

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 NTT	.52		.52	
		P 92 NTT	.65		.65	
						1.17
TOTAL AGENCY TRANSFERS						1.17

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 11	MMT				.00	
		C 10	MMT	5.54-			5.54-	
		C 09	MMT	4.94-			4.94-	
		C 08	MMT	1.57			1.57	
		C 07	MMT				.00	
		C 06	MMT				.00	
		C 05	MMT				.00	
		C 03	MMT				.00	
		C 02	MMT				.00	
		C 08	MPP				.00	
		C 07	MPP				.00	
		C 06	MPP				.00	
		C 05	MPP				.00	
		C 03	MPP				.00	
		C 02	MPP				.00	
		C 11	MPP				.00	
		C 10	MPP	508.77			508.77	
		C 09	MPP	57.65			57.65	
		C 11	NMT				.00	
		C 11	NPP	1,878.24			1,878.24	
		C	SMS	3,936.65			3,936.65	
		C	SPA	33,012.58			33,012.58	
		C	SPB				.00	
		C	UMT	97.41			97.41	
		C	UPA	6.75			6.75	
		C	UWC	70.00-			70.00-	
		C	UXP	66.36-			66.36-	
		C	ZMT	2.43			2.43	
		C	ZPA	92.67			92.67	
		C	UPT	32,372.20			32,372.20	
		C	ZPT	4,116.57			4,116.57	
		P 10	NMT	50.30			50.30	
		P 09	NMT	39.56			39.56	
		P 08	NMT	50.35			50.35	
		P 07	NMT	1,042.96			1,042.96	
		P 95	NMT	4.34			4.34	
		P 85	NMT	7.55			7.55	
		P 10	NPP	3,690.30			3,690.30	
		P 09	NPP	3,586.87			3,586.87	
		P 08	NPP	724.90			724.90	
		P 07	NPP	10,474.96			10,474.96	
		P 06	NPP	3,034.97			3,034.97	
		P 05	NPP	78.66			78.66	
		P 04	NPP	462.76			462.76	
		P 03	NPP	19.03			19.03	
		P 01	NPP	482.33			482.33	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	1,144.46			1,144.46	
		P 99	NPP	321.82			321.82	
		P 98	NPP	765.14			765.14	
		P 95	NPP	99.48			99.48	
		P 93	NPP	74.04			74.04	
		P 85	NPP	57.29			57.29	
		P	UMT	390.36			390.36	
		P	UPA	341.26			341.26	
		P	UWC				.00	
		P	UXP	736.45			736.45	
		P	ZMT	21.03			21.03	
		P	ZPA	685.17			685.17	
		P	UPT	13,856.65			13,856.65	
		P	ZPT	13,430.58			13,430.58	
								131,610.22
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 11	MCC				.00	
		C 11	NCC				.00	
		C	SCS				.00	
		C	UCS	13,860.00			13,860.00	
		C	ZCC				.00	
		P 10	MCC	1,000.00			1,000.00	
		P 09	MCC	220.00			220.00	
		P 08	MCC	90.00			90.00	
		P 07	MCC	220.00			220.00	
		P 06	MCC	240.00			240.00	
		P 05	MCC	150.00			150.00	
		P 04	MCC	10.00			10.00	
		P 03	MCC	20.00			20.00	
		P 84	MCC	10.00			10.00	
		P 10	NCC	9,240.00			9,240.00	
		P 09	NCC	560.00			560.00	
		P 08	NCC	140.00			140.00	
		P 07	NCC	490.00			490.00	
		P 06	NCC	180.00			180.00	
		P 05	NCC	45.00			45.00	
		P 04	NCC	135.00			135.00	
		P 03	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P 95	NCC				.00	
		P 93	NCC				.00	
		P 85	NCC				.00	
		P	SCS	8,715.00			8,715.00	
		P	UCS	5,560.00			5,560.00	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
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**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZCC	1,010.00			1,010.00	
FF01	FEES	AAA	FAD	FAD	C	TRH	26.67			26.67	41,895.00
					C	UWT				.00	
					P	UWT	148.18			148.18	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,046,178.11			1,046,178.11	174.85
					C	UTT	561.59			561.59	
					C	ZTT	14,433.49			14,433.49	
					C	STU	7,905,526.35			7,905,526.35	
					C 11	XRM	34.78-	XCC	.09-	34.69-	
					C 11	XRM	118.18-	XCC	.30-	117.88-	
					C 11	XRM	85.66-	XCC	.21-	85.45-	
					C 11	XRM	69.29-	XCC	.17-	69.12-	
					C 11	XRM	2,720.58-	XCC	6.80-	2,713.78-	
					C 11	XRM	45.60-	XCC	.11-	45.49-	
					C 11	XRM	83.14-	XCC	.21-	82.93-	
					C 11	XRM	565.10-	XCC	1.41-	563.69-	
					C 11	XRM	363.19-	XCC	.91-	362.28-	
					C 11	XRM	689.06-	XCC	1.72-	687.34-	
					C 11	XRM	1,798.32-	XCC	4.50-	1,793.82-	
					C 11	XRM	29,769.04-	XCC	74.42-	29,694.62-	
					C 11	XRM	4,681.58-	XCC	11.70-	4,669.88-	
					C 11	XRM	4,681.58-	XCC	11.70-	4,669.88-	
					C 11	XRM	79.71-	XCC	.20-	79.51-	
					C 11	XRM	1,421.48-	XCC	3.55-	1,417.93-	
					C 11	XRM	1,185.89-	XCC	2.96-	1,182.93-	
					C 11	XRM	1,150.99-	XCC	2.88-	1,148.11-	
					C 11	XRM	1,820.18-	XCC	4.55-	1,815.63-	
					C 11	XRM	3,653.17-	XCC	9.13-	3,644.04-	
					C 11	XRM	906.52-	XCC	2.27-	904.25-	
					C 11	XRM	660.78-	XCC	1.65-	659.13-	
					C 11	XRM	875.76-	XCC	2.19-	873.57-	
					C 11	XRM	58.21-	XCC	.15-	58.06-	
					C 11	XRM	22,018.49-	XCC	55.05-	21,963.44-	
					C 11	XRM	196.20-	XCC	.49-	195.71-	
					C 11	XRM	4,049.13-	XCC	10.12-	4,039.01-	
					C 11	XRM	146.38-	XCC	.37-	146.01-	
					C 11	XRM	2,483.98-	XCC	6.21-	2,477.77-	
					C 10	XRM	346.09-	XCC	.87-	345.22-	
					C 10	XRM	94.78-	XCC	.24-	94.54-	
					C 10	XRM	929.10-	XCC	2.32-	926.78-	
					C 10	XRM	15.80-	XCC	.04-	15.76-	
					C 10	XRM	5,337.61-	XCC	13.34-	5,324.27-	
					C 10	XRM	50.24-	XCC	.13-	50.11-	
					C 10	XRM	368.53-	XCC	.92-	367.61-	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
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 #0120

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	XRM	63.36-	XCC	.16-	63.20-	
					C 10	XRM	118.27-	XCC	.30-	117.97-	
					C 10	XRM	369.40-	XCC	.92-	368.48-	
					C 10	XRM	1,144.11-	XCC	2.86-	1,141.25-	
					C 10	XRM	208.18-	XCC	.52-	207.66-	
					C 10	XRM	314.31-	XCC	.79-	313.52-	
					C 10	XRM	403.57-	XCC	1.01-	402.56-	
					C 10	XRM	19.48-	XCC	.05-	19.43-	
					C 10	XRM	390.64-	XCC	.98-	389.66-	
					C 10	XRM	8,207.77-	XCC	20.52-	8,187.25-	
					C 10	XRM	2,794.87-	XCC	6.99-	2,787.88-	
					C 10	XRM	57.64-	XCC	.14-	57.50-	
					C 10	XRM	50.95-	XCC	.13-	50.82-	
					C 10	XRM	19.50-	XCC	.05-	19.45-	
					C 10	XRM	5.24	XCC	.01	5.23	
					C 10	XRM	9.95-	XCC	.02-	9.93-	
					C 10	XRM	478.11-	XCC	1.20-	476.91-	
					C 10	XRM	25.39-	XCC	.06-	25.33-	
					C 10	XRM	15.45-	XCC	.04-	15.41-	
					C 10	XRM	38.38-	XCC	.10-	38.28-	
					C 10	XRM	130.91-	XCC	.33-	130.58-	
					C 09	XRM	29.37-	XCC	.07-	29.30-	
					C 09	XRM	19.45	XCC	.05	19.40	
					C 09	XRM	17.53-	XCC	.04-	17.49-	
					C 09	XRM	450.46-	XCC	1.13-	449.33-	
					C 09	XRM	127.21-	XCC	.32-	126.89-	
					C 08	XRM	31.87-	XCC	.08-	31.79-	
					C 08	XRM	144.08-	XCC	.36-	143.72-	
					C 08	XRM	31.70-	XCC	.08-	31.62-	
					C 08	XRM	73.94-	XCC	.18-	73.76-	
					C 07	XRM	21.00-	XCC	.05-	20.95-	
					C 07	XRM	7.74-	XCC	.02-	7.72-	
					C 11	XRN	419.97-	XCC	1.05-	418.92-	
					C 11	XRN	396.45-	XCC	.99-	395.46-	
					C 11	XRN	8.40-	XCC	.02-	8.38-	
					C 11	XRN	30.85	XCC	.08	30.77	
					C 11	XRN	9.93-	XCC	.02-	9.91-	
					C 11	XRN	1.84-	XCC		1.84-	
					C 11	XRN	36.16-	XCC	.09-	36.07-	
					C 11	XRN	23.29-	XCC	.06-	23.23-	
					C 11	XRN	10.07-	XCC	.03-	10.04-	
					C 11	XRN	155.35-	XCC	.39-	154.96-	
					C 11	XRN	123.66-	XCC	.31-	123.35-	
					C 11	XRN	866.85-	XCC	2.17-	864.68-	
					C 11	XRN	90.20-	XCC	.23-	89.97-	
					C 11	XRN	312.50-	XCC	.78-	311.72-	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	XRN	1.50-	XCC		1.50-	
		C 11	XRN	3.88-	XCC	.01-	3.87-	
		C 11	XRN	5.21-	XCC	.01-	5.20-	
		C 11	XRN	27.48-	XCC	.07-	27.41-	
		C 11	XRN	54.33-	XCC	.14-	54.19-	
		C 11	XRN	27.58-	XCC	.07-	27.51-	
		C 11	XRN	285.49-	XCC	.71-	284.78-	
		C 10	XRN	81.05-	XCC	.20-	80.85-	
		C 10	XRN	14.99-	XCC	.04-	14.95-	
		C 10	XRN	1,200.85-	XCC	3.00-	1,197.85-	
		C 10	XRN	42.16-	XCC	.11-	42.05-	
		C 10	XRN	7.22-	XCC	.02-	7.20-	
		C 10	XRN	9.68-	XCC	.02-	9.66-	
		C 10	XRN	9.95-	XCC	.02-	9.93-	
		C 10	XRN	208.83-	XCC	.52-	208.31-	
		C 10	XRN	80.44-	XCC	.20-	80.24-	
		C 10	XRN	1,078.44-	XCC	2.70-	1,075.74-	
		C 10	XRN	26.20-	XCC	.07-	26.13-	
		C 10	XRN	191.75-	XCC	.48-	191.27-	
		C 10	XRN	79.07-	XCC	.20-	78.87-	
		C 10	XRN	25.82-	XCC	.06-	25.76-	
		C 10	XRN	7.16-	XCC	.02-	7.14-	
		C 10	XRN	21.99-	XCC	.05-	21.94-	
		C 10	XRN	71.99-	XCC	.18-	71.81-	
		C 10	XRN	1.34-	XCC		1.34-	
		C 10	XRN	17.34-	XCC	.04-	17.30-	
		C 10	XRN	5.56	XCC	.01	5.55	
		C 10	XRN	9.90-	XCC	.02-	9.88-	
		C 10	XRN	225.29-	XCC	.56-	224.73-	
		C 09	XRN	1.27-	XCC		1.27-	
		C 08	XRN	1,262.45-	XCC	3.16-	1,259.29-	
		C	XRS	51,652.33	XCC	129.14	51,523.19	
		C	XRU	4,181.22	XCC	10.47	4,170.75	
		C	XRZ	487.15	XCC	1.21	485.94	
		C	XTU	117,898.10	XCC	294.73	117,603.37	
		P	UTT	3,252.80			3,252.80	
		P	ZTT	4,022.35			4,022.35	
		P 10	XMP	2.20			2.20	
		P 10	XMP	.91			.91	
		P 10	XMP	12.15			12.15	
		P 10	XMP	.27			.27	
		P 10	XMP	4.75			4.75	
		P 10	XMP	6.34			6.34	
		P 10	XMP	.26			.26	
		P 10	XMP	2.79			2.79	
		P 09	XMP	.23			.23	

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AGENCY: AB01 COUNTY GENERAL FUND
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 #0120

