	MTT	37.77			37.77	
					P 04	MTT	7.89			7.89	
					P 96	MTT	.38	XCC		.38	
					P 09	NTT	.90			.90	
					P 08	NTT	2.04			2.04	
					P 07	NTT	3.94			3.94	
					P 06	NTT	4.74			4.74	
					P 05	NTT	.26			.26	
					P 04	NTT	2.39			2.39	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT	.44	XCC		.44	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT		XCC		.00	
					P 10	NTT	5.26			5.26	
					P	SPS	657.51	XCC	1.65	655.86	
					P	STS	1,600.66	XCC	4.01	1,596.65	
					P	UTT	23.28	XCC	.06	23.22	
					P	ZTT	41.27	XCC	.09	41.18	
											177,105.60
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	4,333.04			4,333.04	
					P	SPA	66.32			66.32	
					P	STA	305.90			305.90	
											4,705.26
TOTAL AGENCY TRANSFERS											2,005,408.76

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	49.81-	XCC	.12-	49.69-	
					C 09	MTT	27.07	XCC	.07	27.00	
					C 08	MTT	57.93	XCC	.14	57.79	
					C 07	MTT	1.25	XCC		1.25	
					C 06	MTT	.69	XCC		.69	
					C 05	MTT	.17	XCC		.17	
					C 10	NTT	1.50	XCC		1.50	
					C 09	NTT	.66	XCC		.66	
					C	STS	83,162.53	XCC	207.91	82,954.62	
					C	STT	1,096.26	XCC	2.74	1,093.52	
					C	UTT	28.20-	XCC	.07-	28.13-	
					C	ZTT	1,027.30	XCC	2.57	1,024.73	
					P 10	MPP	2.88	XCC	.01	2.87	
					P 09	MPP	1.91	XCC		1.91	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	6.03	XCC	.02	6.01	
					P 06	MPP	4.80	XCC	.01	4.79	
					P 05	MPP	15.69	XCC	.04	15.65	
					P 04	MPP	3.64	XCC	.01	3.63	
					P 96	MPP	.37	XCC		.37	
					P 84	MPP	.08	XCC		.08	
					P 10	MTT	28.77			28.77	
					P 09	MTT	12.57			12.57	
					P 08	MTT	6.07			6.07	
					P 07	MTT	13.24			13.24	
					P 06	MTT	6.76			6.76	
					P 05	MTT	17.80			17.80	
					P 04	MTT	3.74			3.74	
					P 96	MTT	.19	XCC		.19	
					P 84	MTT	.02	XCC		.02	
					P 10	NTT	2.62			2.62	
					P 09	NTT	.45			.45	
					P 08	NTT	1.02			1.02	
					P 07	NTT	1.93			1.93	
					P 06	NTT	2.32			2.32	
					P 05	NTT	.12			.12	
					P 04	NTT	1.13			1.13	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.05-	XCC		.05-	
					P	UTT	11.62	XCC	.02	11.60	
					P	ZTT	20.64	XCC	.04	20.60	
											85,252.43
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	86,338.97			86,338.97	
					C	ZTA	2,778.90			2,778.90	
					P	SPA	592.52			592.52	
					P	STA	1,583.00			1,583.00	
					P	UTA	45.30			45.30	
					P	ZTA	.59			.59	
											91,339.28
TOTAL AGENCY TRANSFERS											176,591.71

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	29.58-	XCC	.07-	29.51-	
					C 09	MTT	16.40	XCC	.04	16.36	
					C 08	MTT	35.88	XCC	.09	35.79	
					C 07	MTT	.77	XCC		.77	
					C 06	MTT	.42	XCC		.42	
					C 05	MTT	.09	XCC		.09	
					C 10	NTT	.89	XCC		.89	
					C 09	NTT	.40	XCC		.40	
					C	STS	50,368.19	XCC	125.92	50,242.27	
					C	STT	663.97	XCC	1.67	662.30	
					C	UTT	17.08-	XCC	.04-	17.04-	
					C	ZTT	622.19	XCC	1.56	620.63	
					P 10	MPP	1.71	XCC		1.71	
					P 09	MPP	1.16	XCC		1.16	
					P 08	MPP	1.07	XCC		1.07	
					P 07	MPP	3.69	XCC	.01	3.68	
					P 06	MPP	2.89	XCC	.01	2.88	
					P 05	MPP	9.04	XCC	.02	9.02	
					P 04	MPP	2.14	XCC	.01	2.13	
					P 96	MPP	.30	XCC		.30	
					P 84	MPP	.06	XCC		.06	
					P 10	MTT	17.08			17.08	
					P 09	MTT	7.62			7.62	
					P 08	MTT	3.76			3.76	
					P 07	MTT	8.13			8.13	
					P 06	MTT	4.07			4.07	
					P 05	MTT	10.25			10.25	
					P 04	MTT	2.19			2.19	
					P 96	MTT	.14	XCC		.14	
					P 84	MTT	.02	XCC		.02	
					P 08	NTT	.63			.63	
					P 07	NTT	1.18			1.18	
					P 06	NTT	1.39			1.39	
					P 05	NTT	.07			.07	
					P 04	NTT	.67			.67	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.04-	XCC		.04-	
					P 10	NTT	1.56			1.56	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.28			.28	
				P	SPS	195.19	XCC	.49	194.70	
				P	STS	475.15	XCC	1.20	473.95	
				P	UTT	6.90	XCC	.02	6.88	
				P	ZTT	12.26	XCC	.02	12.24	
										52,302.41
TOTAL AGENCY TRANSFERS										52,302.41

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	51.45-	XCC	.13-	51.32-	
					C 09	MTT	27.67	XCC	.07	27.60	
					C 08	MTT	56.92	XCC	.14	56.78	
					C 07	MTT	1.27	XCC		1.27	
					C 06	MTT	.72	XCC		.72	
					C 05	MTT	.18	XCC		.18	
					C 10	NTT	1.56	XCC		1.56	
					C 09	NTT	.68	XCC		.68	
					C	STS	85,820.61	XCC	214.55	85,606.06	
					C	STT	1,131.31	XCC	2.83	1,128.48	
					C	UTT	29.11-	XCC	.07-	29.04-	
					C	ZTT	1,060.13	XCC	2.65	1,057.48	
					P 10	MPP	2.97	XCC	.01	2.96	
					P 09	MPP	1.96	XCC		1.96	
					P 08	MPP	1.70	XCC		1.70	
					P 07	MPP	6.11	XCC	.02	6.09	
					P 06	MPP	4.96	XCC	.01	4.95	
					P 05	MPP	16.73	XCC	.04	16.69	
					P 04	MPP	4.00	XCC	.01	3.99	
					P 96	MPP	.45	XCC		.45	
					P 84	MPP	.09	XCC		.09	
					P 10	MTT	29.72			29.72	
					P 09	MTT	12.85			12.85	
					P 08	MTT	5.97			5.97	
					P 07	MTT	13.44			13.44	
					P 06	MTT	6.99			6.99	
					P 05	MTT	18.97			18.97	
					P 04	MTT	4.11			4.11	
					P 96	MTT	.23	XCC		.23	
					P 84	MTT	.02	XCC		.02	
					P 07	NTT	1.96			1.96	
					P 06	NTT	2.40			2.40	
					P 05	NTT	.13			.13	
					P 04	NTT	1.24			1.24	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 90	NTT	.06-	XCC		.06-	
					P 10	NTT	2.72			2.72	
					P 09	NTT	.46			.46	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.00			1.00	
					P	SPS	339.48	XCC	.86	338.62	
					P	STS	826.42	XCC	2.07	824.35	
					P	UTT	12.02	XCC	.02	12.00	
					P	ZTT	21.28	XCC	.05	21.23	
											89,138.14
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA	134,350.40			134,350.40	
					C	STB	523.90			523.90	
					C	ZTA	240.90			240.90	
					P	SPA	1,585.14			1,585.14	
					P	STA	3,556.35			3,556.35	
											140,256.69
TOTAL AGENCY TRANSFERS											229,394.83

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	3.36	XCC	.01	3.35	
					C	STT	.05	XCC		.05	
					C	UTT		XCC		.00	
					C	ZTT	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 96	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS	.01	XCC		.01	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		.03	XCC		.03	
				P	UTT			XCC		.00	
				P	ZTT		.01	XCC		.01	
											3.51
TOTAL AGENCY TRANSFERS											3.51

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	128,127.04			128,127.04	
					C	STB	1,061.40			1,061.40	
					C	ZTA	156.60			156.60	
					P	SPA	507.39			507.39	
					P	STA	1,438.39			1,438.39	
											131,290.82
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	108,252.72			108,252.72	
					C	STB	596.00			596.00	
					C	ZTA	271.78			271.78	
					P	SPA	131.07			131.07	
					P	STA	405.45			405.45	
											109,657.02
TOTAL AGENCY TRANSFERS											240,947.84

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TIME: 01:04:59

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

PAGE: 758
DATE: 01/04/2012

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	85,435.04			85,435.04	85,435.04
TOTAL AGENCY TRANSFERS									<hr/>	85,435.04

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 12/13/2011 TO 12/22/2011 ****

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	.25-	XCC		.25-	
						C 09 MTT	.13	XCC		.13	
						C 08 MTT	.29	XCC		.29	
						C 07 MTT	.01	XCC		.01	
						C 06 MTT		XCC		.00	
						C 05 MTT		XCC		.00	
						C 10 NTT	.01	XCC		.01	
						C 09 NTT		XCC		.00	
						C STS	421.17	XCC	1.05	420.12	
						C STT	5.55	XCC	.01	5.54	
						C UTT	.14-	XCC		.14-	
						C ZTT	5.21	XCC	.01	5.20	
						C 09 XRM	5.30	XCC	.01	5.29	
						C XRS	763.15	XCC	1.91	761.24	
						C XRU	1.71-	XCC		1.71-	
						C XRZ	6.19	XCC	.02	6.17	
						P 10 MPP	.01	XCC		.01	
						P 09 MPP	.01	XCC		.01	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.04	XCC		.04	
						P 06 MPP	.02	XCC		.02	
						P 05 MPP	.09	XCC		.09	
						P 04 MPP	.02	XCC		.02	
						P 96 MPP	.01	XCC		.01	
						P 84 MPP		XCC		.00	
						P 10 MTT	.14			.14	
						P 09 MTT	.06			.06	
						P 08 MTT	.03			.03	
						P 07 MTT	.06			.06	
						P 06 MTT	.03			.03	
						P 05 MTT	.10			.10	
						P 04 MTT	.02			.02	
						P 96 MTT		XCC		.00	
						P 84 MTT		XCC		.00	
						P 07 NTT	.01			.01	
						P 06 NTT	.01			.01	
						P 05 NTT				.00	
						P 04 NTT	.01			.01	
						P 03 NTT				.00	
						P 02 NTT		XCC		.00	
						P 01 NTT		XCC		.00	
						P 00 NTT	.01	XCC		.01	
						P 99 NTT		XCC		.00	
						P 98 NTT		XCC		.00	
						P 97 NTT		XCC		.00	
						P 96 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P	SPS	1.63	XCC		1.63	
		P	STS	4.00	XCC		4.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.10	XCC		.10	
		P 08	XMP				.00	
		P 10	XMP	.01			.01	
		P 09	XMP				.00	
		P 08	XRM	.49-			.49-	
		P 10	XRM	.14			.14	
		P 09	XRM	.05			.05	
		P 08	XRN	.36			.36	
		P	XRS	1.42			1.42	
		P	XRU	.05	XCC		.05	
		P	XRZ	.08			.08	
								1,210.00
TOTAL AGENCY TRANSFERS								1,210.00