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.06			.06	
		P 09	XMP	.80			.80	
		P 09	XMP	3.15			3.15	
		P 08	XMP	486.04			486.04	
		P 08	XMP	2.88			2.88	
		P 07	XMP	149.51			149.51	
		P 07	XMP	55.06			55.06	
		P 06	XMP	134.42			134.42	
		P 06	XMP	30.10			30.10	
		P 06	XMP	231.75			231.75	
		P 06	XMP	59.75			59.75	
		P 05	XMP	106.93			106.93	
		P 05	XMP	123.05			123.05	
		P 05	XMP	49.29			49.29	
		P 05	XMP	34.44			34.44	
		P 10	XRM	21.97			21.97	
		P 10	XRM	9.08			9.08	
		P 10	XRM	121.52			121.52	
		P 10	XRM	2.68			2.68	
		P 10	XRM	47.46			47.46	
		P 10	XRM	63.36			63.36	
		P 10	XRM	2.56			2.56	
		P 10	XRM	27.91			27.91	
		P 09	XRM	2.28			2.28	
		P 09	XRM	.62			.62	
		P 09	XRM	3.91			3.91	
		P 09	XRM	31.46			31.46	
		P 08	XRM	7.48			7.48	
		P 08	XRM	1,262.45			1,262.45	
		P 07	XRM	97.46			97.46	
		P 07	XRM	263.26			263.26	
		P 06	XRM	80.21			80.21	
		P 06	XRM	180.42			180.42	
		P 06	XRM	40.40			40.40	
		P 06	XRM	311.07			311.07	
		P 05	XRM	133.03			133.03	
		P 05	XRM	53.29			53.29	
		P 05	XRM	46.23			46.23	
		P 05	XRM	115.60			115.60	
		P 10	XRN	50.99			50.99	
		P 10	XRN	5.51			5.51	
		P 10	XRN	78.09			78.09	
		P 10	XRN	12.48			12.48	
		P 10	XRN	8.09			8.09	
		P 10	XRN	4.33			4.33	
		P 09	XRN	4.36			4.36	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XRN	4.82			4.82	
		P 09	XRN	9.82			9.82	
		P 08	XRN	23.81			23.81	
		P 00	XRN	3.35			3.35	
		P	XRS	20,850.82			20,850.82	
		P	XRU	197.49			197.49	
		P	XRZ	52.62			52.62	
								9,056,955.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 11	MTT	672,941.08-			672,941.08-	
		C 10	MTT	172,240.79-			172,240.79-	
		C 09	MTT	2,541.98-			2,541.98-	
		C 08	MTT	1,161.91-			1,161.91-	
		C 07	MTT	123.85-			123.85-	
		C 06	MTT	28.91-			28.91-	
		C 05	MTT	12.39-			12.39-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	75,853.29-			75,853.29-	
		C 10	NTT	58,483.31-			58,483.31-	
		C 09	NTT	820.47-			820.47-	
		C 08	NTT	136.55-			136.55-	
		C 07	NTT				.00	
		C 06	NTT	8.81-			8.81-	
		C 05	NTT	3.78-			3.78-	
		C 96	NTT	.12-			.12-	
		P 10	MPP	1,203.27			1,203.27	
		P 09	MPP	2,612.61			2,612.61	
		P 08	MPP	1,265.32			1,265.32	
		P 07	MPP	1,428.82			1,428.82	
		P 06	MPP	2,427.41			2,427.41	
		P 05	MPP	3,709.81			3,709.81	
		P 04	MPP	447.67			447.67	
		P 03	MPP	124.75			124.75	
		P 02	MPP	3.18			3.18	
		P 10	MTT	12,358.97			12,358.97	
		P 09	MTT	14,458.44			14,458.44	
		P 08	MTT	5,305.14			5,305.14	
		P 07	MTT	3,023.84			3,023.84	
		P 06	MTT	3,320.35			3,320.35	
		P 05	MTT	4,218.30			4,218.30	
		P 04	MTT	448.90			448.90	
		P 03	MTT	97.08			97.08	
		P 02	MTT	2.47			2.47	
		P 10	NTT	3,224.55			3,224.55	
		P 09	NTT	447.40			447.40	
		P 08	NTT	930.84			930.84	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1,459.58			1,459.58	
		P 06	NTT	843.23			843.23	
		P 05	NTT	298.63			298.63	
		P 04	NTT	397.11			397.11	
		P 03	NTT	20.00			20.00	
		P 02	NTT	7.82			7.82	
		P 01	NTT	14.99			14.99	
		P 00	NTT				.00	
		P 99	NTT	80.40			80.40	
		P 98	NTT	7.98			7.98	
		P 97	NTT	27.60			27.60	
		P 96	NTT	11.67			11.67	
		P 94	NTT	4.85			4.85	
		P 92	NTT	5.60			5.60	
		P 84	NTT	3.81			3.81	
								920,114.85-
TOTAL AGENCY TRANSFERS								8,310,521.15

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

PAGE: 12
DATE: 02/27/2012

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	COLLECTION CHARGES	AAA	ATX	230	C	XCC		22,140.23	22,140.23	
					P	XCC		3,142.73	3,142.73	
										25,282.96
TOTAL AGENCY TRANSFERS										25,282.96

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,684.15			3,684.15	
					P	SPA	169.98			169.98	
					P	STA	459.00			459.00	
											4,313.13
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	430.39			430.39	
					P	SPA	21.11			21.11	
					P	STA	61.33			61.33	
											512.83
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	53.10			53.10	
					P	SPA	.42			.42	
					P	STA	1.95			1.95	
											55.47
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	376.48			376.48	
					P	SPA	32.43			32.43	
					P	STA	77.91			77.91	
											486.82
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	940.92			940.92	
					P	SPA	27.91			27.91	
					P	STA	64.57			64.57	
											1,033.40
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	644.41			644.41	
					P	SPA	39.55			39.55	
					P	STA	106.16			106.16	
											790.12
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,034.45			2,034.45	
					P	SPA	135.55			135.55	
					P	STA	253.13			253.13	
											2,423.13
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	980.80			980.80	
					P	SPA	59.49			59.49	
					P	STA	174.22			174.22	
											1,214.51
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	4,080.03			4,080.03	
					P	SPA	249.58			249.58	
					P	STA	630.20			630.20	
											4,959.81
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,184.56			1,184.56	
					P	SPA	87.08			87.08	
					P	STA	226.60			226.60	
											1,498.24
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	117.91			117.91	
					P	SPA	30.85			30.85	
					P	STA	47.41			47.41	
											196.17
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	273.09			273.09	
											273.09
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	136.34			136.34	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	1,246.61		1,246.61	
		P SPA	2,483.35		2,483.35	
		P STA	8,141.02		8,141.02	
						11,870.98
TOTAL AGENCY TRANSFERS						11,870.98

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

AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	64,472.03				64,472.03	
			ZTA	596.97			596.97		
			SPA	3,019.17			3,019.17		
			STA	8,258.57			8,258.57		
			ZTA	74.17			74.17		
								76,420.91	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	4,880.57				4,880.57	
			SPA	822.97			822.97		
			STA	2,212.51			2,212.51		
								7,916.05	
TOTAL AGENCY TRANSFERS								84,336.96	

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,843.88				1,843.88	
					P	SPA	386.71			386.71	
					P	STA	636.29			636.29	
					P	UTA	204.76			204.76	
										3,071.64	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,014.55				1,014.55	
					P	SPA	133.40			133.40	
					P	STA	396.55			396.55	
										1,544.50	
TOTAL AGENCY TRANSFERS										4,616.14	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	24,127.05-	XCC	60.32-	24,066.73-	
					C 10	MTT	6,107.93-	XCC	15.27-	6,092.66-	
					C 09	MTT	87.50-	XCC	.22-	87.28-	
					C 08	MTT	39.00-	XCC	.10-	38.90-	
					C 07	MTT	4.12-	XCC	.01-	4.11-	
					C 06	MTT	.98-	XCC		.98-	
					C 05	MTT	.42-	XCC		.42-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	2,719.58-	XCC	6.80-	2,712.78-	
					C 10	NTT	2,073.91-	XCC	5.18-	2,068.73-	
					C 09	NTT	28.24-	XCC	.07-	28.17-	
					C 08	NTT	4.59-	XCC	.01-	4.58-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.30-	XCC		.30-	
					C 05	NTT	.13-	XCC		.13-	
					C 96	NTT		XCC		.00	
					C	STS	83,196.53	XCC	207.99	82,988.54	
					C	UTT	44.66	XCC	.11	44.55	
					C	ZTT	1,147.81	XCC	2.87	1,144.94	
					C	STU	201,327.14	XCC	503.32	200,823.82	
					C 11	XRM	4,904.30-	XCC	12.26-	4,892.04-	
					C 11	XRM	12.13-	XCC	.03-	12.10-	
					C 11	XRM	14.89-	XCC	.04-	14.85-	
					C 11	XRM	159.49-	XCC	.40-	159.09-	
					C 11	XRM	116.37-	XCC	.29-	116.08-	
					C 11	XRM	616.49-	XCC	1.54-	614.95-	
					C 11	XRM	10.24-	XCC	.03-	10.21-	
					C 11	XRM	2,884.45-	XCC	7.21-	2,877.24-	
					C 11	XRM	1,198.38-	XCC	3.00-	1,195.38-	
					C 11	XRM	362.34-	XCC	.91-	361.43-	
					C 10	XRM	36.89-	XCC	.09-	36.80-	
					C 10	XRM	274.50-	XCC	.69-	273.81-	
					C 10	XRM	699.46-	XCC	1.75-	697.71-	
					C 10	XRM	8.84-	XCC	.02-	8.82-	
					C 10	XRM	259.43-	XCC	.65-	258.78-	
					C 10	XRM	11.16-	XCC	.03-	11.13-	
					C 10	XRM	20.81-	XCC	.05-	20.76-	
					C 10	XRM	3.25-	XCC	.01-	3.24-	
					C 10	XRM	4.45-	XCC	.01-	4.44-	
					C 10	XRM	1,001.69-	XCC	2.50-	999.19-	
					C 09	XRM	3.69-	XCC	.01-	3.68-	
					C 09	XRM	22.38-	XCC	.06-	22.32-	
					C 08	XRM	5.61-	XCC	.01-	5.60-	
					C 11	XRN	9.96-	XCC	.02-	9.94-	
					C 11	XRN	117.33-	XCC	.29-	117.04-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	XRN	3.94-	XCC	.01-	3.93-	
					C 11	XRN	1.30-	XCC		1.30-	
					C 11	XRN	6.36-	XCC	.02-	6.34-	
					C 11	XRN	4.10-	XCC	.01-	4.09-	
					C 11	XRN	15.41-	XCC	.04-	15.37-	
					C 11	XRN	121.79-	XCC	.30-	121.49-	
					C 11	XRN	.49-	XCC		.49-	
					C 10	XRN	3.25-	XCC	.01-	3.24-	
					C 10	XRN	165.11-	XCC	.41-	164.70-	
					C 10	XRN	7.90-	XCC	.02-	7.88-	
					C 10	XRN	4.54-	XCC	.01-	4.53-	
					C 10	XRN	3.87-	XCC	.01-	3.86-	
					C 10	XRN	12.67-	XCC	.03-	12.64-	
					C 10	XRN	.94-	XCC		.94-	
					C 10	XRN	4.62-	XCC	.01-	4.61-	
					C 10	XRN	66.56-	XCC	.17-	66.39-	
					C 09	XRN	.37-	XCC		.37-	
					C 08	XRN	130.08-	XCC	.33-	129.75-	
					C	XRS	14,363.02	XCC	35.89	14,327.13	
					C	XRU	884.53	XCC	2.22	882.31	
					C	XRZ	13.10	XCC	.03	13.07	
					C	XTU	35,250.35	XCC	88.12	35,162.23	
					P 10	MPP	42.67	XCC	.11	42.56	
					P 09	MPP	89.93	XCC	.22	89.71	
					P 08	MPP	42.46	XCC	.11	42.35	
					P 07	MPP	47.60	XCC	.12	47.48	
					P 06	MPP	82.32	XCC	.21	82.11	
					P 05	MPP	125.41	XCC	.31	125.10	
					P 04	MPP	16.59	XCC	.04	16.55	
					P 03	MPP	9.33	XCC	.02	9.31	
					P 02	MPP	.23	XCC		.23	
					P 10	MTT	438.26			438.26	
					P 09	MTT	497.68	XCC	1.24	496.44	
					P 08	MTT	178.06	XCC	.45	177.61	
					P 07	MTT	100.74	XCC	.25	100.49	
					P 06	MTT	112.60	XCC	.28	112.32	
					P 05	MTT	142.61	XCC	.36	142.25	
					P 04	MTT	16.64			16.64	
					P 03	MTT	7.27			7.27	
					P 02	MTT	.18	XCC		.18	
					P 10	NTT	114.35			114.35	
					P 09	NTT	15.40	XCC	.04	15.36	
					P 08	NTT	31.24	XCC	.08	31.16	
					P 07	NTT	48.63	XCC	.12	48.51	
					P 06	NTT	28.60	XCC	.07	28.53	
					P 05	NTT	10.10	XCC	.03	10.07	

AGENCY APPORTIONMENT REPORT

AGENCY: BF01 FLOOD CONTROL ZONE 1

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	14.73			14.73	
		P 03	NTT	1.50			1.50	
		P 02	NTT	.57	XCC		.57	
		P 01	NTT	1.08	XCC		1.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	5.56	XCC	.01	5.55	
		P 98	NTT	.54	XCC		.54	
		P 97	NTT	1.86	XCC		1.86	
		P 96	NTT	.78	XCC		.78	
		P 94	NTT	.32	XCC		.32	
		P 92	NTT	.17	XCC		.17	
		P 84	NTT	.11	XCC		.11	
		P	UTT	256.32	XCC	.62	255.70	
		P	ZTT	316.96	XCC	.80	316.16	
		P 10	XMP	.22			.22	
		P 10	XMP	.27			.27	
		P 10	XMP	.57			.57	
		P 09	XMP	.80			.80	
		P 08	XMP	.51			.51	
		P 08	XMP	50.08			50.08	
		P 07	XMP	9.70			9.70	
		P 06	XMP	21.02			21.02	
		P 06	XMP	13.91			13.91	
		P 06	XMP	67.64			67.64	
		P 05	XMP	39.86			39.86	
		P 05	XMP	3.61			3.61	
		P 05	XMP	9.06			9.06	
		P 10	XRM	2.68			2.68	
		P 10	XRM	2.19			2.19	
		P 10	XRM	5.73			5.73	
		P 09	XRM	5.08			5.08	
		P 08	XRM	130.08			130.08	
		P 08	XRM	1.32			1.32	
		P 07	XRM	17.16			17.16	
		P 06	XRM	28.21			28.21	
		P 06	XRM	90.80			90.80	
		P 06	XRM	18.67			18.67	
		P 05	XRM	4.85			4.85	
		P 05	XRM	43.10			43.10	
		P 05	XRM	12.17			12.17	
		P 10	XRN	5.09			5.09	
		P 10	XRN	.97			.97	
		P 10	XRN	23.07			23.07	
		P 10	XRN	28.59			28.59	
		P 09	XRN	20.57			20.57	
		P 09	XRN	2.87			2.87	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS		5,727.38			5,727.38	
				P	XRU		158.78			158.78	
				P	XRZ		4.10			4.10	
											296,346.89
TOTAL AGENCY TRANSFERS										296,346.89	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	7,893.30-	XCC	19.73-	7,873.57-	
					C 10	MTT	2,013.97-	XCC	5.03-	2,008.94-	
					C 09	MTT	29.85-	XCC	.07-	29.78-	
					C 08	MTT	14.80-	XCC	.04-	14.76-	
					C 07	MTT	1.62-	XCC		1.62-	
					C 06	MTT	.38-	XCC		.38-	
					C 05	MTT	.16-	XCC		.16-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	889.72-	XCC	2.22-	887.50-	
					C 10	NTT	683.83-	XCC	1.71-	682.12-	
					C 09	NTT	9.63-	XCC	.02-	9.61-	
					C 08	NTT	1.74-	XCC		1.74-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.12-	XCC		.12-	
					C 05	NTT	.05-	XCC		.05-	
					C 96	NTT	.01-	XCC		.01-	
					C	STS	27,218.23	XCC	68.05	27,150.18	
					C	UTT	14.61	XCC	.04	14.57	
					C	ZTT	375.52	XCC	.94	374.58	
					C	STU	109,293.98	XCC	273.23	109,020.75	
					C 11	XRM	18.12-	XCC	.05-	18.07-	
					C 11	XRM	104.94-	XCC	.26-	104.68-	
					C 11	XRM	79.75-	XCC	.20-	79.55-	
					C 11	XRM	64.49-	XCC	.16-	64.33-	
					C 11	XRM	90.70-	XCC	.23-	90.47-	
					C 11	XRM	4,591.96-	XCC	11.48-	4,580.48-	
					C 11	XRM	1,662.19-	XCC	4.16-	1,658.03-	
					C 11	XRM	71.42-	XCC	.18-	71.24-	
					C 11	XRM	983.07-	XCC	2.46-	980.61-	
					C 11	XRM	210.49-	XCC	.53-	209.96-	
					C 11	XRM	199.49-	XCC	.50-	198.99-	
					C 11	XRM	283.04-	XCC	.71-	282.33-	
					C 11	XRM	855.86-	XCC	2.14-	853.72-	
					C 11	XRM	25.99-	XCC	.06-	25.93-	
					C 11	XRM	440.96-	XCC	1.10-	439.86-	
					C 11	XRM	41.33-	XCC	.10-	41.23-	
					C 10	XRM	3.50-	XCC	.01-	3.49-	
					C 10	XRM	61.44-	XCC	.15-	61.29-	
					C 10	XRM	16.83-	XCC	.04-	16.79-	
					C 10	XRM	196.80-	XCC	.49-	196.31-	
					C 10	XRM	28.36-	XCC	.07-	28.29-	
					C 10	XRM	35.55-	XCC	.09-	35.46-	
					C 10	XRM	55.79-	XCC	.14-	55.65-	
					C 10	XRM	279.79-	XCC	.70-	279.09-	
					C 10	XRM	18.42-	XCC	.05-	18.37-	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRM	138.69-	XCC	.35-	138.34-	
		C 10	XRM	1,273.12-	XCC	3.18-	1,269.94-	
		C 10	XRM	135.58-	XCC	.34-	135.24-	
		C 10	XRM	10.23-	XCC	.03-	10.20-	
		C 10	XRM	9.84-	XCC	.02-	9.82-	
		C 10	XRM	34.08-	XCC	.09-	33.99-	
		C 10	XRM	68.21-	XCC	.17-	68.04-	
		C 09	XRM	5.21-	XCC	.01-	5.20-	
		C 09	XRM	10.13	XCC	.03	10.10	
		C 09	XRM	2.70-	XCC	.01-	2.69-	
		C 08	XRM	4.82-	XCC	.01-	4.81-	
		C 08	XRM	13.13-	XCC	.03-	13.10-	
		C 07	XRM	3.73-	XCC	.01-	3.72-	
		C 07	XRM	1.16-	XCC		1.16-	
		C 11	XRN	208.80-	XCC	.52-	208.28-	
		C 11	XRN	83.80-	XCC	.21-	83.59-	
		C 11	XRN	.40-	XCC		.40-	
		C 11	XRN	5.48	XCC	.01	5.47	
		C 11	XRN	1.76-	XCC		1.76-	
		C 11	XRN	2.12-	XCC	.01-	2.11-	
		C 11	XRN	12.04-	XCC	.03-	12.01-	
		C 11	XRN	3.71-	XCC	.01-	3.70-	
		C 11	XRN	133.71-	XCC	.33-	133.38-	
		C 11	XRN	16.01-	XCC	.04-	15.97-	
		C 11	XRN	2.74-	XCC	.01-	2.73-	
		C 11	XRN	4.90-	XCC	.01-	4.89-	
		C 11	XRN	3.61-	XCC	.01-	3.60-	
		C 10	XRN	6.17-	XCC	.02-	6.15-	
		C 10	XRN	2.66-	XCC	.01-	2.65-	
		C 10	XRN	58.25-	XCC	.15-	58.10-	
		C 10	XRN	14.28-	XCC	.04-	14.24-	
		C 10	XRN	167.28-	XCC	.42-	166.86-	
		C 10	XRN	4.47-	XCC	.01-	4.46-	
		C 10	XRN	6.07-	XCC	.02-	6.05-	
		C 10	XRN	1.58-	XCC		1.58-	
		C 10	XRN	3.08-	XCC	.01-	3.07-	
		C 10	XRN	.99	XCC		.99	
		C 10	XRN	.50-	XCC		.50-	
		C 10	XRN	47.72-	XCC	.12-	47.60-	
		C 09	XRN	.27-	XCC		.27-	
		C 08	XRN	92.91-	XCC	.23-	92.68-	
		C	XRS	4,396.05	XCC	11.00	4,385.05	
		C	XRU	355.36	XCC	.88	354.48	
		C	XRZ	151.57	XCC	.38	151.19	
		C	XTU	14,905.13	XCC	37.29	14,867.84	
		P 10	MPP	14.07	XCC	.04	14.03	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	30.68	XCC	.08	30.60	
		P 08	MPP	16.12	XCC	.04	16.08	
		P 07	MPP	18.62	XCC	.05	18.57	
		P 06	MPP	32.13	XCC	.08	32.05	
		P 05	MPP	47.98	XCC	.12	47.86	
		P 04	MPP	6.41	XCC	.02	6.39	
		P 03	MPP	3.72	XCC	.01	3.71	
		P 02	MPP	.10	XCC		.10	
		P 10	MTT	144.51			144.51	
		P 09	MTT	169.79	XCC	.42	169.37	
		P 08	MTT	67.55	XCC	.17	67.38	
		P 07	MTT	39.39	XCC	.10	39.29	
		P 06	MTT	43.95	XCC	.11	43.84	
		P 05	MTT	54.55	XCC	.14	54.41	
		P 04	MTT	6.43			6.43	
		P 03	MTT	2.88			2.88	
		P 02	MTT	.08	XCC		.08	
		P 10	NTT	37.71			37.71	
		P 09	NTT	5.26			5.26	
		P 08	NTT	11.85			11.85	
		P 07	NTT	19.01			19.01	
		P 06	NTT	11.16			11.16	
		P 05	NTT	3.86			3.86	
		P 04	NTT	5.68			5.68	
		P 03	NTT	.59			.59	
		P 02	NTT	.24	XCC		.24	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.51	XCC	.01	2.50	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.87	XCC		.87	
		P 96	NTT	.37	XCC		.37	
		P 94	NTT	.16	XCC		.16	
		P 92	NTT	.08	XCC		.08	
		P 84	NTT	.06	XCC		.06	
		P	UTT	84.52	XCC	.20	84.32	
		P	ZTT	104.51	XCC	.25	104.26	
		P 10	XMP	.17			.17	
		P 10	XMP	.19			.19	
		P 10	XMP	2.16			2.16	
		P 10	XMP	.05			.05	
		P 10	XMP	.74			.74	
		P 10	XMP	2.25			2.25	
		P 10	XMP	.14			.14	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.12			.12	
		P 09	XMP	.56			.56	
		P 08	XMP	35.77			35.77	
		P 07	XMP	22.50			22.50	
		P 06	XMP	9.83			9.83	
		P 06	XMP	8.62			8.62	
		P 06	XMP	50.00			50.00	
		P 06	XMP	9.94			9.94	
		P 05	XMP	15.63			15.63	
		P 05	XMP	22.40			22.40	
		P 05	XMP	25.69			25.69	
		P 05	XMP	2.47			2.47	
		P 10	XRM	1.69			1.69	
		P 10	XRM	1.92			1.92	
		P 10	XRM	21.57			21.57	
		P 10	XRM	.46			.46	
		P 10	XRM	7.36			7.36	
		P 10	XRM	22.50			22.50	
		P 10	XRM	1.35			1.35	
		P 09	XRM	.14			.14	
		P 09	XRM	.11			.11	
		P 09	XRM	.60			.60	
		P 09	XRM	5.59			5.59	
		P 08	XRM	92.91			92.91	
		P 07	XRM	39.61			39.61	
		P 06	XRM	13.34			13.34	
		P 06	XRM	13.20			13.20	
		P 06	XRM	11.57			11.57	
		P 06	XRM	67.12			67.12	
		P 05	XRM	24.22			24.22	
		P 05	XRM	27.77			27.77	
		P 05	XRM	3.31			3.31	
		P 05	XRM	16.90			16.90	
		P 10	XRN	3.92	XCC	.01	3.91	
		P 10	XRN	16.54	XCC	.04	16.50	
		P 10	XRN	.74	XCC		.74	
		P 10	XRN	4.43	XCC	.01	4.42	
		P 10	XRN	1.25	XCC		1.25	
		P 09	XRN	.74	XCC		.74	
		P 09	XRN	.74	XCC		.74	
		P 09	XRN	2.11	XCC	.01	2.10	
		P 08	XRN	4.23	XCC	.01	4.22	
		P 00	XRN	.50	XCC		.50	
		P	XRS	3,836.08			3,836.08	
		P	XRU	48.67			48.67	
		P	XRZ	7.63			7.63	

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

PAGE: 27
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											137,354.00
TOTAL AGENCY TRANSFERS										<hr/>	137,354.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	6,051.45-	XCC	15.13-	6,036.32-	
					C 10	MTT	1,554.43-	XCC	3.89-	1,550.54-	
					C 09	MTT	22.94-	XCC	.06-	22.88-	
					C 08	MTT	10.42-	XCC	.03-	10.39-	
					C 07	MTT	1.10-	XCC		1.10-	
					C 06	MTT	.26-	XCC		.26-	
					C 05	MTT	.11-	XCC		.11-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	682.11-	XCC	1.71-	680.40-	
					C 10	NTT	527.80-	XCC	1.32-	526.48-	
					C 09	NTT	7.41-	XCC	.02-	7.39-	
					C 08	NTT	1.22-	XCC		1.22-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.08-	XCC		.08-	
					C 05	NTT	.03-	XCC		.03-	
					C 96	NTT		XCC		.00	
					C	STS	20,867.02	XCC	52.17	20,814.85	
					C	UTT	11.20	XCC	.03	11.17	
					C	ZTT	287.89	XCC	.72	287.17	
					C	STU	55,270.72	XCC	138.18	55,132.54	
					C 11	XRM	683.00-	XCC	1.71-	681.29-	
					C 11	XRM	4.76-	XCC	.01-	4.75-	
					C 11	XRM	221.95-	XCC	.55-	221.40-	
					C 11	XRM	120.55-	XCC	.30-	120.25-	
					C 11	XRM	539.94-	XCC	1.35-	538.59-	
					C 10	XRM	844.41-	XCC	2.11-	842.30-	
					C 10	XRM	8.91-	XCC	.02-	8.89-	
					C 10	XRM	18.90-	XCC	.05-	18.85-	
					C 10	XRM	.99-	XCC		.99-	
					C 10	XRM	181.36-	XCC	.45-	180.91-	
					C 09	XRM	.40-	XCC		.40-	
					C 08	XRM	.80-	XCC		.80-	
					C 07	XRM	.21-	XCC		.21-	
					C 11	XRN	.09-	XCC		.09-	
					C 11	XRN	19.89-	XCC	.05-	19.84-	
					C 11	XRN	11.39-	XCC	.03-	11.36-	
					C 11	XRN	16.31-	XCC	.04-	16.27-	
					C 11	XRN	49.94-	XCC	.12-	49.82-	
					C 10	XRN	14.18-	XCC	.04-	14.14-	
					C 10	XRN	362.81-	XCC	.91-	361.90-	
					C 10	XRN	8.56-	XCC	.02-	8.54-	
					C 10	XRN	23.83-	XCC	.06-	23.77-	
					C 10	XRN	.12-	XCC		.12-	
					C	XRS	1,083.78	XCC	2.71	1,081.07	
					C	XRU	49.26	XCC	.13	49.13	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRZ	24.57	XCC	.06	24.51	
		C	XTU	2,350.82	XCC	5.87	2,344.95	
		P 10	MPP	10.86	XCC	.03	10.83	
		P 09	MPP	23.57	XCC	.06	23.51	
		P 08	MPP	11.35	XCC	.03	11.32	
		P 07	MPP	12.73	XCC	.03	12.70	
		P 06	MPP	21.98	XCC	.05	21.93	
		P 05	MPP	33.20	XCC	.08	33.12	
		P 04	MPP	4.37	XCC	.01	4.36	
		P 03	MPP	2.42	XCC	.01	2.41	
		P 02	MPP	.06	XCC		.06	
		P 10	MTT	111.54			111.54	
		P 09	MTT	130.44	XCC	.33	130.11	
		P 08	MTT	47.60	XCC	.12	47.48	
		P 07	MTT	26.94	XCC	.07	26.87	
		P 06	MTT	30.06	XCC	.08	29.98	
		P 05	MTT	37.76	XCC	.09	37.67	
		P 04	MTT	4.38			4.38	
		P 03	MTT	1.89			1.89	
		P 02	MTT	.04	XCC		.04	
		P 10	NTT	29.10			29.10	
		P 09	NTT	4.03	XCC	.01	4.02	
		P 08	NTT	8.35	XCC	.02	8.33	
		P 07	NTT	13.01	XCC	.03	12.98	
		P 06	NTT	7.63	XCC	.02	7.61	
		P 05	NTT	2.67	XCC	.01	2.66	
		P 04	NTT	3.87			3.87	
		P 03	NTT	.39			.39	
		P 02	NTT	.15			.15	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.52	XCC		1.52	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.52	XCC		.52	
		P 96	NTT	.22	XCC		.22	
		P 94	NTT	.08	XCC		.08	
		P 92	NTT	.05	XCC		.05	
		P 84	NTT	.03	XCC		.03	
		P	UTT	65.22	XCC	.17	65.05	
		P	ZTT	80.65	XCC	.18	80.47	
		P 10	XMP				.00	
		P 10	XMP	.10			.10	
		P 10	XMP	.84			.84	
		P 09	XMP	.07			.07	
		P 09	XMP	.02			.02	
		P 07	XMP	3.99			3.99	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	39.57			39.57	
		P 06	XMP	.60			.60	
		P 05	XMP	3.30			3.30	
		P 10	XRM	.01			.01	
		P 10	XRM	1.05			1.05	
		P 10	XRM	8.43			8.43	
		P 09	XRM	.66			.66	
		P 09	XRM	.09			.09	
		P 07	XRM	7.02			7.02	
		P 06	XRM	53.11			53.11	
		P 06	XRM	.81			.81	
		P 05	XRM	3.57			3.57	
		P 10	XRN	.02			.02	
		P 10	XRN	.18			.18	
		P 09	XRN	.11			.11	
		P 09	XRN	.03			.03	
		P 00	XRN	3.25	XCC	.01	3.24	
		P	XRS	33.97			33.97	
		P	XRZ	2.82			2.82	
								68,674.00
TOTAL AGENCY TRANSFERS								68,674.00