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	.02	XCC		.02	
					C 09	XRM	5.46	XCC	.01	5.45	
					C 08	XRM	16.80	XCC	.04	16.76	
					P 96	MPP	.06	XCC		.06	
					P 05	MPP	2.39	XCC	.01	2.38	
					P 04	MPP	.56	XCC		.56	
					P 96	MTT	.03	XCC		.03	
					P 05	MTT	2.70			2.70	
					P 04	MTT	.58			.58	
					P 05	NTT	.02			.02	
					P 04	NTT	.17			.17	
					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	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 07	XMP	.01-			.01-	
					P 06	XMP				.00	
											28.77
TOTAL AGENCY TRANSFERS											28.77

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 10	MTT	4.23-	XCC	.01-	4.22-	
					C 09	MTT	2.34	XCC	.01	2.33	
					C 08	MTT	5.08	XCC	.01	5.07	
					C 07	MTT	.12	XCC		.12	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.06	XCC		.06	
					C	STS	7,149.85	XCC	17.87	7,131.98	
					C	STT	94.25	XCC	.24	94.01	
					C	UTT	2.43-	XCC	.01-	2.42-	
					C	ZTT	88.32	XCC	.22	88.10	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	1.39	XCC		1.39	
					P 04	MPP	.33	XCC		.33	
					P 96	MPP	.01	XCC		.01	
					P 10	MTT	2.45			2.45	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.53			.53	
					P 07	MTT	1.24			1.24	
					P 06	MTT	.62			.62	
					P 05	MTT	1.59			1.59	
					P 04	MTT	.34			.34	
					P 96	MTT		XCC		.00	
					P 10	NTT	.22			.22	
					P 09	NTT	.04			.04	
					P 08	NTT	.09			.09	
					P 07	NTT	.18			.18	
					P 06	NTT	.21			.21	
					P 05	NTT	.01			.01	
					P 04	NTT	.11			.11	
					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	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	27.92	XCC	.07	27.85	
					P	STS	67.96	XCC	.17	67.79	

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

PAGE: 763
DATE: 01/04/2012

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.99	XCC		.99	
				P	ZTT	1.73	XCC		1.73	
										7,425.63
TOTAL AGENCY TRANSFERS										7,425.63

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	ACR	ACR	C 10	MTT	33.78-	XCC	.08-	33.70-	
					C 09	MTT	18.19	XCC	.05	18.14	
					C 08	MTT	38.31	XCC	.10	38.21	
					C 07	MTT	.83	XCC		.83	
					C 06	MTT	.45	XCC		.45	
					C 10	NTT	1.03	XCC		1.03	
					C 09	NTT	.45	XCC		.45	
					C	STS	57,604.30	XCC	144.01	57,460.29	
					C	STT	759.34	XCC	1.90	757.44	
					C	UTT	19.53-	XCC	.05-	19.48-	
					C	ZTT	711.58	XCC	1.78	709.80	
					C	XRS	220.61	XCC	.55	220.06	
					P 10	MPP	1.95	XCC		1.95	
					P 09	MPP	1.29	XCC		1.29	
					P 08	MPP	1.14	XCC		1.14	
					P 07	MPP	3.97			3.97	
					P 06	MPP	3.09			3.09	
					P 10	MTT	19.50			19.50	
					P 09	MTT	8.44			8.44	
					P 08	MTT	4.02			4.02	
					P 07	MTT	8.74			8.74	
					P 06	MTT	4.35			4.35	
					P 09	NTT	.31			.31	
					P 08	NTT	.68			.68	
					P 07	NTT	1.28			1.28	
					P 06	NTT	1.50			1.50	
					P 10	NTT	1.78			1.78	
					P	UTT	7.90	XCC	.02	7.88	
					P	ZTT	14.02	XCC	.03	13.99	
											59,237.43
TOTAL AGENCY TRANSFERS											59,237.43

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	3.64-	XCC	.01-	3.63-	
		C 09	MTT	1.98	XCC		1.98	
		C 08	MTT	4.31	XCC	.01	4.30	
		C 07	MTT	.09	XCC		.09	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.11	XCC		.11	
		C 09	NTT	.04	XCC		.04	
		C	STS	6,137.24	XCC	15.34	6,121.90	
		C	STT	80.91	XCC	.21	80.70	
		C	UTT	2.09-	XCC	.01-	2.08-	
		C	ZTT	75.81	XCC	.19	75.62	
		C 09	XRM	4.82	XCC	.01	4.81	
		C 08	XRM	14.82	XCC	.04	14.78	
		C	XRS	1,512.13	XCC	3.78	1,508.35	
		C	XRU	.18	XCC		.18	
		C	XRZ	11.69	XCC	.03	11.66	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	.36	XCC		.36	
		P 05	MPP	1.24	XCC		1.24	
		P 04	MPP	.31	XCC		.31	
		P 96	MPP	.04	XCC		.04	
		P 10	MTT	2.11			2.11	
		P 09	MTT	.92			.92	
		P 08	MTT	.45			.45	
		P 07	MTT	.99			.99	
		P 06	MTT	.52			.52	
		P 05	MTT	1.40			1.40	
		P 04	MTT	.31			.31	
		P 96	MTT	.02	XCC		.02	
		P 10	NTT	.19			.19	
		P 09	NTT	.03			.03	
		P 08	NTT	.07			.07	
		P 07	NTT	.14			.14	
		P 06	NTT	.17			.17	
		P 05	NTT	.01			.01	
		P 04	NTT	.09			.09	
		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	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	
					P	SPS	24.05	XCC	.05	24.00	
					P	STS	58.55	XCC	.15	58.40	
					P	UTT	.86	XCC		.86	
					P	ZTT	1.52	XCC		1.52	
					P 07	XMP	.01-			.01-	
					P 06	XMP				.00	
					P	XRS	1.57			1.57	
											7,915.53
TOTAL AGENCY TRANSFERS											7,915.53

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	78.40-	XCC	.20-	78.20-	
					C 09	MTT	42.10	XCC	.11	41.99	
					C 08	MTT	82.25	XCC	.21	82.04	
					C 07	MTT	1.73	XCC		1.73	
					C 06	MTT	.93	XCC		.93	
					C 05	MTT	.22	XCC		.22	
					C 10	NTT	2.36	XCC	.01	2.35	
					C 09	NTT	1.03	XCC		1.03	
					C	STS	133,539.68	XCC	333.85	133,205.83	
					C	STT	1,760.34	XCC	4.40	1,755.94	
					C	UTT	45.28-	XCC	.11-	45.17-	
					C	ZTT	1,649.60	XCC	4.12	1,645.48	
					P 10	MPP	4.53	XCC	.01	4.52	
					P 09	MPP	2.98	XCC	.01	2.97	
					P 08	MPP	2.46	XCC	.01	2.45	
					P 07	MPP	8.33	XCC	.02	8.31	
					P 06	MPP	6.41	XCC	.02	6.39	
					P 05	MPP	21.23	XCC	.05	21.18	
					P 04	MPP	4.96	XCC	.01	4.95	
					P 96	MPP	.50	XCC		.50	
					P 84	MPP	.10	XCC		.10	
					P 10	MTT	45.28			45.28	
					P 09	MTT	19.55			19.55	
					P 08	MTT	8.62			8.62	
					P 07	MTT	18.29			18.29	
					P 06	MTT	9.03			9.03	
					P 05	MTT	24.08			24.08	
					P 04	MTT	5.09			5.09	
					P 96	MTT	.25	XCC		.25	
					P 84	MTT	.02	XCC		.02	
					P 08	NTT	1.45			1.45	
					P 07	NTT	2.67			2.67	
					P 06	NTT	3.10			3.10	
					P 05	NTT	.16			.16	
					P 04	NTT	1.54			1.54	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 90	NTT	.09-	XCC		.09-	
					P 10	NTT	4.14			4.14	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.71			.71	
				P	UTT	18.31	XCC	.03	18.28	
				P	ZTT	32.45	XCC	.08	32.37	
										136,860.59
TOTAL AGENCY TRANSFERS										136,860.59

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	168.84-	XCC	.42-	168.42-	
					C 09	MTT	91.74	XCC	.23	91.51	
					C 08	MTT	196.35	XCC	.49	195.86	
					C 07	MTT	4.25	XCC	.01	4.24	
					C 06	MTT	2.34	XCC	.01	2.33	
					C 05	MTT	.56	XCC		.56	
					C 10	NTT	5.11	XCC	.01	5.10	
					C 09	NTT	2.25	XCC	.01	2.24	
					C	STS	281,848.41	XCC	704.62	281,143.79	
					C	STT	3,715.38	XCC	9.28	3,706.10	
					C	UTT	95.59-	XCC	.24-	95.35-	
					C	ZTT	3,481.64	XCC	8.70	3,472.94	
					P 10	MPP	9.75	XCC	.02	9.73	
					P 09	MPP	6.49	XCC	.02	6.47	
					P 08	MPP	5.87	XCC	.01	5.86	
					P 07	MPP	20.41	XCC	.05	20.36	
					P 06	MPP	16.26	XCC	.04	16.22	
					P 05	MPP	53.18	XCC	.13	53.05	
					P 04	MPP	12.33	XCC	.03	12.30	
					P 96	MPP	1.28	XCC		1.28	
					P 84	MPP	.31	XCC		.31	
					P 10	MTT	97.51			97.51	
					P 09	MTT	42.60			42.60	
					P 08	MTT	20.57			20.57	
					P 07	MTT	44.87			44.87	
					P 06	MTT	22.92			22.92	
					P 05	MTT	60.30			60.30	
					P 04	MTT	12.67			12.67	
					P 96	MTT	.61	XCC		.61	
					P 84	MTT	.07	XCC		.07	
					P 10	NTT	8.90			8.90	
					P 09	NTT	1.53			1.53	
					P 08	NTT	3.45			3.45	
					P 07	NTT	6.54			6.54	
					P 06	NTT	7.85			7.85	
					P 05	NTT	.41			.41	
					P 04	NTT	3.84			3.84	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT		XCC		.00	
					P 98	NTT	.70	XCC		.70	
					P 97	NTT	.31	XCC		.31	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT		XCC		.00	

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

PAGE: 770
DATE: 01/04/2012

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 90	NTT	.22-	XCC		.22-	
				P	UTT	39.39	XCC	.09	39.30	
				P	ZTT	69.93	XCC	.15	69.78	
										288,931.19
TOTAL AGENCY TRANSFERS										288,931.19