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	7,405.94-	XCC	18.51-	7,387.43-	
					C 10	MTT	1,916.06-	XCC	4.79-	1,911.27-	
					C 09	MTT	29.18-	XCC	.07-	29.11-	
					C 08	MTT	13.82-	XCC	.03-	13.79-	
					C 07	MTT	1.58-	XCC		1.58-	
					C 06	MTT	.37-	XCC		.37-	
					C 05	MTT	.14-	XCC		.14-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	834.80-	XCC	2.09-	832.71-	
					C 10	NTT	650.59-	XCC	1.63-	648.96-	
					C 09	NTT	9.41-	XCC	.02-	9.39-	
					C 08	NTT	1.62-	XCC		1.62-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.11-	XCC		.11-	
					C 05	NTT	.04-	XCC		.04-	
					C 96	NTT		XCC		.00	
					C	STS	25,537.68	XCC	63.84	25,473.84	
					C	UTT	13.71	XCC	.03	13.68	
					C	ZTT	352.33	XCC	.88	351.45	
					C	STU	130,935.93	XCC	327.34	130,608.59	
					C 11	XRM	183.53-	XCC	.46-	183.07-	
					C 10	XRM	115.36-	XCC	.29-	115.07-	
					C 09	XRM	45.42-	XCC	.11-	45.31-	
					C 08	XRM	14.53-	XCC	.04-	14.49-	
					C 11	XRN	12.47-	XCC	.03-	12.44-	
					C 10	XRN	19.33-	XCC	.05-	19.28-	
					C	XRS	662.23	XCC	1.65	660.58	
					C	XRZ	.81-	XCC		.81-	
					C	XTU	1,061.87	XCC	2.65	1,059.22	
					P 10	MPP	13.39	XCC	.03	13.36	
					P 09	MPP	30.00	XCC	.08	29.92	
					P 08	MPP	15.05	XCC	.04	15.01	
					P 07	MPP	18.23	XCC	.05	18.18	
					P 06	MPP	30.50	XCC	.08	30.42	
					P 05	MPP	43.08	XCC	.11	42.97	
					P 04	MPP	5.54	XCC	.01	5.53	
					P 03	MPP	3.08	XCC	.01	3.07	
					P 02	MPP	.08	XCC		.08	
					P 10	MTT	137.49			137.49	
					P 09	MTT	165.99	XCC	.41	165.58	
					P 08	MTT	63.10	XCC	.16	62.94	
					P 07	MTT	38.59	XCC	.10	38.49	
					P 06	MTT	41.73	XCC	.10	41.63	
					P 05	MTT	48.98	XCC	.12	48.86	
					P 04	MTT	5.56			5.56	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	2.40			2.40	
		P 02	MTT	.07	XCC		.07	
		P 09	NTT	5.14	XCC	.01	5.13	
		P 08	NTT	11.07	XCC	.03	11.04	
		P 07	NTT	18.63	XCC	.05	18.58	
		P 06	NTT	10.60	XCC	.03	10.57	
		P 05	NTT	3.47	XCC	.01	3.46	
		P 04	NTT	4.92			4.92	
		P 03	NTT	.50			.50	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT		XCC		.00	
		P 99	NTT	2.17	XCC	.01	2.16	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.76	XCC		.76	
		P 96	NTT	.32	XCC		.32	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.05	XCC		.05	
		P 84	NTT	.03	XCC		.03	
		P 10	NTT	35.87			35.87	
		P	UTT	80.41	XCC	.20	80.21	
		P	ZTT	99.43	XCC	.24	99.19	
		P	XRS	8.11			8.11	
								147,883.72
TOTAL AGENCY TRANSFERS								147,883.72

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	635.75-	XCC	1.59-	634.16-	
					C 10	MTT	166.26-	XCC	.42-	165.84-	
					C 09	MTT	2.40-	XCC	.01-	2.39-	
					C 08	MTT	1.04-	XCC		1.04-	
					C 07	MTT	.11-	XCC		.11-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	71.66-	XCC	.18-	71.48-	
					C 10	NTT	56.45-	XCC	.14-	56.31-	
					C 09	NTT	.78-	XCC		.78-	
					C 08	NTT	.13-	XCC		.13-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	2,192.23	XCC	5.48	2,186.75	
					C	UTT	1.18	XCC		1.18	
					C	ZTT	30.24	XCC	.08	30.16	
					C	STU	5,621.33	XCC	14.05	5,607.28	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	2.47	XCC	.01	2.46	
					P 08	MPP	1.12	XCC		1.12	
					P 07	MPP	1.29	XCC		1.29	
					P 06	MPP	2.30	XCC	.01	2.29	
					P 05	MPP	3.56	XCC	.01	3.55	
					P 04	MPP	.48	XCC		.48	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP		XCC		.00	
					P 10	MTT	11.93			11.93	
					P 09	MTT	13.66	XCC	.03	13.63	
					P 08	MTT	4.72	XCC	.01	4.71	
					P 07	MTT	2.73	XCC	.01	2.72	
					P 06	MTT	3.14	XCC	.01	3.13	
					P 05	MTT	4.04	XCC	.01	4.03	
					P 04	MTT	.48			.48	
					P 03	MTT	.22			.22	
					P 02	MTT		XCC		.00	
					P 09	NTT	.42	XCC		.42	
					P 08	NTT	.83	XCC		.83	
					P 07	NTT	1.31	XCC		1.31	
					P 06	NTT	.80	XCC		.80	
					P 05	NTT	.29	XCC		.29	
					P 04	NTT	.43			.43	
					P 03	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 10	NTT	3.11			3.11	
		P	UTT	6.96	XCC	.02	6.94	
		P	ZTT	8.63	XCC	.01	8.62	
		P	XRS	.05			.05	
								6,969.80
TOTAL AGENCY TRANSFERS								6,969.80

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT		APOR			GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	RFV	096	096	C 11	MTT	2,070.29-	5.18-	2,065.11-
					C 10	MTT	530.28-	1.33-	528.95-
					C 09	MTT	7.83-	.02-	7.81-
					C 08	MTT	3.46-	.01-	3.45-
					C 07	MTT	.36-		.36-
					C 06	MTT	.09-		.09-
					C 05	MTT	.04-		.04-
					C 03	MTT			.00
					C 02	MTT			.00
					C 11	NTT	233.36-	.58-	232.78-
					C 10	NTT	180.05-	.45-	179.60-
					C 09	NTT	2.53-	.01-	2.52-
					C 08	NTT	.40-		.40-
					C 07	NTT			.00
					C 06	NTT	.02-		.02-
					C 05	NTT	.01-		.01-
					C 96	NTT			.00
					C	STS	7,138.92	17.85	7,121.07
					C	UTT	3.83	.01	3.82
					C	ZTT	98.49	.25	98.24
					C	STU	81,363.01	203.41	81,159.60
					C 11	XRM	96.06-	.24-	95.82-
					C 10	XRM	6.66	.02	6.64
					C 10	XRM	2.37-	.01-	2.36-
					C 07	XRM	1.66-		1.66-
					C 11	XRM	5.51-	.01-	5.50-
					C 10	XRN	3.65-	.01-	3.64-
					C 11	XRN	6.02-	.02-	6.00-
					C 10	XRN	9.17-	.02-	9.15-
					C 11	XRN	3.83-	.01-	3.82-
					C	XRS	662.33	1.66	660.67
					C	XRZ	14.69	.04	14.65
					C	XTU	294.67	.74	293.93
					P 10	MPP	3.70	.01	3.69
					P 09	MPP	8.04	.02	8.02
					P 08	MPP	3.78	.01	3.77
					P 07	MPP	4.15	.01	4.14
					P 06	MPP	7.26	.02	7.24
					P 05	MPP	10.83	.03	10.80
					P 04	MPP	1.48		1.48
					P 03	MPP	.85		.85
					P 02	MPP	.03		.03
					P 10	MTT	38.05		38.05
					P 09	MTT	44.50	.11	44.39
					P 08	MTT	15.84	.04	15.80
					P 07	MTT	8.79	.02	8.77

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	9.93	XCC	.02	9.91	
		P 05	MTT	12.32	XCC	.03	12.29	
		P 04	MTT	1.48			1.48	
		P 03	MTT	.67			.67	
		P 02	MTT	.02	XCC		.02	
		P 10	NTT	9.93			9.93	
		P 09	NTT	1.38	XCC		1.38	
		P 08	NTT	2.78	XCC	.01	2.77	
		P 07	NTT	4.24	XCC	.01	4.23	
		P 06	NTT	2.52	XCC	.01	2.51	
		P 05	NTT	.87	XCC		.87	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.14			.14	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT	.10	XCC		.10	
		P 94	NTT	.09	XCC		.09	
		P 92	NTT	.05	XCC		.05	
		P 84	NTT	.03	XCC		.03	
		P	UTT	22.27	XCC	.06	22.21	
		P	ZTT	27.51	XCC	.06	27.45	
		P	XRS	62.63	XCC	.16	62.47	
		P	XRZ	17.26			17.26	
								86,534.80
TOTAL AGENCY TRANSFERS								86,534.80

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 11	MTT	2,266.26-	XCC	5.67-	2,260.59-	
		C 10	MTT	574.82-	XCC	1.44-	573.38-	
		C 09	MTT	8.30-	XCC	.02-	8.28-	
		C 08	MTT	3.81-	XCC	.01-	3.80-	
		C 07	MTT	.41-	XCC		.41-	
		C 06	MTT	.10-	XCC		.10-	
		C 05	MTT	.04-	XCC		.04-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	255.45-	XCC	.64-	254.81-	
		C 10	NTT	195.18-	XCC	.49-	194.69-	
		C 09	NTT	2.68-	XCC	.01-	2.67-	
		C 08	NTT	.45-	XCC		.45-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.03-	XCC		.03-	
		C 05	NTT	.01-	XCC		.01-	
		C 96	NTT	.01-	XCC		.01-	
		C	STS	7,814.68	XCC	19.54	7,795.14	
		C	UTT	4.20	XCC	.01	4.19	
		C	ZTT	107.82	XCC	.27	107.55	
		C	STU	21,939.14	XCC	54.85	21,884.29	
		C 11	XRM	1.27-	XCC		1.27-	
		C 11	XRM	7.37-	XCC	.02-	7.35-	
		C 11	XRM	5.60-	XCC	.01-	5.59-	
		C 11	XRM	348.11-	XCC	.87-	347.24-	
		C 11	XRM	.86-	XCC		.86-	
		C 11	XRM	1.06-	XCC		1.06-	
		C 11	XRM	6.38-	XCC	.02-	6.36-	
		C 11	XRM	4.53-	XCC	.01-	4.52-	
		C 11	XRM	322.92-	XCC	.81-	322.11-	
		C 11	XRM	116.89-	XCC	.29-	116.60-	
		C 11	XRM	5.02-	XCC	.01-	5.01-	
		C 11	XRM	69.12-	XCC	.17-	68.95-	
		C 11	XRM	14.80-	XCC	.04-	14.76-	
		C 11	XRM	14.03-	XCC	.04-	13.99-	
		C 11	XRM	11.32-	XCC	.03-	11.29-	
		C 11	XRM	8.25-	XCC	.02-	8.23-	
		C 11	XRM	43.73-	XCC	.11-	43.62-	
		C 11	XRM	204.86-	XCC	.51-	204.35-	
		C 11	XRM	.73-	XCC		.73-	
		C 11	XRM	2.91-	XCC	.01-	2.90-	
		C 11	XRM	145.19-	XCC	.36-	144.83-	
		C 11	XRM	1.83-	XCC		1.83-	
		C 11	XRM	31.01-	XCC	.08-	30.93-	
		C 11	XRM	45.61-	XCC	.11-	45.50-	
		C 10	XRM	4.61-	XCC	.01-	4.60-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	XRM	4.32-	XCC	.01-	4.31-	
					C 10	XRM	1.18-	XCC		1.18-	
					C 10	XRM	33.31-	XCC	.08-	33.23-	
					C 10	XRM	.25-	XCC		.25-	
					C 10	XRM	.63-	XCC		.63-	
					C 10	XRM	49.68-	XCC	.12-	49.56-	
					C 10	XRM	18.40-	XCC	.05-	18.35-	
					C 10	XRM	.79-	XCC		.79-	
					C 10	XRM	1.48-	XCC		1.48-	
					C 10	XRM	2.50-	XCC	.01-	2.49-	
					C 10	XRM	3.92-	XCC	.01-	3.91-	
					C 10	XRM	19.67-	XCC	.05-	19.62-	
					C 10	XRM	1.30-	XCC		1.30-	
					C 10	XRM	9.75-	XCC	.02-	9.73-	
					C 10	XRM	89.53-	XCC	.22-	89.31-	
					C 10	XRM	.72-	XCC		.72-	
					C 10	XRM	9.53-	XCC	.02-	9.51-	
					C 10	XRM	.23-	XCC		.23-	
					C 10	XRM	.31-	XCC		.31-	
					C 10	XRM	71.10-	XCC	.18-	70.92-	
					C 10	XRM	.69-	XCC		.69-	
					C 10	XRM	2.39-	XCC	.01-	2.38-	
					C 10	XRM	4.80-	XCC	.01-	4.79-	
					C 09	XRM	.37-	XCC		.37-	
					C 09	XRM	.71	XCC		.71	
					C 09	XRM	.26-	XCC		.26-	
					C 09	XRM	.19-	XCC		.19-	
					C 09	XRM	1.59-	XCC		1.59-	
					C 08	XRM	.40-	XCC		.40-	
					C 08	XRM	.34-	XCC		.34-	
					C 08	XRM	.92-	XCC		.92-	
					C 07	XRM	.26-	XCC		.26-	
					C 07	XRM	.08-	XCC		.08-	
					C 11	XRN	15.39-	XCC	.04-	15.35-	
					C 11	XRN	14.22-	XCC	.04-	14.18-	
					C 11	XRN	.31-	XCC		.31-	
					C 11	XRN	.39	XCC		.39	
					C 11	XRN	.12-	XCC		.12-	
					C 11	XRN	.09-	XCC		.09-	
					C 11	XRN	.45-	XCC		.45-	
					C 11	XRN	.29-	XCC		.29-	
					C 11	XRN	.15-	XCC		.15-	
					C 11	XRN	1.94-	XCC		1.94-	
					C 11	XRN	.26-	XCC		.26-	
					C 11	XRN	9.40-	XCC	.02-	9.38-	
					C 11	XRN	1.13-	XCC		1.13-	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	XRN	8.65-	XCC	.02-	8.63-	
		C 11	XRN	.03-	XCC		.03-	
		C 11	XRN	.25-	XCC		.25-	
		C 11	XRN	.19-	XCC		.19-	
		C 11	XRN	.34-	XCC		.34-	
		C 10	XRN	.19-	XCC		.19-	
		C 10	XRN	4.10-	XCC	.01-	4.09-	
		C 10	XRN	.43-	XCC		.43-	
		C 10	XRN	.23-	XCC		.23-	
		C 10	XRN	11.72-	XCC	.03-	11.69-	
		C 10	XRN	1.00-	XCC		1.00-	
		C 10	XRN	11.76-	XCC	.03-	11.73-	
		C 10	XRN	.31-	XCC		.31-	
		C 10	XRN	.99-	XCC		.99-	
		C 10	XRN	.32-	XCC		.32-	
		C 10	XRN	.11-	XCC		.11-	
		C 10	XRN	.27-	XCC		.27-	
		C 10	XRN	.90-	XCC		.90-	
		C 10	XRN	.07-	XCC		.07-	
		C 10	XRN	.22-	XCC		.22-	
		C 10	XRN	.07	XCC		.07	
		C 10	XRN	.36-	XCC		.36-	
		C 10	XRN	8.08-	XCC	.02-	8.06-	
		C 09	XRN	.05-	XCC		.05-	
		C 08	XRN	15.76-	XCC	.04-	15.72-	
		C	XRS	1,328.31	XCC	3.31	1,325.00	
		C	XRU	87.72	XCC	.22	87.50	
		C	XRZ	11.60	XCC	.02	11.58	
		C	XTU	3,549.55	XCC	8.88	3,540.67	
		P 10	MPP	4.02	XCC	.01	4.01	
		P 09	MPP	8.53	XCC	.02	8.51	
		P 08	MPP	4.15	XCC	.01	4.14	
		P 07	MPP	4.69	XCC	.01	4.68	
		P 06	MPP	8.09	XCC	.02	8.07	
		P 05	MPP	12.27	XCC	.03	12.24	
		P 04	MPP	1.62	XCC		1.62	
		P 03	MPP	.93	XCC		.93	
		P 02	MPP	.02	XCC		.02	
		P 10	MTT	41.24			41.24	
		P 09	MTT	47.24	XCC	.12	47.12	
		P 08	MTT	17.38	XCC	.04	17.34	
		P 07	MTT	9.91	XCC	.02	9.89	
		P 06	MTT	11.07	XCC	.03	11.04	
		P 05	MTT	13.96	XCC	.03	13.93	
		P 04	MTT	1.63			1.63	
		P 03	MTT	.72			.72	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.02	XCC		.02	
		P 10	NTT	10.76			10.76	
		P 09	NTT	1.46	XCC		1.46	
		P 08	NTT	3.05	XCC	.01	3.04	
		P 07	NTT	4.79	XCC	.01	4.78	
		P 06	NTT	2.81	XCC	.01	2.80	
		P 05	NTT	.99	XCC		.99	
		P 04	NTT	1.45			1.45	
		P 03	NTT	.15			.15	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.20	XCC		.20	
		P 96	NTT	.08	XCC		.08	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	24.13	XCC	.06	24.07	
		P	ZTT	29.83	XCC	.06	29.77	
		P 10	XMP	.03			.03	
		P 10	XMP	.03			.03	
		P 10	XMP	.15			.15	
		P 10	XMP				.00	
		P 10	XMP	.05			.05	
		P 10	XMP	.16			.16	
		P 10	XMP	.04			.04	
		P 10	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP	.06			.06	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP	.04			.04	
		P 08	XMP	.04			.04	
		P 08	XMP	6.07			6.07	
		P 07	XMP	1.58			1.58	
		P 07	XMP	.69			.69	
		P 06	XMP	1.49			1.49	
		P 06	XMP	1.68			1.68	
		P 06	XMP	.61			.61	
		P 06	XMP	8.31			8.31	
		P 06	XMP	.70			.70	
		P 05	XMP	1.10			1.10	
		P 05	XMP	4.40			4.40	
		P 05	XMP	1.81			1.81	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	XMP	.43			.43	
					P 05	XMP	.64			.64	
					P 10	XRM	.27			.27	
					P 10	XRM	.33			.33	
					P 10	XRM	1.52			1.52	
					P 10	XRM	.03			.03	
					P 10	XRM	.52			.52	
					P 10	XRM	1.58			1.58	
					P 10	XRM	.41			.41	
					P 10	XRM	.10			.10	
					P 09	XRM	.01			.01	
					P 09	XRM	.36			.36	
					P 09	XRM	.01			.01	
					P 09	XRM	.04			.04	
					P 09	XRM	.39			.39	
					P 08	XRM	15.76			15.76	
					P 08	XRM	.09			.09	
					P 07	XRM	2.79			2.79	
					P 07	XRM	1.22			1.22	
					P 06	XRM	1.99			1.99	
					P 06	XRM	.94			.94	
					P 06	XRM	.81			.81	
					P 06	XRM	11.16			11.16	
					P 06	XRM	2.25			2.25	
					P 05	XRM	1.95			1.95	
					P 05	XRM	.58			.58	
					P 05	XRM	4.76			4.76	
					P 05	XRM	1.19			1.19	
					P 05	XRM	.86			.86	
					P 10	XRN	2.03	XCC	.01	2.02	
					P 10	XRN	.64	XCC		.64	
					P 10	XRN	.07	XCC		.07	
					P 10	XRN	2.80	XCC	.01	2.79	
					P 10	XRN	.05	XCC		.05	
					P 10	XRN	.31	XCC		.31	
					P 10	XRN	.09	XCC		.09	
					P 09	XRN	.05	XCC		.05	
					P 09	XRN	.05	XCC		.05	
					P 09	XRN	.35	XCC		.35	
					P 09	XRN	1.46	XCC		1.46	
					P 08	XRN	.30	XCC		.30	
					P 00	XRN	.03	XCC		.03	
					P	XRS	676.05			676.05	
					P	XRU	14.68			14.68	
					P	XRZ	.83			.83	
											30,652.78
TOTAL AGENCY TRANSFERS											30,652.78

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	739.86-	XCC	1.85-	738.01-	
					C 10	MTT	190.87-	XCC	.48-	190.39-	
					C 09	MTT	2.84-	XCC	.01-	2.83-	
					C 08	MTT	1.30-	XCC		1.30-	
					C 07	MTT	.14-	XCC		.14-	
					C 06	MTT	.03-	XCC		.03-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	83.39-	XCC	.21-	83.18-	
					C 10	NTT	64.81-	XCC	.16-	64.65-	
					C 09	NTT	.91-	XCC		.91-	
					C 08	NTT	.15-	XCC		.15-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	2,551.23	XCC	6.38	2,544.85	
					C	UTT	1.37	XCC		1.37	
					C	ZTT	35.19	XCC	.09	35.10	
					C	STU	12,183.13	XCC	30.46	12,152.67	
					C 11	XRM	23.59-	XCC	.06-	23.53-	
					C 11	XRM	.16-	XCC		.16-	
					C 11	XRM	10.80-	XCC	.03-	10.77-	
					C 11	XRM	7.67-	XCC	.02-	7.65-	
					C 11	XRM	.42-	XCC		.42-	
					C 11	XRM	7.36-	XCC	.02-	7.34-	
					C 11	XRM	18.64-	XCC	.05-	18.59-	
					C 11	XRM	4.16-	XCC	.01-	4.15-	
					C 10	XRM	29.15-	XCC	.07-	29.08-	
					C 10	XRM	.31-	XCC		.31-	
					C 10	XRM	.51	XCC		.51	
					C 10	XRM	.18-	XCC		.18-	
					C 10	XRM	.65-	XCC		.65-	
					C 10	XRM	6.79-	XCC	.02-	6.77-	
					C 10	XRM	.03-	XCC		.03-	
					C 10	XRM	6.26-	XCC	.02-	6.24-	
					C 09	XRM	.01-	XCC		.01-	
					C 09	XRM	2.67-	XCC	.01-	2.66-	
					C 08	XRM	.85-	XCC		.85-	
					C 08	XRM	.03-	XCC		.03-	
					C 07	XRM	.13-	XCC		.13-	
					C 07	XRM	.01-	XCC		.01-	
					C 11	XRN		XCC		.00	
					C 11	XRN	.69-	XCC		.69-	
					C 11	XRN	.39-	XCC		.39-	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	XRN	.73-	XCC		.73-	
		C 11	XRN	.56-	XCC		.56-	
		C 11	XRN	1.72-	XCC		1.72-	
		C 11	XRN	.29-	XCC		.29-	
		C 11	XRN	.46-	XCC		.46-	
		C 10	XRN	.70-	XCC		.70-	
		C 10	XRN	.28-	XCC		.28-	
		C 10	XRN	.49-	XCC		.49-	
		C 10	XRN	12.53-	XCC	.03-	12.50-	
		C 10	XRN	1.14-	XCC		1.14-	
		C 10	XRN	.30-	XCC		.30-	
		C 10	XRN	.82-	XCC		.82-	
		C 10	XRN		XCC		.00	
		C	XRS	127.16	XCC	.31	126.85	
		C	XRU	1.70	XCC		1.70	
		C	XRZ	1.93	XCC		1.93	
		C	XTU	166.11	XCC	.40	165.71	
		P 10	MPP	1.33	XCC		1.33	
		P 09	MPP	2.93	XCC	.01	2.92	
		P 08	MPP	1.41	XCC		1.41	
		P 07	MPP	1.64	XCC		1.64	
		P 06	MPP	2.81	XCC	.01	2.80	
		P 05	MPP	4.12	XCC	.01	4.11	
		P 04	MPP	.55	XCC		.55	
		P 03	MPP	.30	XCC		.30	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	13.70			13.70	
		P 09	MTT	16.18			16.18	
		P 08	MTT	5.93			5.93	
		P 07	MTT	3.47			3.47	
		P 06	MTT	3.84			3.84	
		P 05	MTT	4.68			4.68	
		P 04	MTT	.54			.54	
		P 03	MTT	.23			.23	
		P 02	MTT		XCC		.00	
		P 10	NTT	3.57			3.57	
		P 09	NTT	.50			.50	
		P 08	NTT	1.04			1.04	
		P 07	NTT	1.67			1.67	
		P 06	NTT	.98			.98	
		P 05	NTT	.33			.33	
		P 04	NTT	.48			.48	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	8.01	XCC	.02	7.99	
					P	ZTT	9.92	XCC	.01	9.91	
					P 10	XMP				.00	
					P 10	XMP				.00	
					P 10	XMP	.03			.03	
					P 09	XMP				.00	
					P 09	XMP				.00	
					P 07	XMP	.14			.14	
					P 06	XMP	1.37			1.37	
					P 06	XMP	.02			.02	
					P 05	XMP	.11			.11	
					P 10	XRM				.00	
					P 10	XRM	.04			.04	
					P 10	XRM	.29			.29	
					P 09	XRM	.02			.02	
					P 09	XRM				.00	
					P 07	XRM	.24			.24	
					P 06	XRM	1.83			1.83	
					P 06	XRM	.03			.03	
					P 05	XRM	.12			.12	
					P 10	XRN				.00	
					P 10	XRN	.01			.01	
					P 09	XRN				.00	
					P 09	XRN				.00	
					P 00	XRN	.11	XCC		.11	
					P	XRS	6.46			6.46	
					P	XRZ	1.41			1.41	
											13,911.25
TOTAL AGENCY TRANSFERS											13,911.25