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	214.61-	XCC	.54-	214.07-	
					C 09	MTT	115.75	XCC	.29	115.46	
					C 08	MTT	256.42	XCC	.64	255.78	
					C 07	MTT	5.67	XCC	.01	5.66	
					C 06	MTT	3.12	XCC	.01	3.11	
					C 05	MTT	.76	XCC		.76	
					C 10	NTT	6.48	XCC	.02	6.46	
					C 09	NTT	2.84	XCC	.01	2.83	
					C	STS	367,029.41	XCC	917.57	366,111.84	
					C	STT	4,838.26	XCC	12.10	4,826.16	
					C	UTT	124.48-	XCC	.31-	124.17-	
					C	ZTT	4,533.86	XCC	11.33	4,522.53	
					P 10	MPP	12.39	XCC	.03	12.36	
					P 09	MPP	8.18	XCC	.02	8.16	
					P 08	MPP	7.66	XCC	.02	7.64	
					P 07	MPP	27.21	XCC	.07	27.14	
					P 06	MPP	21.66	XCC	.05	21.61	
					P 05	MPP	72.21	XCC	.18	72.03	
					P 04	MPP	17.04	XCC	.04	17.00	
					P 96	MPP	1.98	XCC		1.98	
					P 84	MPP	.43	XCC		.43	
					P 10	MTT	123.95			123.95	
					P 09	MTT	53.75			53.75	
					P 08	MTT	26.87			26.87	
					P 07	MTT	59.82			59.82	
					P 06	MTT	30.52			30.52	
					P 05	MTT	81.89			81.89	
					P 04	MTT	17.49			17.49	
					P 96	MTT	.96	XCC		.96	
					P 84	MTT	.10	XCC		.10	
					P 10	NTT	11.31			11.31	
					P 09	NTT	1.94			1.94	
					P 08	NTT	4.51			4.51	
					P 07	NTT	8.72			8.72	
					P 06	NTT	10.47			10.47	
					P 05	NTT	.56			.56	
					P 04	NTT	5.30			5.30	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.08	XCC		1.08	
					P 97	NTT	.49	XCC		.49	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.35-	XCC		.35-	
					P	SPS	1,416.10	XCC	3.53	1,412.57	
					P	STS	3,447.44	XCC	8.61	3,438.83	
					P	UTT	50.11	XCC	.11	50.00	
					P	ZTT	88.89	XCC	.22	88.67	
											381,110.47
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 10	MTT	.54-	XCC		.54-	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.55	XCC		.55	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	891.63	XCC	2.23	889.40	
					C	STT	11.76	XCC	.02	11.74	
					C	UTT	.30-	XCC		.30-	
					C	ZTT	11.02	XCC	.03	10.99	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 84	MPP		XCC		.00	
					P 10	MTT	.31			.31	
					P 09	MTT	.13			.13	
					P 08	MTT	.05			.05	
					P 07	MTT	.11			.11	
					P 06	MTT	.05			.05	
					P 05	MTT	.14			.14	
					P 04	MTT	.03			.03	
					P 96	MTT		XCC		.00	
					P 84	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	3.52	XCC		3.52	
					P	STS	8.57	XCC	.01	8.56	
					P	UTT	.14	XCC		.14	
					P	ZTT	.22	XCC		.22	
											925.79
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 10	MTT	274.55-	XCC	.69-	273.86-	
					C 09	MTT	146.60	XCC	.37	146.23	
					C 08	MTT	311.44	XCC	.78	310.66	
					C 07	MTT	6.74	XCC	.02	6.72	
					C 06	MTT	3.63	XCC	.01	3.62	
					C 05	MTT	.87	XCC		.87	
					C 10	NTT	8.30	XCC	.02	8.28	
					C 09	NTT	3.59	XCC	.01	3.58	
					C	STS	472,362.85	XCC	1,180.91	471,181.94	
					C	STT	6,226.78	XCC	15.57	6,211.21	
					C	UTT	160.20-	XCC	.40-	159.80-	
					C	ZTT	5,835.04	XCC	14.59	5,820.45	
					P 10	MPP	15.86	XCC	.04	15.82	
					P 09	MPP	10.37	XCC	.03	10.34	
					P 08	MPP	9.31	XCC	.02	9.29	
					P 07	MPP	32.36	XCC	.08	32.28	
					P 06	MPP	25.18	XCC	.06	25.12	
					P 05	MPP	82.99	XCC	.21	82.78	
					P 04	MPP	19.29	XCC	.05	19.24	
					P 96	MPP	1.64	XCC		1.64	
					P 84	MPP	.22	XCC		.22	
					P 10	MTT	158.57			158.57	
					P 09	MTT	68.08			68.08	
					P 08	MTT	32.64			32.64	
					P 07	MTT	71.12			71.12	
					P 06	MTT	35.49			35.49	
					P 05	MTT	94.12			94.12	
					P 04	MTT	19.80			19.80	
					P 96	MTT	.80	XCC		.80	
					P 84	MTT	.05	XCC		.05	
					P 10	NTT	14.47			14.47	
					P 09	NTT	2.45			2.45	
					P 08	NTT	5.47			5.47	
					P 07	NTT	10.37			10.37	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	12.17			12.17	
					P 05	NTT	.65			.65	
					P 04	NTT	5.99			5.99	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 98	NTT	.95	XCC		.95	
					P 97	NTT	.41	XCC		.41	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT		XCC		.00	
					P 90	NTT	.27-	XCC		.27-	
					P	SPS	1,811.65	XCC	4.52	1,807.13	
					P	STS	4,410.37	XCC	11.03	4,399.34	
					P	UTT	64.13	XCC	.15	63.98	
					P	ZTT	113.71	XCC	.27	113.44	
											490,374.14
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 10	MTT	.70-	XCC		.70-	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.70	XCC		.70	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C	STS	1,170.55	XCC	2.93	1,167.62	
					C	STT	15.44	XCC	.04	15.40	
					C	UTT	.40-	XCC		.40-	
					C	ZTT	14.45	XCC	.04	14.41	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.03	XCC		.03	
					P 96	MPP	.01	XCC		.01	
					P 84	MPP	.01	XCC		.01	
					P 10	MTT	.40			.40	
					P 09	MTT	.15			.15	
					P 08	MTT	.07			.07	
					P 07	MTT	.15			.15	
					P 06	MTT	.08			.08	
					P 05	MTT	.20			.20	
					P 04	MTT	.04			.04	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MTT		XCC		.00	
		P 84	MTT		XCC		.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	4.59	XCC		4.59	
		P	STS	11.17	XCC	.02	11.15	
		P	UTT	.17	XCC		.17	
		P	ZTT	.26	XCC		.26	
								1,215.22
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR					
		C 10	MTT	891.82-	XCC	2.23-	889.59-	
		C 09	MTT	478.12	XCC	1.20	476.92	
		C 08	MTT	1,033.79	XCC	2.58	1,031.21	
		C 07	MTT	22.57	XCC	.06	22.51	
		C 06	MTT	12.28	XCC	.03	12.25	
		C 05	MTT	2.96	XCC	.01	2.95	
		C 10	NTT	26.95	XCC	.07	26.88	
		C 09	NTT	11.71	XCC	.03	11.68	
		C	STS	1,530,739.05	XCC	3,826.84	1,526,912.21	
		C	STT	20,178.53	XCC	50.44	20,128.09	
		C	UTT	519.14-	XCC	1.30-	517.84-	
		C	ZTT	18,909.03	XCC	47.27	18,861.76	
		P 10	MPP	51.51	XCC	.13	51.38	
		P 09	MPP	33.82	XCC	.08	33.74	
		P 08	MPP	30.89	XCC	.08	30.81	
		P 07	MPP	108.42	XCC	.27	108.15	
		P 06	MPP	85.18	XCC	.21	84.97	
		P 05	MPP	282.21	XCC	.71	281.50	
		P 04	MPP	66.03	XCC	.17	65.86	
		P 96	MPP	6.53	XCC	.02	6.51	
		P 84	MPP	1.15	XCC		1.15	
		P 10	MTT	515.07			515.07	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	222.02			222.02	
					P 08	MTT	108.32			108.32	
					P 07	MTT	238.32			238.32	
					P 06	MTT	120.06			120.06	
					P 05	MTT	320.04			320.04	
					P 04	MTT	67.79			67.79	
					P 96	MTT	3.16	XCC	.01	3.15	
					P 84	MTT	.27	XCC		.27	
					P 10	NTT	47.01			47.01	
					P 09	NTT	8.01			8.01	
					P 08	NTT	18.17			18.17	
					P 07	NTT	34.74			34.74	
					P 06	NTT	41.15			41.15	
					P 05	NTT	2.18			2.18	
					P 04	NTT	20.54			20.54	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT		XCC		.00	
					P 98	NTT	3.68	XCC	.01	3.67	
					P 97	NTT	1.62	XCC		1.62	
					P 96	NTT	.32	XCC		.32	
					P 94	NTT		XCC		.00	
					P 90	NTT	1.10-	XCC		1.10-	
					P	SPS	5,884.66	XCC	14.71	5,869.95	
					P	STS	14,325.97	XCC	35.81	14,290.16	
					P	UTT	208.24	XCC	.52	207.72	
					P	ZTT	369.34	XCC	.91	368.43	
											1,589,251.50
											<hr/>
											2,462,877.12
											<hr/>
											TOTAL AGENCY TRANSFERS

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1.86	XCC		1.86	
					C 10	XRM	33.72	XCC	.08	33.64	
					C 09	XRM	732.60	XCC	1.83	730.77	
					C 09	XRM	6.20	XCC	.02	6.18	
					C 09	XRM	666.60	XCC	1.67	664.93	
					C 09	XRM	236.12	XCC	.59	235.53	
					C 08	XRM	727.83	XCC	1.82	726.01	
					C	XRS	382,293.48	XCC	955.74	381,337.74	
					C	XRU	284,110.20	XCC	710.28	283,399.92	
					C	XRZ	4,482.24	XCC	11.21	4,471.03	
					C 10	MTT	830.55	XCC	2.08	828.47	
					C 09	MTT	2,011.93	XCC	5.03	2,006.90	
					C 08	MTT	5,720.05	XCC	14.30	5,705.75	
					C 07	MTT	81.63	XCC	.20	81.43	
					C 06	MTT	128.57	XCC	.32	128.25	
					C	STS	4,293,246.22	XCC	10,733.04	4,282,513.18	
					C	STT	2,160.14	XCC	5.40	2,154.74	
					C	UTT	2,643.83	XCC	6.61	2,637.22	
					C	ZTT	50,351.31	XCC	125.88	50,225.43	
					P 10	XMP	1.98			1.98	
					P 10	XMP	.23			.23	
					P 10	XMP	.19			.19	
					P 10	XMP	10.30			10.30	
					P 09	XMP	25.94			25.94	
					P 09	XMP	.65			.65	
					P 08	XMP	.63			.63	
					P 08	XMP	51.09			51.09	
					P 07	XMP	.37			.37	
					P 07	XMP	.37			.37	
					P 06	XMP	.12			.12	
					P 10	XRM	19.83			19.83	
					P 10	XRM	1.85			1.85	
					P 10	XRM	14.88			14.88	
					P 10	XRM	5.84			5.84	
					P 10	XRM	102.96			102.96	
					P 09	XRM	149.34			149.34	
					P 09	XRM	6.54			6.54	
					P 08	XRM	67.85			67.85	
					P 08	XRM	120.94			120.94	
					P 09	XRN	2.97			2.97	
					P 08	XRN	49.37			49.37	
					P 08	XRN	15.15			15.15	
					P 05	XRN	19.72			19.72	
					P 04	XRN	33.62			33.62	
					P 02	XRN	4.11	XCC	.01	4.10	
					P	XRS	591.70			591.70	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	XRU	2,350.07	XCC	.01	2,350.06		
					P	XRZ	68.34			68.34		
					P 10	MPP	104.86	XCC	.26	104.60		
					P 09	MPP	72.11	XCC	.18	71.93		
					P 08	MPP	18.76	XCC	.05	18.71		
					P 07	MPP	704.21	XCC	1.76	702.45		
					P 06	MPP	283.68	XCC	.71	282.97		
					P 05	MPP	518.18	XCC	1.30	516.88		
					P 04	MPP	33.19	XCC	.08	33.11		
					P 10	MTT	1,048.74			1,048.74		
					P 09	MTT	448.30			448.30		
					P 08	MTT	51.59			51.59		
					P 07	MTT	1,312.63			1,312.63		
					P 06	MTT	405.84			405.84		
					P 05	MTT	669.56			669.56		
					P 04	MTT	36.48			36.48		
					P 07	NTT	180.52			180.52		
					P 06	NTT	23.02			23.02		
					P 05	NTT	26.60			26.60		
					P 04	NTT	149.21			149.21		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 98	NTT	28.93	XCC	.07	28.86		
					P 97	NTT	14.54	XCC	.04	14.50		
					P 90	NTT	10.89-	XCC	.03-	10.86-		
					P 10	NTT	135.78			135.78		
					P 09	NTT	7.57			7.57		
					P 08	NTT	82.57			82.57		
					P	SPS	8,340.49			8,340.49		
					P	STS	25,618.23	XCC	64.05	25,554.18		
					P	UTT	601.20	XCC	1.52	599.68		
					P	ZTT	1,021.32	XCC	2.56	1,018.76		
											5,058,018.96	
GA01	GENERAL TAX LEVY		OLL	ACR	ACR	C 10	MTT	389.79-	XCC	.97-	388.82-	
						C 09	MTT	215.52	XCC	.54	214.98	
						C 08	MTT	494.99	XCC	1.24	493.75	
						C 07	MTT	10.98	XCC	.03	10.95	
						C 06	MTT	5.98	XCC	.01	5.97	
						C 05	MTT	1.43	XCC		1.43	
						C 10	NTT	11.78	XCC	.03	11.75	
						C 09	NTT	5.28	XCC	.01	5.27	
						C	STS	661,487.22	XCC	1,653.72	659,833.50	
						C	STT	8,719.85	XCC	21.80	8,698.05	
						C	UTT	224.34-	XCC	.56-	223.78-	
						C	ZTT	8,171.27	XCC	20.43	8,150.84	
						C	XNS	515.59	XCC	1.29	514.30	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	XRM	.32	XCC		.32	
					C 10	XRM	1.65	XCC		1.65	
					C 10	XRM	5.40	XCC	.01	5.39	
					C 09	XRM	102.12	XCC	.26	101.86	
					C 09	XRM	.99	XCC		.99	
					C 09	XRM	39.56	XCC	.10	39.46	
					C 09	XRM	117.90	XCC	.29	117.61	
					C 08	XRM	121.08	XCC	.30	120.78	
					C	XRS	102,720.22	XCC	256.81	102,463.41	
					C	XRZ	29.88-	XCC	.08-	29.80-	
					C	XRZ	715.48	XCC	1.79	713.69	
					P 10	MPP	22.51	XCC	.06	22.45	
					P 09	MPP	15.24	XCC	.04	15.20	
					P 08	MPP	14.79	XCC	.04	14.75	
					P 07	MPP	52.71	XCC	.13	52.58	
					P 06	MPP	41.43	XCC	.10	41.33	
					P 05	MPP	135.84	XCC	.34	135.50	
					P 04	MPP	31.85	XCC	.08	31.77	
					P 96	MPP	3.63	XCC	.01	3.62	
					P 84	MPP	.68	XCC		.68	
					P 10	MTT	225.12			225.12	
					P 09	MTT	100.08			100.08	
					P 08	MTT	51.87			51.87	
					P 07	MTT	115.85			115.85	
					P 06	MTT	58.40			58.40	
					P 05	MTT	154.06			154.06	
					P 04	MTT	32.70			32.70	
					P 96	MTT	1.76	XCC		1.76	
					P 84	MTT	.16	XCC		.16	
					P 10	NTT	20.55			20.55	
					P 09	NTT	3.62			3.62	
					P 08	NTT	8.71			8.71	
					P 07	NTT	16.88			16.88	
					P 06	NTT	20.02			20.02	
					P 05	NTT	1.06			1.06	
					P 04	NTT	9.90			9.90	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.24	XCC		.24	
					P 99	NTT		XCC		.00	
					P 98	NTT	1.98	XCC		1.98	
					P 97	NTT	.89	XCC		.89	
					P 96	NTT	.18	XCC		.18	
					P 94	NTT		XCC		.00	
					P 90	NTT	.57-	XCC		.57-	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,571.97	XCC	6.44	2,565.53	
		P	STS	6,261.31	XCC	15.66	6,245.65	
		P	UTT	91.01	XCC	.21	90.80	
		P	ZTT	161.41	XCC	.40	161.01	
	P 10		XMP	.28			.28	
	P 10		XMP	.03			.03	
	P 10		XMP	.04			.04	
	P 10		XMP	1.65			1.65	
	P 09		XMP	4.15			4.15	
	P 09		XMP	.09			.09	
	P 08		XMP	.09			.09	
	P 08		XMP	8.19			8.19	
	P 07		XMP	.06-			.06-	
	P 06		XMP	.02-			.02-	
	P 06		XMP	2.01			2.01	
	P 10		XRM	1.03			1.03	
	P 10		XRM	2.52-			2.52-	
	P 10		XRM	.29			.29	
	P 10		XRM	16.48			16.48	
	P 10		XRM	2.76			2.76	
	P 09		XRM	.91			.91	
	P 09		XRM	23.91			23.91	
	P 08		XRM	19.38			19.38	
	P 08		XRM	9.46-			9.46-	
	P 06		XRM	2.71			2.71	
	P 09		XRN	.48			.48	
	P 08		XRN	6.88			6.88	
	P 08		XRN	2.53			2.53	
	P 05		XRN	3.29			3.29	
	P 04		XRN	6.49			6.49	
	P 02		XRN	.66	XCC		.66	
	P		XRS	484.92			484.92	
	P		XRU	3.03	XCC		3.03	
	P		XRZ	10.71			10.71	
								791,658.98
TOTAL AGENCY TRANSFERS								5,849,677.94

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	1,248.15			1,248.15	
				P	SPA	14.36			14.36	
				P	STA	75.60			75.60	
										1,338.11
TOTAL AGENCY TRANSFERS										1,338.11

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

PAGE: 783
DATE: 01/04/2012

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	OJX	ACR	ACR	C	STA	324.67				324.67		324.67
TOTAL AGENCY TRANSFERS												324.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT 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	12.88-	XCC	.03-	12.85-	
					C 09	MTT	7.26	XCC	.02	7.24	
					C 08	MTT	15.88	XCC	.04	15.84	
					C 07	MTT	.35	XCC		.35	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	.05	XCC		.05	
					C 10	NTT	.38	XCC		.38	
					C 09	NTT	.17	XCC		.17	
					C	STS	20,786.42	XCC	51.97	20,734.45	
					C	STT	274.02	XCC	.68	273.34	
					C	UTT	7.05-	XCC	.02-	7.03-	
					C	ZTT	256.77	XCC	.64	256.13	
					P 10	MPP	.75	XCC		.75	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	1.68	XCC		1.68	
					P 06	MPP	1.38	XCC		1.38	
					P 05	MPP	4.57	XCC	.01	4.56	
					P 04	MPP	1.04	XCC		1.04	
					P 96	MPP	.14	XCC		.14	
					P 84	MPP	.04	XCC		.04	
					P 10	MTT	7.44			7.44	
					P 09	MTT	3.38			3.38	
					P 08	MTT	1.66			1.66	
					P 07	MTT	3.70			3.70	
					P 06	MTT	1.94			1.94	
					P 05	MTT	5.19			5.19	
					P 04	MTT	1.07			1.07	
					P 96	MTT	.07	XCC		.07	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	.68			.68	
					P 09	NTT	.12			.12	
					P 08	NTT	.28			.28	
					P 07	NTT	.54			.54	
					P 06	NTT	.67			.67	
					P 05	NTT	.03			.03	
					P 04	NTT	.33			.33	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.03-	XCC		.03-	
					P	SPS	85.03	XCC	.21	84.82	
					P	STS	207.01	XCC	.51	206.50	
					P	UTT	3.02	XCC		3.02	
					P	ZTT	5.36	XCC	.01	5.35	
											21,605.74
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	5,724.90			5,724.90	
					P	SPA	48.68			48.68	
					P	STA	227.25			227.25	
											6,000.83
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,889.90			2,889.90	
					P	SPA	43.28			43.28	
					P	STA	165.09			165.09	
											3,098.27
TOTAL AGENCY TRANSFERS											30,704.84

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	1.05	XCC		1.05	
					C 06	MTT	.53	XCC		.53	
					C 05	MTT	.11	XCC		.11	
					P 07	MPP	5.02			5.02	
					P 06	MPP	3.66			3.66	
					P 05	MPP	10.48			10.48	
					P 04	MPP	2.06			2.06	
					P 96	MPP	.22			.22	
					P 84	MPP	.01			.01	
					P 07	MTT	11.04			11.04	
					P 06	MTT	5.16			5.16	
					P 05	MTT	11.88			11.88	
					P 04	MTT	2.12			2.12	
					P 96	MTT	.10			.10	
					P 84	MTT				.00	
					P 04	NTT	.64			.64	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.12			.12	
					P 97	NTT	.05			.05	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 90	NTT	.03-			.03-	
					P 07	NTT	1.61			1.61	
					P 06	NTT	1.77			1.77	
					P 05	NTT	.08			.08	
											57.71
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	11.18			11.18	
					P	STA	15.30			15.30	
											26.48
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	71,702.75			71,702.75	
					P	SPA	27.45			27.45	
					P	STA	151.59			151.59	
											71,881.79
TOTAL AGENCY TRANSFERS											71,965.98