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT		APOR			STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 11	MTT	17,660.01-	XCC	44.15-	17,615.86-
					C 10	MTT	4,523.10-	XCC	11.31-	4,511.79-
					C 09	MTT	66.41-	XCC	.17-	66.24-
					C 08	MTT	30.34-	XCC	.08-	30.26-
					C 07	MTT	3.26-	XCC	.01-	3.25-
					C 06	MTT	.77-	XCC		.77-
					C 05	MTT	.35-	XCC		.35-
					C 03	MTT		XCC		.00
					C 02	MTT		XCC		.00
					C 11	NTT	1,990.62-	XCC	4.98-	1,985.64-
					C 10	NTT	1,535.79-	XCC	3.84-	1,531.95-
					C 09	NTT	21.44-	XCC	.05-	21.39-
					C 08	NTT	3.57-	XCC	.01-	3.56-
					C 07	NTT		XCC		.00
					C 06	NTT	.24-	XCC		.24-
					C 05	NTT	.11-	XCC		.11-
					C 96	NTT		XCC		.00
					C	STS	60,896.46	XCC	152.24	60,744.22
					C	UTT	32.68	XCC	.08	32.60
					C	ZTT	840.16	XCC	2.10	838.06
					C	STU	282,937.86	XCC	707.34	282,230.52
					C 11	XRM	9.88-	XCC	.02-	9.86-
					C 11	XRM	6.77-	XCC	.02-	6.75-
					C 11	XRM	117.98-	XCC	.29-	117.69-
					C 11	XRM	348.13-	XCC	.87-	347.26-
					C 11	XRM	66.68-	XCC	.17-	66.51-
					C 11	XRM	172.73-	XCC	.43-	172.30-
					C 11	XRM	353.79-	XCC	.88-	352.91-
					C 11	XRM	1,126.23-	XCC	2.82-	1,123.41-
					C 11	XRM	14.18-	XCC	.04-	14.14-
					C 11	XRM	240.53-	XCC	.60-	239.93-
					C 11	XRM	1,585.47-	XCC	3.96-	1,581.51-
					C 11	XRM	5.64-	XCC	.01-	5.63-
					C 11	XRM	145.34-	XCC	.36-	144.98-
					C 11	XRM	906.68-	XCC	2.27-	904.41-
					C 11	XRM	4.80-	XCC	.01-	4.79-
					C 10	XRM	1.24-	XCC		1.24-
					C 10	XRM	75.65-	XCC	.19-	75.46-
					C 10	XRM	12.36-	XCC	.03-	12.33-
					C 10	XRM	4.86-	XCC	.01-	4.85-
					C 10	XRM	384.44-	XCC	.96-	383.48-
					C 10	XRM	33.51-	XCC	.08-	33.43-
					C 10	XRM	9.18-	XCC	.02-	9.16-
					C 10	XRM	258.39-	XCC	.65-	257.74-
					C 10	XRM	35.77-	XCC	.09-	35.68-
					C 10	XRM	108.57-	XCC	.27-	108.30-

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRM	4.93-	XCC	.01-	4.92-	
		C 10	XRM	541.22-	XCC	1.35-	539.87-	
		C 10	XRM	8.18	XCC	.02	8.16	
		C 10	XRM	2.92-	XCC	.01-	2.91-	
		C 10	XRM	37.21-	XCC	.09-	37.12-	
		C 09	XRM	2.84-	XCC	.01-	2.83-	
		C 09	XRM	5.53	XCC	.01	5.52	
		C 09	XRM	42.75-	XCC	.11-	42.64-	
		C 08	XRM	13.67-	XCC	.03-	13.64-	
		C 07	XRM	2.04-	XCC	.01-	2.03-	
		C 11	XRN	119.37-	XCC	.30-	119.07-	
		C 11	XRN	110.27-	XCC	.28-	109.99-	
		C 11	XRN	2.39-	XCC	.01-	2.38-	
		C 11	XRN	2.99	XCC	.01	2.98	
		C 11	XRN	.96-	XCC		.96-	
		C 11	XRN	7.46-	XCC	.02-	7.44-	
		C 11	XRN	15.04-	XCC	.04-	15.00-	
		C 11	XRN	11.74-	XCC	.03-	11.71-	
		C 11	XRN	10.52-	XCC	.03-	10.49-	
		C 11	XRN	27.63-	XCC	.07-	27.56-	
		C 11	XRN	4.71-	XCC	.01-	4.70-	
		C 11	XRN	7.39-	XCC	.02-	7.37-	
		C 10	XRN	11.26-	XCC	.03-	11.23-	
		C 10	XRN	4.49-	XCC	.01-	4.48-	
		C 10	XRN	7.84-	XCC	.02-	7.82-	
		C 10	XRN	232.54-	XCC	.58-	231.96-	
		C 10	XRN	18.20-	XCC	.05-	18.15-	
		C 10	XRN	7.66-	XCC	.02-	7.64-	
		C 10	XRN	2.50-	XCC	.01-	2.49-	
		C 10	XRN	5.60-	XCC	.01-	5.59-	
		C 10	XRN	1.68-	XCC		1.68-	
		C 10	XRN	.54	XCC		.54	
		C 10	XRN	2.81-	XCC	.01-	2.80-	
		C 10	XRN	62.66-	XCC	.16-	62.50-	
		C 09	XRN	.35-	XCC		.35-	
		C 08	XRN	122.26-	XCC	.31-	121.95-	
		C	XRS	6,646.06	XCC	16.63	6,629.43	
		C	XRU	245.52	XCC	.62	244.90	
		C	XRZ	99.27	XCC	.25	99.02	
		C	XTU	11,784.95	XCC	29.46	11,755.49	
		P 10	MPP	31.60	XCC	.08	31.52	
		P 09	MPP	68.25	XCC	.17	68.08	
		P 08	MPP	33.04	XCC	.08	32.96	
		P 07	MPP	37.56	XCC	.09	37.47	
		P 06	MPP	64.74	XCC	.16	64.58	
		P 05	MPP	102.83	XCC	.26	102.57	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	13.64	XCC	.03	13.61	
		P 03	MPP	7.73	XCC	.02	7.71	
		P 02	MPP	.20	XCC		.20	
		P 10	MTT	324.55			324.55	
		P 09	MTT	377.70			377.70	
		P 08	MTT	138.54			138.54	
		P 07	MTT	79.49			79.49	
		P 06	MTT	88.56			88.56	
		P 05	MTT	116.92			116.92	
		P 04	MTT	13.69			13.69	
		P 03	MTT	6.02			6.02	
		P 02	MTT	.16	XCC		.16	
		P 10	NTT	84.68			84.68	
		P 09	NTT	11.69			11.69	
		P 08	NTT	24.31			24.31	
		P 07	NTT	38.37			38.37	
		P 06	NTT	22.49			22.49	
		P 05	NTT	8.28			8.28	
		P 04	NTT	12.10			12.10	
		P 03	NTT	1.24			1.24	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT	.94	XCC		.94	
		P 00	NTT		XCC		.00	
		P 99	NTT	5.16	XCC	.01	5.15	
		P 98	NTT	.51	XCC		.51	
		P 97	NTT	1.77	XCC		1.77	
		P 96	NTT	.75	XCC		.75	
		P 94	NTT	.31	XCC		.31	
		P 92	NTT	.19	XCC		.19	
		P 84	NTT	.12	XCC		.12	
		P	UTT	189.80	XCC	.46	189.34	
		P	ZTT	234.70	XCC	.58	234.12	
		P 10	XMP	1.23			1.23	
		P 10	XMP	.21			.21	
		P 10	XMP	.25			.25	
		P 10	XMP	1.18			1.18	
		P 10	XMP	.54			.54	
		P 09	XMP	.04			.04	
		P 09	XMP	.30			.30	
		P 08	XMP	47.07			47.07	
		P 06	XMP	13.02			13.02	
		P 06	XMP	26.59			26.59	
		P 06	XMP	64.50			64.50	
		P 05	XMP	34.15			34.15	
		P 05	XMP	14.01			14.01	
		P 05	XMP	3.34			3.34	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	XRM	12.27			12.27	
					P 10	XRM	2.13			2.13	
					P 10	XRM	2.52			2.52	
					P 10	XRM	11.77			11.77	
					P 10	XRM	5.40			5.40	
					P 09	XRM	.44			.44	
					P 09	XRM	3.05			3.05	
					P 08	XRM	122.26			122.26	
					P 06	XRM	17.47			17.47	
					P 06	XRM	35.69			35.69	
					P 06	XRM	86.57			86.57	
					P 05	XRM	36.92			36.92	
					P 05	XRM	15.15			15.15	
					P 05	XRM	4.48			4.48	
					P 10	XRN	2.42			2.42	
					P 10	XRN	4.94			4.94	
					P 10	XRN	21.72			21.72	
					P 09	XRN	2.73			2.73	
					P 00	XRN	2.07	XCC	.01	2.06	
					P	XRS	4,522.68			4,522.68	
					P	XRU	32.60			32.60	
					P	XRZ	29.16			29.16	
											336,687.05
TOTAL AGENCY TRANSFERS											336,687.05