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	11.80-	XCC	.03-	11.77-	
					C 09	MTT	6.51	XCC	.02	6.49	
					C 08	MTT	14.06	XCC	.04	14.02	
					C 07	MTT	.30	XCC		.30	
					C 06	MTT	.17	XCC		.17	
					C 05	MTT	.04	XCC		.04	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	.16	XCC		.16	
					C	STS	19,333.62	XCC	48.33	19,285.29	
					C	STT	254.85	XCC	.64	254.21	
					C	UTT	6.56-	XCC	.02-	6.54-	
					C	ZTT	238.82	XCC	.60	238.22	
					P 10	MPP	.68	XCC		.68	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	1.48	XCC		1.48	
					P 06	MPP	1.20	XCC		1.20	
					P 05	MPP	4.07	XCC	.01	4.06	
					P 04	MPP	.97	XCC		.97	
					P 96	MPP	.12	XCC		.12	
					P 84	MPP	.02	XCC		.02	
					P 10	MTT	6.81			6.81	
					P 09	MTT	3.02			3.02	
					P 08	MTT	1.47			1.47	
					P 07	MTT	3.26			3.26	
					P 06	MTT	1.70			1.70	
					P 05	MTT	4.61			4.61	
					P 04	MTT	.99			.99	
					P 96	MTT	.07	XCC		.07	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	.62			.62	
					P 09	NTT	.11			.11	
					P 08	NTT	.25			.25	
					P 07	NTT	.48			.48	
					P 06	NTT	.58			.58	
					P 05	NTT	.04			.04	
					P 04	NTT	.30			.30	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.02-	XCC		.02-	
					P	SPS	77.81	XCC	.19	77.62	
					P	STS	189.49	XCC	.48	189.01	
					P	UTT	2.74	XCC		2.74	
					P	ZTT	4.89	XCC	.01	4.88	
											20,089.03
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	2,603.85			2,603.85	
					C	STB	8.10			8.10	
					P	SPA	60.25			60.25	
					P	STA	217.20			217.20	
											2,889.40
TOTAL AGENCY TRANSFERS											22,978.43

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

PAGE: 789
DATE: 01/04/2012

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	MPP	.01	XCC		.01	
					P 84	MTT		XCC		.00	
					P 90	NTT	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS										<hr/>	.00

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	64.93-	XCC	.16-	64.77-	
					C 09	MTT	36.54	XCC	.09	36.45	
					C 08	MTT	82.38	XCC	.21	82.17	
					C 07	MTT	1.82	XCC		1.82	
					C 06	MTT	1.00	XCC		1.00	
					C 05	MTT	.24	XCC		.24	
					C 10	NTT	1.96	XCC		1.96	
					C 09	NTT	.90	XCC		.90	
					C	STS	110,711.23	XCC	276.78	110,434.45	
					C	STT	1,459.42	XCC	3.65	1,455.77	
					C	UTT	37.54-	XCC	.09-	37.45-	
					C	ZTT	1,367.61	XCC	3.42	1,364.19	
					P 10	MPP	3.75	XCC	.01	3.74	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	2.46	XCC	.01	2.45	
					P 07	MPP	8.73	XCC	.02	8.71	
					P 06	MPP	6.96	XCC	.02	6.94	
					P 05	MPP	22.28	XCC	.06	22.22	
					P 04	MPP	5.19	XCC	.01	5.18	
					P 96	MPP	.71	XCC		.71	
					P 84	MPP	.18	XCC		.18	
					P 10	MTT	37.50			37.50	
					P 09	MTT	16.97			16.97	
					P 08	MTT	8.63			8.63	
					P 07	MTT	19.19			19.19	
					P 06	MTT	9.81			9.81	
					P 05	MTT	25.27			25.27	
					P 04	MTT	5.33			5.33	
					P 96	MTT	.34	XCC		.34	
					P 84	MTT	.04	XCC		.04	
					P 09	NTT	.61			.61	
					P 08	NTT	1.44			1.44	
					P 07	NTT	2.79			2.79	
					P 06	NTT	3.36			3.36	
					P 05	NTT	.17			.17	
					P 04	NTT	1.61			1.61	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.37	XCC		.37	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT		XCC		.00	
					P 90	NTT	.13-	XCC		.13-	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	3.42			3.42	
					P	UTT	15.17	XCC	.03	15.14	
					P	ZTT	26.91	XCC	.06	26.85	
											113,508.42
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	161.05			161.05	
											161.05
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	16,383.50			16,383.50	
					C	STB	780.54			780.54	
					P	SPA	82.64			82.64	
					P	STA	213.14			213.14	
											17,459.82
TOTAL AGENCY TRANSFERS											131,129.29

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 10	MTT	4.43	XCC	.01	4.42	
					C 09	MTT	.53	XCC		.53	
					C	STS	9,372.88	XCC	23.43	9,349.45	
					C	STT	19.48	XCC	.05	19.43	
					C	ZTT	5.02	XCC	.01	5.01	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	.22	XCC		.22	
					P 06	MPP	13.94	XCC	.03	13.91	
					P 05	MPP	6.66	XCC	.02	6.64	
					P 10	MTT	8.22			8.22	
					P 09	MTT	2.16			2.16	
					P 06	MTT	19.09			19.09	
					P 05	MTT	9.13			9.13	
					P	ZTT	16.20	XCC	.04	16.16	
											9,455.19
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	21.82-	XCC	.05-	21.77-	
					C 09	MTT	12.05	XCC	.03	12.02	
					C 08	MTT	26.78	XCC	.07	26.71	
					C 07	MTT	.55	XCC		.55	
					C 06	MTT	.29	XCC		.29	
					C 05	MTT	.06	XCC		.06	
					C 10	NTT	.66	XCC		.66	
					C 09	NTT	.29	XCC		.29	
					C	STS	36,778.66	XCC	91.95	36,686.71	
					C	STT	484.82	XCC	1.22	483.60	
					C	UTT	12.48-	XCC	.03-	12.45-	
					C	ZTT	454.32	XCC	1.14	453.18	
					P 10	MPP	1.26	XCC		1.26	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	2.63	XCC	.01	2.62	
					P 06	MPP	2.01	XCC	.01	2.00	
					P 05	MPP	5.86	XCC	.01	5.85	
					P 04	MPP	1.36	XCC		1.36	
					P 96	MPP	.18	XCC		.18	
					P 84	MPP	.05	XCC		.05	
					P 10	MTT	12.60			12.60	
					P 09	MTT	5.59			5.59	
					P 08	MTT	2.81			2.81	
					P 07	MTT	5.77			5.77	
					P 06	MTT	2.83			2.83	
					P 05	MTT	6.64			6.64	
					P 04	MTT	1.39			1.39	
					P 96	MTT	.09	XCC		.09	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	1.15			1.15	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.20			.20	
					P 08	NTT	.47			.47	
					P 07	NTT	.84			.84	
					P 06	NTT	.97			.97	
					P 05	NTT	.04			.04	
					P 04	NTT	.42			.42	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.03-	XCC		.03-	
					P	UTT	5.08	XCC	.01	5.07	
					P	ZTT	9.00	XCC	.01	8.99	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	602.10			602.10	37,700.84
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	19,690.96			19,690.96	602.10
					C	STB	38.60			38.60	
					P	SPA	177.20			177.20	
					P	STA	721.50			721.50	
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	74,087.15			74,087.15	20,628.26
					C	STB	1,235.75			1,235.75	
					P	SPA	626.02			626.02	
					P	STA	2,654.00			2,654.00	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	2,794.00			2,794.00	78,602.92
					C	STB	25.15			25.15	
					P	SPA	111.38			111.38	
					P	STA	538.30			538.30	
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	5,108.68			5,108.68	3,468.83
					C	STB	40.30			40.30	
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	18,734.00			18,734.00	5,148.98
					P	SPA	329.74			329.74	
					P	STA	1,549.04			1,549.04	
											20,612.78
TOTAL AGENCY TRANSFERS											176,219.90

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 12/13/2011 TO 12/22/2011 ****

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	5,785.97	XCC	14.46	5,771.51	
											5,771.51
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	10 MTT	4.16-	XCC	.01-	4.15-	
					C	09 MTT	2.53	XCC	.01	2.52	
					C	08 MTT	6.05	XCC	.02	6.03	
					C	07 MTT	.13	XCC		.13	
					C	06 MTT	.07	XCC		.07	
					C	05 MTT	.01	XCC		.01	
					C	10 NTT	.13	XCC		.13	
					C	09 NTT	.06	XCC		.06	
					C	STS	6,944.87	XCC	17.36	6,927.51	
					C	STT	91.55	XCC	.23	91.32	
					C	UTT	2.35-	XCC	.01-	2.34-	
					C	ZTT	85.79	XCC	.21	85.58	
					P	10 MPP	.24	XCC		.24	
					P	09 MPP	.18	XCC		.18	
					P	08 MPP	.18	XCC		.18	
					P	07 MPP	.66	XCC		.66	
					P	06 MPP	.45	XCC		.45	
					P	05 MPP	1.13	XCC		1.13	
					P	04 MPP	.24	XCC		.24	
					P	96 MPP	.03	XCC		.03	
					P	84 MPP		XCC		.00	
					P	10 MTT	2.41			2.41	
					P	09 MTT	1.18			1.18	
					P	08 MTT	.63			.63	
					P	07 MTT	1.44			1.44	
					P	06 MTT	.64			.64	
					P	05 MTT	1.28			1.28	
					P	04 MTT	.25			.25	
					P	96 MTT	.01	XCC		.01	
					P	84 MTT		XCC		.00	
					P	10 NTT	.22			.22	
					P	09 NTT	.04			.04	
					P	08 NTT	.11			.11	
					P	07 NTT	.21			.21	
					P	06 NTT	.22			.22	
					P	05 NTT	.01			.01	
					P	04 NTT	.08			.08	
					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	.02	XCC		.02	
					P	97 NTT	.01	XCC		.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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.01	XCC		.01	
				P 94	NTT		XCC		.00	
				P 90	NTT	.01-	XCC		.01-	
				P	UTT	.97	XCC		.97	
				P	ZTT	1.74	XCC		1.74	
										7,121.45
TOTAL AGENCY TRANSFERS										12,892.96

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	10 MTT	.33-	XCC		.33-	
					C	09 MTT	.21	XCC		.21	
					C	08 MTT	.52	XCC		.52	
					C	07 MTT	.01	XCC		.01	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.01	XCC		.01	
					C	STS	553.34	XCC	1.38	551.96	
					C	STT	7.30	XCC	.01	7.29	
					C	UTT	.19-	XCC		.19-	
					C	ZTT	6.83	XCC	.02	6.81	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.03	XCC		.03	
					P	05 MPP	.08	XCC		.08	
					P	04 MPP	.02	XCC		.02	
					P	96 MPP		XCC		.00	
					P	10 MTT	.19			.19	
					P	09 MTT	.10			.10	
					P	08 MTT	.06			.06	
					P	07 MTT	.11			.11	
					P	06 MTT	.04			.04	
					P	05 MTT	.09			.09	
					P	04 MTT	.02			.02	
					P	96 MTT		XCC		.00	
					P	10 NTT	.02			.02	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.02			.02	
					P	06 NTT	.02			.02	
					P	05 NTT				.00	
					P	04 NTT				.00	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	99 NTT		XCC		.00	
					P	98 NTT		XCC		.00	
					P	97 NTT		XCC		.00	
					P	96 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	2.22	XCC		2.22	
					P	STS	5.35	XCC	.01	5.34	
					P	UTT	.09	XCC		.09	
					P	ZTT	.14	XCC		.14	
											575.01
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	4,797.68			4,797.68	
					P	SPA	4.27			4.27	
					P	STA	23.30			23.30	
											4,825.25
TOTAL AGENCY TRANSFERS											5,400.26

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	49.01-	XCC	.12-	48.89-	
					C 09	MTT	26.45	XCC	.07	26.38	
					C 08	MTT	58.29	XCC	.15	58.14	
					C 07	MTT	1.30	XCC		1.30	
					C 06	MTT	.72	XCC		.72	
					C 05	MTT	.18	XCC		.18	
					C 10	NTT	1.48	XCC		1.48	
					C 09	NTT	.65	XCC		.65	
					C	STS	84,598.55	XCC	211.50	84,387.05	
					C	STT	1,115.20	XCC	2.78	1,112.42	
					C	UTT	28.69-	XCC	.07-	28.62-	
					C	ZTT	1,045.04	XCC	2.61	1,042.43	
					P 10	MPP	2.83	XCC	.01	2.82	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	6.22	XCC	.02	6.20	
					P 06	MPP	4.99	XCC	.01	4.98	
					P 05	MPP	16.89	XCC	.04	16.85	
					P 04	MPP	4.08	XCC	.01	4.07	
					P 96	MPP	.48	XCC		.48	
					P 84	MPP	.13	XCC		.13	
					P 10	MTT	28.30			28.30	
					P 09	MTT	12.28			12.28	
					P 08	MTT	6.11			6.11	
					P 07	MTT	13.66			13.66	
					P 06	MTT	7.03			7.03	
					P 05	MTT	19.16			19.16	
					P 04	MTT	4.20			4.20	
					P 96	MTT	.23	XCC		.23	
					P 84	MTT	.03	XCC		.03	
					P 08	NTT	1.02			1.02	
					P 07	NTT	1.99			1.99	
					P 06	NTT	2.40			2.40	
					P 05	NTT	.13			.13	
					P 04	NTT	1.28			1.28	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 90	NTT	.08-	XCC		.08-	
					P 10	NTT	2.58			2.58	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	.44			.44	
				P	SPS	323.35	XCC	.80	322.55	
				P	STS	787.23	XCC	1.96	785.27	
				P	UTT	11.45	XCC	.02	11.43	
				P	ZTT	20.30	XCC	.04	20.26	
										87,833.09
TOTAL AGENCY TRANSFERS										87,833.09

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT 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	137,571.05	XCC	343.93	137,227.12	
					C	STT	1,813.48	XCC	4.52	1,808.96	
					C	UTT	46.66-	XCC	.12-	46.54-	
					C	ZTT	1,699.40	XCC	4.25	1,695.15	
					P	UTT	19.29	XCC	.03	19.26	
					P	ZTT	34.23	XCC	.08	34.15	
											140,738.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	82.62-	XCC	.21-	82.41-	
					C	09 MTT	46.18	XCC	.12	46.06	
					C	08 MTT	99.19	XCC	.25	98.94	
					C	07 MTT	2.27	XCC	.01	2.26	
					C	06 MTT	1.28	XCC		1.28	
					C	05 MTT	.30	XCC		.30	
					C	10 NTT	2.50	XCC	.01	2.49	
					C	09 NTT	1.13	XCC		1.13	
					P	10 MPP	4.77	XCC	.01	4.76	
					P	09 MPP	3.26	XCC	.01	3.25	
					P	08 MPP	2.96	XCC	.01	2.95	
					P	07 MPP	10.90	XCC	.03	10.87	
					P	06 MPP	8.87	XCC	.02	8.85	
					P	05 MPP	28.93	XCC	.07	28.86	
					P	04 MPP	6.80	XCC	.02	6.78	
					P	96 MPP	.84	XCC		.84	
					P	84 MPP	.13	XCC		.13	
					P	10 MTT	47.72			47.72	
					P	09 MTT	21.44			21.44	
					P	08 MTT	10.39			10.39	
					P	07 MTT	23.96			23.96	
					P	06 MTT	12.50			12.50	
					P	05 MTT	32.81			32.81	
					P	04 MTT	6.98			6.98	
					P	96 MTT	.41	XCC		.41	
					P	84 MTT	.03	XCC		.03	
					P	07 NTT	3.49			3.49	
					P	06 NTT	4.29			4.29	
					P	05 NTT	.23			.23	
					P	04 NTT	2.11			2.11	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT	.04	XCC		.04	
					P	00 NTT	.06	XCC		.06	
					P	99 NTT		XCC		.00	
					P	98 NTT	.45	XCC		.45	
					P	97 NTT	.21	XCC		.21	
					P	96 NTT	.04	XCC		.04	
					P	94 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.09-	XCC		.09-	
					P 10	NTT	4.36			4.36	
					P 09	NTT	.77			.77	
					P 08	NTT	1.75			1.75	
											311.29
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	15,016.30			15,016.30	
					P	SPA	129.98			129.98	
					P	STA	683.85			683.85	
											15,830.13
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	455.95			455.95	
					C	STB	47.85			47.85	
					P	SPA	76.03			76.03	
					P	STA	309.20			309.20	
											889.03
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	520.14			520.14	
											520.14
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	1,576.15			1,576.15	
					C	STB	127.35			127.35	
					P	SPA	461.55			461.55	
					P	STA	1,750.80			1,750.80	
											3,915.85
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	37,089.97			37,089.97	
					P	SPA				.00	
					P	STA				.00	
											37,089.97
TOTAL AGENCY TRANSFERS											199,294.51

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 MPP			.00	
		P 84 MTT			.00	
		P 90 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 01:04:59

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

PAGE: 804
DATE: 01/04/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	1,827.00			1,827.00	1,827.00
TOTAL AGENCY TRANSFERS										1,827.00	

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 12/13/2011 TO 12/22/2011 ****

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	100,425.40		100,425.40	
		C STB	1,580.72		1,580.72	
		P SPA	2,786.70		2,786.70	
		P STA	7,570.22		7,570.22	
						112,363.04
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	47,886.29		47,886.29	
		C STB	1,029.12		1,029.12	
		P SPA	460.46		460.46	
		P STA	1,396.05		1,396.05	
						50,771.92
TOTAL AGENCY TRANSFERS						163,134.96

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 17185 YUMA STREET
 VICTORVILLE, CA 92392-5887
 ATTN: JANET ROSSON

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 96	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 96	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	58.21-	XCC	.15-	58.06-	
					C 09	MTT	32.11	XCC	.08	32.03	
					C 08	MTT	75.07	XCC	.19	74.88	
					C 07	MTT	1.63	XCC		1.63	
					C 06	MTT	.86	XCC		.86	
					C 05	MTT	.20	XCC		.20	
					C 10	NTT	1.75	XCC		1.75	
					C 09	NTT	.78	XCC		.78	
					C	STS	98,339.30	XCC	245.85	98,093.45	
					C	STT	1,296.33	XCC	3.24	1,293.09	
					C	UTT	33.35-	XCC	.08-	33.27-	
					C	ZTT	1,214.77	XCC	3.04	1,211.73	
					P 10	MPP	3.36	XCC	.01	3.35	
					P 09	MPP	2.27	XCC	.01	2.26	
					P 08	MPP	2.25	XCC	.01	2.24	
					P 07	MPP	7.85	XCC	.02	7.83	
					P 06	MPP	5.93	XCC	.01	5.92	
					P 05	MPP	19.20	XCC	.05	19.15	
					P 04	MPP	4.48	XCC	.01	4.47	
					P 96	MPP	.47	XCC		.47	
					P 84	MPP	.06	XCC		.06	
					P 10	MTT	33.62			33.62	
					P 09	MTT	14.91			14.91	
					P 08	MTT	7.87			7.87	
					P 07	MTT	17.26			17.26	
					P 06	MTT	8.37			8.37	
					P 05	MTT	21.78			21.78	
					P 04	MTT	4.60			4.60	
					P 96	MTT	.23	XCC		.23	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	3.07			3.07	
					P 09	NTT	.54			.54	
					P 08	NTT	1.32			1.32	
					P 07	NTT	2.52			2.52	
					P 06	NTT	2.87			2.87	
					P 05	NTT	.15			.15	
					P 04	NTT	1.39			1.39	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.26	XCC		.26	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT 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	45.78-	XCC	.11-	45.67-	
					C 09	MTT	25.54	XCC	.06	25.48	
					C 08	MTT	57.23	XCC	.14	57.09	
					C 07	MTT	1.28	XCC		1.28	
					C 06	MTT	.70	XCC		.70	
					C 05	MTT	.17	XCC		.17	
					C 10	NTT	1.39	XCC		1.39	
					C 09	NTT	.63	XCC		.63	
					C	STS	78,394.09	XCC	195.98	78,198.11	
					C	STT	1,033.41	XCC	2.59	1,030.82	
					C	UTT	26.59-	XCC	.07-	26.52-	
					C	ZTT	968.39	XCC	2.42	965.97	
					P 10	MPP	2.65	XCC	.01	2.64	
					P 09	MPP	1.81	XCC		1.81	
					P 08	MPP	1.71	XCC		1.71	
					P 07	MPP	6.15	XCC	.02	6.13	
					P 06	MPP	4.85	XCC	.01	4.84	
					P 05	MPP	15.70	XCC	.04	15.66	
					P 04	MPP	3.51	XCC	.01	3.50	
					P 96	MPP	.34	XCC		.34	
					P 84	MPP	.05	XCC		.05	
					P 10	MTT	26.44			26.44	
					P 09	MTT	11.86			11.86	
					P 08	MTT	5.99			5.99	
					P 07	MTT	13.52			13.52	
					P 06	MTT	6.83			6.83	
					P 05	MTT	17.80			17.80	
					P 04	MTT	3.61			3.61	
					P 96	MTT	.16	XCC		.16	
					P 84	MTT	.01	XCC		.01	
					P 10	NTT	2.41			2.41	
					P 09	NTT	.43			.43	
					P 08	NTT	1.01			1.01	
					P 07	NTT	1.97			1.97	
					P 06	NTT	2.34			2.34	
					P 05	NTT	.12			.12	
					P 04	NTT	1.10			1.10	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.05-	XCC		.05-	
					P	UTT	10.67	XCC	.02	10.65	
					P	ZTT	18.96	XCC	.04	18.92	
											80,371.59
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 10	MTT	85.50-	XCC	.21-	85.29-	
					C 09	MTT	47.48	XCC	.12	47.36	
					C 08	MTT	105.64	XCC	.26	105.38	
					C 07	MTT	2.38	XCC	.01	2.37	
					C 06	MTT	1.31	XCC		1.31	
					C 05	MTT	.31	XCC		.31	
					C 10	NTT	2.58	XCC	.01	2.57	
					C 09	NTT	1.16	XCC		1.16	
					C	STS	146,009.07	XCC	365.02	145,644.05	
					C	STT	1,924.72	XCC	4.80	1,919.92	
					C	UTT	49.51-	XCC	.12-	49.39-	
					C	ZTT	1,803.63	XCC	4.51	1,799.12	
					P 10	MPP	4.94	XCC	.01	4.93	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 08	MPP	3.15	XCC	.01	3.14	
					P 07	MPP	11.43	XCC	.03	11.40	
					P 06	MPP	9.09	XCC	.02	9.07	
					P 05	MPP	29.72	XCC	.07	29.65	
					P 04	MPP	6.61	XCC	.02	6.59	
					P 96	MPP	.66	XCC		.66	
					P 84	MPP	.11	XCC		.11	
					P 10	MTT	49.38			49.38	
					P 09	MTT	22.05			22.05	
					P 08	MTT	11.07			11.07	
					P 07	MTT	25.11			25.11	
					P 06	MTT	12.81			12.81	
					P 05	MTT	33.71			33.71	
					P 04	MTT	6.78			6.78	
					P 96	MTT	.32	XCC		.32	
					P 84	MTT	.03	XCC		.03	
					P 10	NTT	4.51			4.51	
					P 09	NTT	.80			.80	
					P 08	NTT	1.85			1.85	
					P 07	NTT	3.66			3.66	
					P 06	NTT	4.39			4.39	
					P 05	NTT	.23			.23	
					P 04	NTT	2.05			2.05	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.37	XCC		.37	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.08	XCC		.08	
					P 94	NTT		XCC		.00	
					P 90	NTT	.09-	XCC		.09-	
					P	UTT	19.97	XCC	.04	19.93	
					P	ZTT	35.45	XCC	.08	35.37	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	3,059.68			3,059.68	149,692.47
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	473.26			473.26	3,059.68
TOTAL AGENCY TRANSFERS											473.26
											233,597.00