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 11	MTT	10,430.10-			10,430.10-	
					C 10	MTT	2,663.73-			2,663.73-	
					C 09	MTT	38.97-			38.97-	
					C 08	MTT	17.84-			17.84-	
					C 07	MTT	1.92-			1.92-	
					C 06	MTT	.45-			.45-	
					C 05	MTT	.19-			.19-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 11	NTT	1,175.68-			1,175.68-	
					C 10	NTT	904.45-			904.45-	
					C 09	NTT	12.58-			12.58-	
					C 08	NTT	2.10-			2.10-	
					C 07	NTT				.00	
					C 06	NTT	.14-			.14-	
					C 05	NTT	.06-			.06-	
					C 96	NTT	.01-			.01-	
					C	STS	35,965.77			35,965.77	
					C	UTT	19.31			19.31	
					C	ZTT	496.20			496.20	
					C	STU	131,549.38			131,549.38	
					C 11	XRM	123.42-	XCC	.31-	123.11-	
					C 11	XRM	23.64-	XCC	.06-	23.58-	
					C 11	XRM	12.46-	XCC	.03-	12.43-	
					C 11	XRM	1,021.45-	XCC	2.55-	1,018.90-	
					C 11	XRM	39.49-	XCC	.10-	39.39-	
					C 11	XRM	5.02-	XCC	.01-	5.01-	
					C 11	XRM	85.23-	XCC	.21-	85.02-	
					C 10	XRM	11.88-	XCC	.03-	11.85-	
					C 10	XRM	3.25-	XCC	.01-	3.24-	
					C 10	XRM	7.06-	XCC	.02-	7.04-	
					C 10	XRM	281.63-	XCC	.70-	280.93-	
					C 10	XRM	1.98-	XCC		1.98-	
					C 10	XRM	1.75-	XCC		1.75-	
					C 10	XRM	191.80-	XCC	.48-	191.32-	
					C 09	XRM	1.01-	XCC		1.01-	
					C 09	XRM	.60-	XCC		.60-	
					C 08	XRM	1.09-	XCC		1.09-	
					C 07	XRM	.27-	XCC		.27-	
					C 11	XRN	.73-	XCC		.73-	
					C 11	XRN	29.74-	XCC	.07-	29.67-	
					C 11	XRN	1.06	XCC		1.06	
					C 11	XRN	.34-	XCC		.34-	
					C 11	XRN	3.73-	XCC	.01-	3.72-	
					C 11	XRN	9.79-	XCC	.02-	9.77-	
					C 11	XRN	.95-	XCC		.95-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	.51-	XCC		.51-	
		C 10	XRN	2.78-	XCC	.01-	2.77-	
		C 10	XRN	82.41-	XCC	.21-	82.20-	
		C 10	XRN	.60-	XCC		.60-	
		C 10	XRN	.19	XCC		.19	
		C 10	XRN	37.00-	XCC	.09-	36.91-	
		C 10	XRN	.89-	XCC		.89-	
		C	XRS	562.66	XCC		562.66	
		C	XRU	51.12	XCC		51.12	
		C	XRZ	6.10	XCC		6.10	
		C	XTU	1,286.54	XCC	3.20	1,283.34	
		P 10	MPP	18.61			18.61	
		P 09	MPP	40.05			40.05	
		P 08	MPP	19.43			19.43	
		P 07	MPP	22.16			22.16	
		P 06	MPP	38.18			38.18	
		P 05	MPP	57.13			57.13	
		P 04	MPP	7.56			7.56	
		P 03	MPP	4.28			4.28	
		P 02	MPP	.11			.11	
		P 10	MTT	191.13			191.13	
		P 09	MTT	221.68			221.68	
		P 08	MTT	81.45			81.45	
		P 07	MTT	46.91			46.91	
		P 06	MTT	52.22			52.22	
		P 05	MTT	64.96			64.96	
		P 04	MTT	7.57			7.57	
		P 03	MTT	3.33			3.33	
		P 02	MTT	.08			.08	
		P 10	NTT	49.87			49.87	
		P 09	NTT	6.86			6.86	
		P 08	NTT	14.29			14.29	
		P 07	NTT	22.65			22.65	
		P 06	NTT	13.26			13.26	
		P 05	NTT	4.60			4.60	
		P 04	NTT	6.71			6.71	
		P 03	NTT	.68			.68	
		P 02	NTT	.27			.27	
		P 01	NTT	.52			.52	
		P 00	NTT				.00	
		P 99	NTT	2.76			2.76	
		P 98	NTT	.28			.28	
		P 97	NTT	.95			.95	
		P 96	NTT	.40			.40	
		P 94	NTT	.16			.16	
		P 92	NTT	.10			.10	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.10			.10	
		P	UTT	111.78			111.78	
		P	ZTT	138.23			138.23	
		P 10	XMP	.01			.01	
		P 10	XMP	.16			.16	
		P 10	XMP	.42			.42	
		P 10	XMP	.19			.19	
		P 09	XMP	.02			.02	
		P 09	XMP	.11			.11	
		P 09	XMP	.03			.03	
		P 07	XMP	5.13			5.13	
		P 06	XMP	2.04			2.04	
		P 05	XMP	3.67			3.67	
		P 10	XRM	.09			.09	
		P 10	XRM	1.63			1.63	
		P 10	XRM	4.17			4.17	
		P 10	XRM	1.92			1.92	
		P 09	XRM	.16			.16	
		P 09	XRM	1.08			1.08	
		P 09	XRM	.13			.13	
		P 07	XRM	9.03			9.03	
		P 06	XRM	2.74			2.74	
		P 05	XRM	3.97			3.97	
		P 10	XRN	.15			.15	
		P 10	XRN	.28			.28	
		P 09	XRN	.17			.17	
		P 09	XRN	.15			.15	
		P 08	XRN	.82			.82	
		P	XRS	26.33			26.33	
		P	XRU	1.40			1.40	
		P	XRZ	.81			.81	
								154,027.45
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	761.07-		761.07-	
			C 10	MTT	195.78-		195.78-	
			C 09	MTT	2.92-		2.92-	
			C 08	MTT	1.37-		1.37-	
			C 07	MTT	.15-		.15-	
			C 06	MTT	.04-		.04-	
			C 05	MTT	.01-		.01-	
			C 03	MTT			.00	
			C 02	MTT			.00	
			C 11	NTT	85.78-		85.78-	
			C 10	NTT	66.48-		66.48-	
			C 09	NTT	.94-		.94-	
			C 08	NTT	.16-		.16-	
			C 07	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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	.01-			.01-	
		C 05	NTT				.00	
		C 96	NTT				.00	
		C	STS	2,624.40			2,624.40	
		C	UTT	1.41			1.41	
		C	ZTT	36.20			36.20	
		C	STU	12,684.69			12,684.69	
		C 11	XRM	149.15-	XCC	.37-	148.78-	
		C 11	XRM	6.77-	XCC	.02-	6.75-	
		C 11	XRM	3.01-	XCC	.01-	3.00-	
		C 11	XRM	.01-	XCC		.01-	
		C 10	XRM		XCC		.00	
		C 10	XRM	4.50-	XCC	.01-	4.49-	
		C 10	XRM	1.21-	XCC		1.21-	
		C 10	XRM	41.48-	XCC	.10-	41.38-	
		C 09	XRM	.09-	XCC		.09-	
		C 08	XRM	.16-	XCC		.16-	
		C 07	XRM	.04-	XCC		.04-	
		C 11	XRN	.13-	XCC		.13-	
		C 11	XRN	4.34-	XCC	.01-	4.33-	
		C 11	XRN	.09-	XCC		.09-	
		C 11	XRN		XCC		.00	
		C 10	XRN		XCC		.00	
		C 10	XRN	1.93-	XCC		1.93-	
		C 10	XRN	5.45-	XCC	.01-	5.44-	
		C 10	XRN	.15-	XCC		.15-	
		C	XRS	54.73	XCC		54.73	
		C	XRU	6.79	XCC		6.79	
		C	XRZ	.78	XCC		.78	
		C	XTU	71.83	XCC	.18	71.65	
		P 10	MPP	1.37			1.37	
		P 09	MPP	3.00			3.00	
		P 08	MPP	1.49			1.49	
		P 07	MPP	1.74			1.74	
		P 06	MPP	2.99			2.99	
		P 05	MPP	4.39			4.39	
		P 04	MPP	.58			.58	
		P 03	MPP	.34			.34	
		P 02	MPP				.00	
		P 10	MTT	14.05			14.05	
		P 09	MTT	16.58			16.58	
		P 08	MTT	6.25			6.25	
		P 07	MTT	3.68			3.68	
		P 06	MTT	4.09			4.09	
		P 05	MTT	4.99			4.99	
		P 04	MTT	.59			.59	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.26			.26	
		P 02	MTT	.01			.01	
		P 10	NTT	3.66			3.66	
		P 09	NTT	.51			.51	
		P 08	NTT	1.10			1.10	
		P 07	NTT	1.77			1.77	
		P 06	NTT	1.04			1.04	
		P 05	NTT	.35			.35	
		P 04	NTT	.51			.51	
		P 03	NTT	.06			.06	
		P 02	NTT	.02			.02	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT	.23			.23	
		P 98	NTT	.02			.02	
		P 97	NTT	.08			.08	
		P 96	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P	UTT	8.22			8.22	
		P	ZTT	10.15			10.15	
		P 10	XMP				.00	
		P 10	XMP	.02			.02	
		P 10	XMP				.00	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 07	XMP	.74			.74	
		P 06	XMP	.35			.35	
		P 05	XMP	.49			.49	
		P 10	XRM	.02			.02	
		P 10	XRM	.24			.24	
		P 10	XRM	.04			.04	
		P 09	XRM				.00	
		P 09	XRM	.02			.02	
		P 07	XRM	1.30			1.30	
		P 06	XRM	.47			.47	
		P 05	XRM	.53			.53	
		P 10	XRN	.04			.04	
		P 09	XRN	.02			.02	
		P 09	XRN	.03			.03	
		P 08	XRN				.00	
		P 10	XRN	.03			.03	
		P	XRS	3.21			3.21	
								14,249.72
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	3,570.92-		3,570.92-	
			C 10	MTT	912.87-		912.87-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	13.36-			13.36-	
		C 08	MTT	6.07-			6.07-	
		C 07	MTT	.65-			.65-	
		C 06	MTT	.15-			.15-	
		C 05	MTT	.07-			.07-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	402.51-			402.51-	
		C 10	NTT	309.96-			309.96-	
		C 09	NTT	4.31-			4.31-	
		C 08	NTT	.71-			.71-	
		C 07	NTT				.00	
		C 06	NTT	.05-			.05-	
		C 05	NTT	.02-			.02-	
		C 96	NTT				.00	
		C	STS	12,313.46			12,313.46	
		C	UTT	6.61			6.61	
		C	ZTT	169.88			169.88	
		C	STU	42,959.77			42,959.77	
		C 11	XRM	41.65-	XCC	.10-	41.55-	
		C 11	XRM	4.90-	XCC	.01-	4.89-	
		C 11	XRM	9.29-	XCC	.02-	9.27-	
		C 11	XRM	59.61-	XCC	.15-	59.46-	
		C 11	XRM	1.98-	XCC		1.98-	
		C 11	XRM	33.53-	XCC	.08-	33.45-	
		C 10	XRM	4.67-	XCC	.01-	4.66-	
		C 10	XRM	1.28-	XCC		1.28-	
		C 10	XRM	15.62-	XCC	.04-	15.58-	
		C 10	XRM	.69-	XCC		.69-	
		C 10	XRM	65.13-	XCC	.16-	64.97-	
		C 10	XRM	.78-	XCC		.78-	
		C 09	XRM	.40-	XCC		.40-	
		C 09	XRM	.03-	XCC		.03-	
		C 08	XRM	.07-	XCC		.07-	
		C 07	XRM	.02-	XCC		.02-	
		C 11	XRN	1.74-	XCC		1.74-	
		C 11	XRN	.42	XCC		.42	
		C 11	XRN	.13-	XCC		.13-	
		C 11	XRN	1.26-	XCC		1.26-	
		C 11	XRN	.37-	XCC		.37-	
		C 11	XRN	3.85-	XCC	.01-	3.84-	
		C 10	XRN	1.09-	XCC		1.09-	
		C 10	XRN	.20-	XCC		.20-	
		C 10	XRN	27.98-	XCC	.07-	27.91-	
		C 10	XRN	.23-	XCC		.23-	
		C 10	XRN	.08	XCC		.08	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 10	XRN	2.05-	XCC	.01-	2.04-	
				C	XRS	93.12	XCC		93.12	
				C	XRU	4.53	XCC		4.53	
				C	XRZ	.60	XCC		.60	
				C	XTU	350.94	XCC	.88	350.06	
				P 10	MPP	6.37			6.37	
				P 09	MPP	13.73			13.73	
				P 08	MPP	6.62			6.62	
				P 07	MPP	7.54			7.54	
				P 06	MPP	12.96			12.96	
				P 05	MPP	19.37			19.37	
				P 04	MPP	2.56			2.56	
				P 03	MPP	1.44			1.44	
				P 02	MPP	.04			.04	
				P 10	MTT	65.50			65.50	
				P 09	MTT	75.98			75.98	
				P 08	MTT	27.73			27.73	
				P 07	MTT	15.96			15.96	
				P 06	MTT	17.73			17.73	
				P 05	MTT	22.03			22.03	
				P 04	MTT	2.56			2.56	
				P 03	MTT	1.12			1.12	
				P 02	MTT	.03			.03	
				P 10	NTT	17.09			17.09	
				P 09	NTT	2.35			2.35	
				P 08	NTT	4.86			4.86	
				P 07	NTT	7.71			7.71	
				P 06	NTT	4.50			4.50	
				P 05	NTT	1.56			1.56	
				P 04	NTT	2.27			2.27	
				P 03	NTT	.23			.23	
				P 02	NTT	.09			.09	
				P 01	NTT	.17			.17	
				P 00	NTT				.00	
				P 99	NTT	.92			.92	
				P 98	NTT	.09			.09	
				P 97	NTT	.32			.32	
				P 96	NTT	.13			.13	
				P 94	NTT	.06			.06	
				P 92	NTT	.03			.03	
				P	UTT	38.30			38.30	
				P	ZTT	47.37			47.37	
				P 10	XMP	.01			.01	
				P 10	XMP	.16			.16	
				P 10	XMP	.07			.07	
				P 09	XMP	.01			.01	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	XMP	.04			.04	
		P 09	XMP				.00	
		P 07	XMP	.33			.33	
		P 05	XMP	.32			.32	
		P 10	XRM	.09			.09	
		P 10	XRM	1.64			1.64	
		P 10	XRM	.65			.65	
		P 09	XRM	.05			.05	
		P 09	XRM	.42			.42	
		P 09	XRM	.01			.01	
		P 07	XRM	.58			.58	
		P 05	XRM	.34			.34	
		P 10	XRN	.02			.02	
		P 09	XRN	.01			.01	
		P 08	XRN	.32			.32	
		P	XRS	2.98			2.98	
		P	XRU	.54			.54	
		P	XRZ	.32			.32	
								50,835.22
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	2,466.86-		2,466.86-	
			C 10	MTT	629.56-		629.56-	
			C 09	MTT	9.19-		9.19-	
			C 08	MTT	4.19-		4.19-	
			C 07	MTT	.45-		.45-	
			C 06	MTT	.11-		.11-	
			C 05	MTT	.04-		.04-	
			C 03	MTT			.00	
			C 02	MTT			.00	
			C 11	NTT	278.06-		278.06-	
			C 10	NTT	213.76-		213.76-	
			C 09	NTT	2.97-		2.97-	
			C 08	NTT	.49-		.49-	
			C 07	NTT			.00	
			C 06	NTT	.03-		.03-	
			C 05	NTT	.01-		.01-	
			C 96	NTT			.00	
			C	STS	8,506.39		8,506.39	
			C	UTT	4.57		4.57	
			C	ZTT	117.36		117.36	
			C	STU	29,491.51		29,491.51	
			C	XRS	2.10-	XCC	2.10-	
			C	XTU	7.55	XCC	7.53	.02
			P 10	MPP	4.40		4.40	
			P 09	MPP	9.45		9.45	
			P 08	MPP	4.56		4.56	
			P 07	MPP	5.23		5.23	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	9.00			9.00	
		P 05	MPP	13.39			13.39	
		P 04	MPP	1.76			1.76	
		P 03	MPP	.99			.99	
		P 02	MPP	.03			.03	
		P 10	MTT	45.17			45.17	
		P 09	MTT	52.31			52.31	
		P 08	MTT	19.12			19.12	
		P 07	MTT	11.05			11.05	
		P 06	MTT	12.30			12.30	
		P 05	MTT	15.23			15.23	
		P 04	MTT	1.77			1.77	
		P 03	MTT	.78			.78	
		P 02	MTT	.02			.02	
		P 10	NTT	11.79			11.79	
		P 09	NTT	1.62			1.62	
		P 08	NTT	3.36			3.36	
		P 07	NTT	5.33			5.33	
		P 06	NTT	3.12			3.12	
		P 05	NTT	1.08			1.08	
		P 04	NTT	1.57			1.57	
		P 03	NTT	.16			.16	
		P 02	NTT	.06			.06	
		P 01	NTT	.12			.12	
		P 00	NTT				.00	
		P 99	NTT	.63			.63	
		P 98	NTT	.06			.06	
		P 97	NTT	.21			.21	
		P 96	NTT	.10			.10	
		P 94	NTT	.04			.04	
		P 92	NTT	.02			.02	
		P	UTT	26.42			26.42	
		P	ZTT	32.69			32.69	
								34,814.48
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT	889.04-		889.04-	
			C 10	MTT	227.27-		227.27-	
			C 09	MTT	3.33-		3.33-	
			C 08	MTT	1.51-		1.51-	
			C 07	MTT	.17-		.17-	
			C 06	MTT	.04-		.04-	
			C 05	MTT	.02-		.02-	
			C 03	MTT			.00	
			C 02	MTT			.00	
			C 11	NTT	100.22-		100.22-	
			C 10	NTT	77.17-		77.17-	
			C 09	NTT	1.07-		1.07-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	.18-			.18-	
		C 07	NTT				.00	
		C 06	NTT	.01-			.01-	
		C 05	NTT	.01-			.01-	
		C 96	NTT				.00	
		C	STS	3,065.66			3,065.66	
		C	UTT	1.64			1.64	
		C	ZTT	42.30			42.30	
		C	STU	10,851.77			10,851.77	
		C 11	XRM	10.92-	XCC	.03-	10.89-	
		C 11	XRM	2.44-	XCC	.01-	2.43-	
		C 11	XRM	1.28-	XCC		1.28-	
		C 11	XRM	15.62-	XCC	.04-	15.58-	
		C 11	XRM	.52-	XCC		.52-	
		C 11	XRM	8.79-	XCC	.02-	8.77-	
		C 10	XRM	1.22-	XCC		1.22-	
		C 10	XRM	.34-	XCC		.34-	
		C 10	XRM	4.09-	XCC	.01-	4.08-	
		C 10	XRM	.20-	XCC		.20-	
		C 10	XRM	.18-	XCC		.18-	
		C 10	XRM	17.08-	XCC	.04-	17.04-	
		C 09	XRM	.10-	XCC		.10-	
		C 09	XRM	.01-	XCC		.01-	
		C 08	XRM	.02-	XCC		.02-	
		C 07	XRM		XCC		.00	
		C 11	XRN	.45-	XCC		.45-	
		C 11	XRN	.11	XCC		.11	
		C 11	XRN	.04-	XCC		.04-	
		C 11	XRN	.33-	XCC		.33-	
		C 11	XRN	1.01-	XCC		1.01-	
		C 11	XRN	.10-	XCC		.10-	
		C 10	XRN	.05-	XCC		.05-	
		C 10	XRN	.29-	XCC		.29-	
		C 10	XRN	7.34-	XCC	.02-	7.32-	
		C 10	XRN	.06-	XCC		.06-	
		C 10	XRN	.02	XCC		.02	
		C 10	XRN	.54-	XCC		.54-	
		C	XRS	24.44	XCC		24.44	
		C	XRU	1.19	XCC		1.19	
		C	XRZ	.16	XCC		.16	
		C	XTU	91.47	XCC	.24	91.23	
		P 10	MPP	1.59			1.59	
		P 09	MPP	3.42			3.42	
		P 08	MPP	1.64			1.64	
		P 07	MPP	1.87			1.87	
		P 06	MPP	3.22			3.22	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	4.81			4.81	
		P 04	MPP	.63			.63	
		P 03	MPP	.36			.36	
		P 02	MPP				.00	
		P 10	MTT	16.31			16.31	
		P 09	MTT	18.93			18.93	
		P 08	MTT	6.89			6.89	
		P 07	MTT	3.97			3.97	
		P 06	MTT	4.41			4.41	
		P 05	MTT	5.47			5.47	
		P 04	MTT	.63			.63	
		P 03	MTT	.27			.27	
		P 02	MTT	.01			.01	
		P 10	NTT	4.25			4.25	
		P 09	NTT	.59			.59	
		P 08	NTT	1.21			1.21	
		P 07	NTT	1.91			1.91	
		P 06	NTT	1.12			1.12	
		P 05	NTT	.38			.38	
		P 04	NTT	.56			.56	
		P 03	NTT	.05			.05	
		P 02	NTT	.02			.02	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT	.23			.23	
		P 98	NTT	.03			.03	
		P 97	NTT	.08			.08	
		P 96	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P	UTT	9.54			9.54	
		P	ZTT	11.78			11.78	
		P 10	XMP				.00	
		P 10	XMP	.04			.04	
		P 10	XMP	.02			.02	
		P 09	XMP				.00	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 07	XMP	.09			.09	
		P 05	XMP	.08			.08	
		P 10	XRM	.02			.02	
		P 10	XRM	.43			.43	
		P 10	XRM	.17			.17	
		P 09	XRM	.01			.01	
		P 09	XRM	.11			.11	
		P 09	XRM				.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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	XRM		.15			.15	
				P 05	XRM		.09			.09	
				P 10	XRN					.00	
				P 09	XRN					.00	
				P 08	XRN		.08			.08	
				P	XRS		.78			.78	
				P	XRU		.14			.14	
				P	XRZ		.08			.08	
											12,814.20
TOTAL AGENCY TRANSFERS											266,741.07