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	826.62			826.62	826.62
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	2,852.78			2,852.78	2,852.78
TOTAL AGENCY TRANSFERS									<u>3,679.40</u>	3,679.40

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	312.00	XCC	.78	311.22	
					C	STT	5.42	XCC	.01	5.41	
					C	ZTT	2.86	XCC	.01	2.85	
											319.48
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	10 MTT	.19-	XCC		.19-	
					C	09 MTT	.10	XCC		.10	
					C	08 MTT	.20	XCC		.20	
					C	07 MTT	.01	XCC		.01	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.01	XCC		.01	
					C	STS	319.24	XCC	.80	318.44	
					C	STT	4.21	XCC	.01	4.20	
					C	UTT	.11-	XCC		.11-	
					C	ZTT	3.95	XCC	.01	3.94	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.02	XCC		.02	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP	.02	XCC		.02	
					P	96 MPP	.01	XCC		.01	
					P	84 MPP	.01	XCC		.01	
					P	10 MTT	.11			.11	
					P	09 MTT	.05			.05	
					P	08 MTT	.02			.02	
					P	07 MTT	.04			.04	
					P	06 MTT	.03			.03	
					P	05 MTT	.06			.06	
					P	04 MTT	.02			.02	
					P	96 MTT		XCC		.00	
					P	84 MTT		XCC		.00	
					P	10 NTT	.01			.01	
					P	09 NTT				.00	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT	.01			.01	
					P	05 NTT				.00	
					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	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P	SPS		1.26	XCC		1.26	
				P	STS		3.03	XCC		3.03	
				P	UTT		.04	XCC		.04	
				P	ZTT		.10	XCC		.10	
											331.59
TOTAL AGENCY TRANSFERS											651.07

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 12/13/2011 TO 12/22/2011 ****

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	2.24	XCC	.01	2.23	
				C	STT	.03	XCC		.03	
				C	UTT		XCC		.00	
				C	ZTT	.02	XCC		.02	
										2.28
TOTAL AGENCY TRANSFERS										2.28

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	84	MPP			XCC		.00	
					84	MTT			XCC		.00	
					90	NTT			XCC		.00	
											.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	84	MPP			XCC		.00	
					84	MTT			XCC		.00	
					90	NTT	.01-		XCC		.01-	
											.01-	
TOTAL AGENCY TRANSFERS											.01-	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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	5,720.40	XCC	14.30	5,706.10	
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	5,706.10
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	10 MTT	2.69-	XCC	.01-	2.68-	.00
					C	09 MTT	1.54	XCC		1.54	
					C	08 MTT	3.25	XCC	.01	3.24	
					C	07 MTT	.07	XCC		.07	
					C	06 MTT	.04	XCC		.04	
					C	05 MTT	.01	XCC		.01	
					C	10 NTT	.08	XCC		.08	
					C	09 NTT	.03	XCC		.03	
					C	STS	4,529.85	XCC	11.32	4,518.53	
					C	STT	59.71	XCC	.15	59.56	
					C	UTT	1.54-	XCC		1.54-	
					C	ZTT	55.96	XCC	.14	55.82	
					P	10 MPP	.15	XCC		.15	
					P	09 MPP	.10	XCC		.10	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	.33	XCC		.33	
					P	06 MPP	.24	XCC		.24	
					P	05 MPP	.79	XCC		.79	
					P	04 MPP	.18	XCC		.18	
					P	96 MPP	.02	XCC		.02	
					P	10 MTT	1.55			1.55	
					P	09 MTT	.71			.71	
					P	08 MTT	.34			.34	
					P	07 MTT	.73			.73	
					P	06 MTT	.34			.34	
					P	05 MTT	.90			.90	
					P	04 MTT	.19			.19	
					P	96 MTT	.02	XCC		.02	
					P	10 NTT	.14			.14	
					P	09 NTT	.02			.02	
					P	08 NTT	.05			.05	
					P	07 NTT	.10			.10	
					P	06 NTT	.12			.12	
					P	05 NTT	.01			.01	
					P	04 NTT	.06			.06	
					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	.01	XCC		.01	
					P	97 NTT	.01	XCC		.01	

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.65	XCC		.65	
					P	ZTT	1.10	XCC		1.10	
											4,643.66
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 10	MTT	2.71-	XCC	.01-	2.70-	
					C 09	MTT	1.53	XCC		1.53	
					C 08	MTT	3.24	XCC	.01	3.23	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.04	XCC		.04	
					C	STS	4,561.21	XCC	11.40	4,549.81	
					C	STT	60.12	XCC	.15	59.97	
					C	UTT	1.55-	XCC		1.55-	
					C	ZTT	56.34	XCC	.14	56.20	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.25	XCC		.25	
					P 05	MPP	.79	XCC		.79	
					P 04	MPP	.19	XCC		.19	
					P 96	MPP	.03	XCC		.03	
					P 10	MTT	1.57			1.57	
					P 09	MTT	.72			.72	
					P 08	MTT	.34			.34	
					P 07	MTT	.72			.72	
					P 06	MTT	.34			.34	
					P 05	MTT	.89			.89	
					P 04	MTT	.20			.20	
					P 96	MTT	.01	XCC		.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.06			.06	
					P 07	NTT	.11			.11	
					P 06	NTT	.11			.11	
					P 05	NTT				.00	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

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 09	MTT	6.06	XCC	.02	6.04	
					C 10	MTT	71.19	XCC	.18	71.01	
					C	STS	102,791.61	XCC	256.98	102,534.63	
					C	UTT	29.79	XCC	.07	29.72	
					C	ZTT	914.32	XCC	2.29	912.03	
					P 09	MPP	6.69	XCC	.02	6.67	
					P 08	MPP	31.20	XCC	.08	31.12	
					P 07	MPP	41.61	XCC	.10	41.51	
					P 07	MTT	75.64			75.64	
					P 09	MTT	35.22			35.22	
					P 08	MTT	85.40			85.40	
					P	SPS	1,446.03	XCC	3.62	1,442.41	
					P	STS	2,261.01	XCC	5.65	2,255.36	
					P	UPT	1.56			1.56	
					P	UTT	5.56	XCC	.01	5.55	
											107,533.87
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STS	4,537.22	XCC	11.34	4,525.88	
					C	UTT	3.45	XCC	.01	3.44	
					C	ZTT		XCC		.00	
					P	SPS	.31			.31	
					P	STS	1.65	XCC		1.65	
											4,531.28
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	37.56-	XCC	.09-	37.47-	
					C 09	MTT	20.65	XCC	.05	20.60	
					C 08	MTT	44.30	XCC	.11	44.19	
					C 07	MTT	.98	XCC		.98	
					C 06	MTT	.55	XCC		.55	
					C 05	MTT	.13	XCC		.13	
					C 10	NTT	1.14	XCC		1.14	
					C 09	NTT	.51	XCC		.51	
					C	STS	61,795.85	XCC	154.49	61,641.36	
					C	STT	814.60	XCC	2.04	812.56	
					C	UTT	20.95-	XCC	.05-	20.90-	
					C	ZTT	763.36	XCC	1.91	761.45	
					P 10	MPP	2.17	XCC	.01	2.16	
					P 09	MPP	1.46	XCC		1.46	
					P 08	MPP	1.33	XCC		1.33	
					P 07	MPP	4.70	XCC	.01	4.69	
					P 06	MPP	3.80	XCC	.01	3.79	
					P 05	MPP	12.67	XCC	.03	12.64	
					P 04	MPP	3.01	XCC	.01	3.00	
					P 96	MPP	.38	XCC		.38	
					P 84	MPP	.14	XCC		.14	
					P 10	MTT	21.69			21.69	
					P 09	MTT	9.58			9.58	
					P 08	MTT	4.64			4.64	

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 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	10.33			10.33	
					P 06	MTT	5.36			5.36	
					P 05	MTT	14.37			14.37	
					P 04	MTT	3.08			3.08	
					P 96	MTT	.18	XCC		.18	
					P 84	MTT	.06	XCC		.06	
					P 10	NTT	1.98			1.98	
					P 09	NTT	.35			.35	
					P 08	NTT	.78			.78	
					P 07	NTT	1.50			1.50	
					P 06	NTT	1.84			1.84	
					P 05	NTT	.10			.10	
					P 04	NTT	.94			.94	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT		XCC		.00	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.09-	XCC		.09-	
					P	SPS	247.81	XCC	.60	247.21	
					P	STS	603.26	XCC	1.52	601.74	
					P	UTT	8.87	XCC	.02	8.85	
					P	ZTT	15.84	XCC	.04	15.80	
											64,205.34
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	3,506.00			3,506.00	
					C	STB	87.65			87.65	
											3,593.65
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	73.10			73.10	
											73.10
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	63,390.00			63,390.00	
					C	STB	305.00			305.00	
					P	SPA	931.74			931.74	
					P	STA	3,137.50			3,137.50	
											67,764.24
TOTAL AGENCY TRANSFERS											247,701.48

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 12/13/2011 TO 12/22/2011 ****

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	102.96	XCC	.26	102.70	
					C 09	MTT	55.68	XCC	.14	55.54	
					C 08	MTT	13.58	XCC	.03	13.55	
					C 07	MTT	2.64	XCC	.01	2.63	
					C 10	NTT	1.01	XCC		1.01	
					C 09	NTT	3.65	XCC	.01	3.64	
					C	STS	85,240.22	XCC	213.10	85,027.12	
					C	STT	20.55	XCC	.05	20.50	
					C	UTT	73.27	XCC	.18	73.09	
					C	ZTT	1,475.85	XCC	3.69	1,472.16	
					P 10	MPP	5.09	XCC	.01	5.08	
					P 09	MPP	4.41	XCC	.01	4.40	
					P 08	MPP	2.56	XCC	.01	2.55	
					P 07	MPP	5.40	XCC	.01	5.39	
					P 06	MPP	2.21	XCC	.01	2.20	
					P 05	MPP	6.65	XCC	.02	6.63	
					P 04	MPP	9.51	XCC	.02	9.49	
					P 10	MTT	50.89			50.89	
					P 09	MTT	28.58			28.58	
					P 08	MTT	5.92			5.92	
					P 07	MTT	10.46			10.46	
					P 06	MTT	3.03			3.03	
					P 05	MTT	7.32			7.32	
					P 04	MTT	9.08			9.08	
					P 09	NTT	.18			.18	
					P 07	NTT				.00	
					P 04	NTT	1.73			1.73	
					P 99	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 10	NTT	1.31			1.31	
					P	SPS	198.73			198.73	
					P	STS	517.95	XCC	1.30	516.65	
					P	UPT	7.36			7.36	
					P	UTT	25.07	XCC	.07	25.00	
					P	ZPT	7.68			7.68	
					P	ZTT	32.45	XCC	.09	32.36	
											87,713.96
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	360.09	XCC	.90	359.19	
											359.19
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	438.86	XCC	1.10	437.76	
					C 09	MTT	31.90	XCC	.08	31.82	
					C 08	MTT	178.21	XCC	.45	177.76	
					C 07	MTT		XCC		.00	
					C 10	NTT	5.20	XCC	.01	5.19	
					C	STS	123,425.70	XCC	308.56	123,117.14	
					C	STT	14.15	XCC	.04	14.11	

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	144.70-	XCC	.36-	144.34-	
					C	ZTT	559.04	XCC	1.40	557.64	
					P 10	MPP	2.13	XCC	.01	2.12	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	2.13	XCC	.01	2.12	
					P 06	MPP	8.82	XCC	.02	8.80	
					P 05	MPP		XCC		.00	
					P 10	MTT	21.28			21.28	
					P 09	MTT	9.56			9.56	
					P 08	MTT	.10			.10	
					P 07	MTT	3.87			3.87	
					P 06	MTT	12.16			12.16	
					P 05	MTT				.00	
					P 98	NTT	.31	XCC		.31	
					P 07	NTT	2.44			2.44	
					P 00	NTT	.32	XCC		.32	
					P 10	NTT	6.66			6.66	
					P 09	NTT	1.20			1.20	
					P 08	NTT	2.03			2.03	
					P	SPS	172.14			172.14	
					P	STS	464.19	XCC	1.16	463.03	
					P	UPT	35.61			35.61	
					P	UTT	15.87	XCC	.03	15.84	
					P	ZPT	4.48	XCC	.01	4.47	
					P	ZTT	17.27	XCC	.05	17.22	
											124,104.18
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	98.00	XCC	.25	97.75	
											97.75
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	196,356.27			196,356.27	
					C	STB	7,625.43			7,625.43	
					C	ZTA	224.44			224.44	
					P	SPA	446.79			446.79	
					P	STA	1,387.25			1,387.25	
											206,040.18
TOTAL AGENCY TRANSFERS											418,315.26

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 12/13/2011 TO 12/22/2011 ****

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	8,490.95	XCC	21.23	8,469.72	
					C 11	NLT	25.13	XCC	.06	25.07	
					C	SLS	1,470,119.09	XCC	3,675.30	1,466,443.79	
					C	SLT	7,751.09	XCC	19.38	7,731.71	
					C	ULT	645.29	XCC	1.61	643.68	
					C	ZLT	21,301.38	XCC	53.25	21,248.13	
					P 10	MLT	754.49			754.49	
					P 09	MLT	340.16			340.16	
					P 08	MLT	108.45			108.45	
					P 07	MLT	366.58			366.58	
					P 06	MLT	1,325.09			1,325.09	
					P 05	MLT	313.49			313.49	
					P 04	MLT	37.77			37.77	
					P 97	MLT	14.84	XCC	.04	14.80	
					P 10	MMT	52.98			52.98	
					P 09	MMT	29.55			29.55	
					P 08	MMT	88.33			88.33	
					P 07	MMT	119.38			119.38	
					P 06	MMT	206.81			206.81	
					P 05	MMT	1,207.29			1,207.29	
					P 04	MMT	223.77			223.77	
					P 96	MMT	30.64	XCC	.08	30.56	
					P 10	NLT	49.35			49.35	
					P 09	NLT	73.64			73.64	
					P 08	NLT	17.10			17.10	
					P 07	NLT	23.17			23.17	
					P 06	NLT	175.15			175.15	
					P 02	NLT	1.48	XCC		1.48	
					P 98	NLT	1.48	XCC		1.48	
					P	SLS	38,971.10	XCC	97.43	38,873.67	
					P	SMS	15,608.13	XCC	39.03	15,569.10	
					P	ULT	20.65	XCC	.05	20.60	
					P	ZLT	98.05	XCC	.12	97.93	
											1,563,396.91
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	541.37	XCC	1.35	540.02	
					C	SLS	163,637.30	XCC	409.09	163,228.21	
					C	SLT	143.86	XCC	.36	143.50	
					C	ULT	8.61	XCC	.02	8.59	
					C	ZLT	700.08	XCC	1.75	698.33	
					P 05	MLT	13.24			13.24	
					P 10	MLT	50.84			50.84	
					P 06	MLT	77.36			77.36	
					P 10	MMT	3.71			3.71	
					P 09	MMT	1.39			1.39	
					P 06	MMT	39.09			39.09	
					P 05	MMT	25.65			25.65	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NLT	40.04			40.04	
					P 08	NLT	2.78			2.78	
					P 07	NLT	35.82			35.82	
					P 06	NLT	34.27			34.27	
					P	SLS	2,588.84			2,588.84	
					P	SMS	772.75			772.75	
					P	ULT				.00	
					P	ZLT	62.89			62.89	
											168,367.32
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 11	MLT	2,398.87	XCC	6.00	2,392.87	
					C 11	NLT	27.19	XCC	.07	27.12	
					C	SLS	1,065,760.97	XCC	2,664.40	1,063,096.57	
					C	SLT	11,954.66	XCC	29.89	11,924.77	
					C	ULT	403.97-	XCC	1.01-	402.96-	
					C	ZLT	5,481.98	XCC	13.70	5,468.28	
					P 10	MLT	903.17			903.17	
					P 09	MLT	114.10			114.10	
					P 08	MLT	44.86			44.86	
					P 07	MLT	268.34			268.34	
					P 06	MLT	2,488.24			2,488.24	
					P 05	MLT	276.77			276.77	
					P 04	MLT	77.25			77.25	
					P 97	MLT		XCC		.00	
					P 10	MMT	73.51			73.51	
					P 09	MMT	15.49			15.49	
					P 08	MMT	38.78			38.78	
					P 07	MMT	107.18			107.18	
					P 06	MMT	89.20			89.20	
					P 05	MMT	2,208.08			2,208.08	
					P 04	MMT	361.45			361.45	
					P 96	MMT		XCC		.00	
					P 10	NLT	17.87			17.87	
					P 09	NLT	10.85			10.85	
					P 08	NLT	16.40			16.40	
					P 07	NLT	25.11			25.11	
					P 06	NLT	119.77			119.77	
					P 02	NLT		XCC		.00	
					P 98	NLT		XCC		.00	
					P	SLS	49,442.14	XCC	123.61	49,318.53	
					P	SMS	22,387.76	XCC	55.97	22,331.79	
					P	ULT	35.31	XCC	.08	35.23	
					P	ZLT		XCC		.00	
											1,161,448.62
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 10	MTT	61.28-	XCC	.15-	61.13-	
					C 09	MTT	34.88	XCC	.09	34.79	
					C 08	MTT	79.08	XCC	.20	78.88	

AGENCY APPORTIONMENT REPORT

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/13/2011 TO 12/22/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 07	MTT	1.84	XCC		1.84	
					C 06	MTT	.97	XCC		.97	
					C 05	MTT	.22	XCC		.22	
					C 10	NTT	1.85	XCC		1.85	
					C 09	NTT	.85	XCC		.85	
					C	STS	103,099.89	XCC	257.75	102,842.14	
					C	STT	1,359.10	XCC	3.41	1,355.69	
					C	UTT	34.97-	XCC	.09-	34.88-	
					C	ZTT	1,273.58	XCC	3.18	1,270.40	
					P 10	MPP	3.54	XCC	.01	3.53	
					P 09	MPP	2.47	XCC	.01	2.46	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	8.83	XCC	.02	8.81	
					P 06	MPP	6.72	XCC	.02	6.70	
					P 05	MPP	20.72	XCC	.05	20.67	
					P 04	MPP	4.73	XCC	.01	4.72	
					P 96	MPP	.59	XCC		.59	
					P 84	MPP	.11	XCC		.11	
					P 10	MTT	35.39			35.39	
					P 09	MTT	16.20			16.20	
					P 08	MTT	8.29			8.29	
					P 07	MTT	19.40			19.40	
					P 06	MTT	9.48			9.48	
					P 05	MTT	23.50			23.50	
					P 04	MTT	4.86			4.86	
					P 96	MTT	.29	XCC		.29	
					P 84	MTT		XCC		.00	
					P 07	NTT	2.83			2.83	
					P 06	NTT	3.25			3.25	
					P 05	NTT	.16			.16	
					P 04	NTT	1.47			1.47	
					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	.32	XCC		.32	
					P 97	NTT	.14	XCC		.14	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT	.10-	XCC		.10-	
					P 10	NTT	3.23			3.23	
					P 09	NTT	.58			.58	
					P 08	NTT	1.39			1.39	
					P	SPS	404.34	XCC	1.01	403.33	
					P	STS	984.37	XCC	2.46	981.91	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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GRAND TOTALS:

AGENCY TRANSFERS		188,314,958.42
NET AGENCY TRANSFERS	188,314,958.42	
EXCESS AMOUNT		.00