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	905.78			905.78	
					C	UTT	.49			.49	
					C	ZTT	12.49			12.49	
					C	STU	19,806.73			19,806.73	
					P	SPS	46.20			46.20	
					P	STS	128.38			128.38	
					P	UTT	2.85			2.85	
					P	ZTT	3.55			3.55	
					P	UPT	1.89			1.89	
					P	ZPT	1.81			1.81	
											20,910.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	3,858.47-			3,858.47-	
					C	10 MTT	1,011.71-			1,011.71-	
					C	09 MTT	16.18-			16.18-	
					C	08 MTT	8.76-			8.76-	
					C	07 MTT	.98-			.98-	
					C	06 MTT	.20-			.20-	
					C	05 MTT	.07-			.07-	
					C	03 MTT				.00	
					C	02 MTT				.00	
					C	11 NTT	434.92-			434.92-	
					C	10 NTT	343.52-			343.52-	
					C	09 NTT	5.22-			5.22-	
					C	08 NTT	1.03-			1.03-	
					C	07 NTT				.00	
					C	06 NTT	.06-			.06-	
					C	05 NTT	.02-			.02-	
					C	96 NTT				.00	
					P	10 MPP	7.07			7.07	
					P	09 MPP	16.63			16.63	
					P	08 MPP	9.54			9.54	
					P	07 MPP	11.35			11.35	
					P	06 MPP	16.67			16.67	
					P	05 MPP	21.37			21.37	
					P	04 MPP	2.17			2.17	
					P	03 MPP	.06			.06	
					P	02 MPP	.01			.01	
					P	10 MTT	72.60			72.60	
					P	09 MTT	92.01			92.01	
					P	08 MTT	39.99			39.99	
					P	07 MTT	24.02			24.02	
					P	06 MTT	22.81			22.81	
					P	05 MTT	24.30			24.30	
					P	04 MTT	2.18			2.18	
					P	03 MTT	.05			.05	
					P	02 MTT				.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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	11.60			11.60	
					P 06	NTT	5.80			5.80	
					P 05	NTT	1.72			1.72	
					P 04	NTT	1.92			1.92	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.05			.05	
					P 98	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT				.00	
					P 92	NTT	.01			.01	
					P 84	NTT				.00	
					P 10	NTT	18.95			18.95	
					P 09	NTT	2.84			2.84	
					P 08	NTT	7.02			7.02	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	12,458.55			12,458.55	5,268.34-
					P	SPA	179.33			179.33	
					P	STA	872.43			872.43	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	26.22			26.22	13,510.31
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	122.19			122.19	26.22
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	1,880.50			1,880.50	122.19
					P	SPA	705.36			705.36	
					P	STA	1,870.25			1,870.25	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	3,070.90			3,070.90	4,456.11
					P	SPA	1,212.18			1,212.18	
					P	STA	3,047.05			3,047.05	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	2,852.93			2,852.93	7,330.13
					P	SPA	9,625.46			9,625.46	
					P	STA	20,396.36			20,396.36	
											32,874.75
TOTAL AGENCY TRANSFERS											73,961.54

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	TRH	26.67			26.67	26.67
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	21,819.09			21,819.09	
					C	UTT	11.71			11.71	
					C	ZTT	301.03			301.03	
					C	STU	69,351.71			69,351.71	
					P	UTT	68.00			68.00	
					P	ZTT	84.04			84.04	
					P	UPT	45.09			45.09	
					P	ZPT	42.91			42.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	15,779.44-			15,779.44-	91,723.58
					C	10 MTT	4,046.90-			4,046.90-	
					C	09 MTT	62.64-			62.64-	
					C	08 MTT	29.88-			29.88-	
					C	07 MTT	3.21-			3.21-	
					C	06 MTT	.73-			.73-	
					C	05 MTT	.29-			.29-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	1,778.64-			1,778.64-	
					C	10 NTT	1,374.10-			1,374.10-	
					C	09 NTT	20.22-			20.22-	
					C	08 NTT	3.51-			3.51-	
					C	07 NTT	.00			.00	
					C	06 NTT	.22-			.22-	
					C	05 NTT	.09-			.09-	
					C	96 NTT	.00			.00	
					P	10 MPP	28.27			28.27	
					P	09 MPP	64.38			64.38	
					P	08 MPP	32.54			32.54	
					P	07 MPP	37.02			37.02	
					P	06 MPP	61.46			61.46	
					P	05 MPP	87.93			87.93	
					P	04 MPP	10.56			10.56	
					P	03 MPP	2.56			2.56	
					P	02 MPP	.06			.06	
					P	10 MTT	290.38			290.38	
					P	09 MTT	356.28			356.28	
					P	08 MTT	136.43			136.43	
					P	07 MTT	78.35			78.35	
					P	06 MTT	84.07			84.07	
					P	05 MTT	99.98			99.98	
					P	04 MTT	10.58			10.58	
					P	03 MTT	2.00			2.00	
					P	02 MTT	.05			.05	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	37.82			37.82	
					P 06	NTT	21.35			21.35	
					P 05	NTT	7.08			7.08	
					P 04	NTT	9.37			9.37	
					P 03	NTT	.41			.41	
					P 02	NTT	.16			.16	
					P 01	NTT	.15			.15	
					P 00	NTT				.00	
					P 99	NTT	.84			.84	
					P 98	NTT	.09			.09	
					P 97	NTT	.29			.29	
					P 96	NTT	.13			.13	
					P 94	NTT	.06			.06	
					P 92	NTT	.02			.02	
					P 10	NTT	75.76			75.76	
					P 09	NTT	11.03			11.03	
					P 08	NTT	23.93			23.93	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	936.97			936.97	21,528.48-
					P	SPA	2.09			2.09	
					P	STA	10.15			10.15	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	1,704.12			1,704.12	949.21
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA				.00	1,704.12
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	4,011.58			4,011.58	.00
					P	SPA	127.11			127.11	
					P	STA	620.06			620.06	
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	5,947.40			5,947.40	4,758.75
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	2,315.25			2,315.25	5,947.40
TOTAL AGENCY TRANSFERS											2,315.25
											85,896.50

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	5,476.85			5,476.85	
					C	UTT	2.94			2.94	
					C	ZTT	75.56			75.56	
					C	STU	39,897.25			39,897.25	
					P	UTT	17.33			17.33	
					P	ZTT	21.43			21.43	
					P	UPT	11.49			11.49	
					P	ZPT	10.92			10.92	
											45,513.77
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	3,720.18			3,720.18	
					C	UTT	2.00			2.00	
					C	ZTT	51.32			51.32	
					C	STU	21,675.86			21,675.86	
					P	UTT	11.68			11.68	
					P	ZTT	14.43			14.43	
					P	UPT	7.75			7.75	
					P	ZPT	7.38			7.38	
											25,490.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	4,961.85-			4,961.85-	
					C 10	MTT	1,295.85-			1,295.85-	
					C 09	MTT	19.18-			19.18-	
					C 08	MTT	8.18-			8.18-	
					C 07	MTT	.85-			.85-	
					C 06	MTT	.20-			.20-	
					C 05	MTT	.11-			.11-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 11	NTT	559.30-			559.30-	
					C 10	NTT	440.00-			440.00-	
					C 09	NTT	6.19-			6.19-	
					C 08	NTT	.96-			.96-	
					C 07	NTT				.00	
					C 06	NTT	.06-			.06-	
					C 05	NTT	.03-			.03-	
					C 96	NTT				.00	
					P 10	MPP	9.05			9.05	
					P 09	MPP	19.71			19.71	
					P 08	MPP	8.91			8.91	
					P 07	MPP	9.78			9.78	
					P 06	MPP	16.56			16.56	
					P 05	MPP	32.87			32.87	
					P 04	MPP	3.52			3.52	
					P 03	MPP	.78			.78	
					P 02	MPP	.02			.02	
					P 10	MTT	92.98			92.98	
					P 09	MTT	109.09			109.09	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	37.37			37.37	
		P 07	MTT	20.68			20.68	
		P 06	MTT	22.65			22.65	
		P 05	MTT	37.38			37.38	
		P 04	MTT	3.53			3.53	
		P 03	MTT	.60			.60	
		P 02	MTT	.01			.01	
		P 10	NTT	24.26			24.26	
		P 09	NTT	3.37			3.37	
		P 08	NTT	6.56			6.56	
		P 07	NTT	9.98			9.98	
		P 06	NTT	5.75			5.75	
		P 05	NTT	2.65			2.65	
		P 04	NTT	3.12			3.12	
		P 03	NTT	.13			.13	
		P 02	NTT	.05			.05	
		P 01	NTT	.10			.10	
		P 00	NTT				.00	
		P 99	NTT	.58			.58	
		P 98	NTT	.05			.05	
		P 97	NTT	.21			.21	
		P 96	NTT	.09			.09	
		P 94	NTT	.04			.04	
		P 92	NTT	.03			.03	
		P 84	NTT	.03			.03	
								6,810.27-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 10	MTT	278.59-		278.59-	
			C 09	MTT	4.11-		4.11-	
			C 08	MTT	1.78-		1.78-	
			C 07	MTT	.18-		.18-	
			C 06	MTT	.04-		.04-	
			C 10	NTT	94.59-		94.59-	
			C 09	NTT	1.33-		1.33-	
			C 08	NTT	.21-		.21-	
			C 07	NTT			.00	
			C 06	NTT	.02-		.02-	
			P 10	MPP	1.95		1.95	
			P 09	MPP	4.23		4.23	
			P 08	MPP	1.93		1.93	
			P 07	MPP	2.17		2.17	
			P 06	MPP	3.84		3.84	
			P 10	MTT	19.99		19.99	
			P 09	MTT	23.42		23.42	
			P 08	MTT	8.11		8.11	
			P 07	MTT	4.60		4.60	
			P 06	MTT	5.24		5.24	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	5.21			5.21	
					P 09	NTT	.73			.73	
					P 08	NTT	1.42			1.42	
					P 07	NTT	2.22			2.22	
					P 06	NTT	1.33			1.33	
											294.46-
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	133.90			133.90	133.90
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	983.94			983.94	
					P	SPA	257.14			257.14	
					P	STA	984.56			984.56	
											2,225.64
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	81.48			81.48	81.48
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.60			18.60	
					P	SPA	.84-			.84-	
					P	STA				.00	
											17.76
TOTAL AGENCY TRANSFERS											66,358.42

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	15,822.84			15,822.84	
					C	UTT	8.49			8.49	
					C	ZTT	218.30			218.30	
					C	STU	34,815.86			34,815.86	
					P	UTT	49.36			49.36	
					P	ZTT	61.08			61.08	
					P	UPT	32.73			32.73	
					P	ZPT	31.17			31.17	
											51,039.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	5,494.47-			5,494.47-	
					C	10 MTT	1,410.59-			1,410.59-	
					C	09 MTT	20.30-			20.30-	
					C	08 MTT	8.76-			8.76-	
					C	07 MTT	.92-			.92-	
					C	06 MTT	.23-			.23-	
					C	05 MTT	.10-			.10-	
					C	03 MTT				.00	
					C	02 MTT				.00	
					C	11 NTT	619.33-			619.33-	
					C	10 NTT	478.96-			478.96-	
					C	09 NTT	6.55-			6.55-	
					C	08 NTT	1.03-			1.03-	
					C	07 NTT				.00	
					C	06 NTT	.07-			.07-	
					C	05 NTT	.03-			.03-	
					C	96 NTT	.01-			.01-	
					P	10 MPP	9.85			9.85	
					P	09 MPP	20.86			20.86	
					P	08 MPP	9.54			9.54	
					P	07 MPP	10.61			10.61	
					P	06 MPP	18.78			18.78	
					P	05 MPP	29.01			29.01	
					P	04 MPP	3.82			3.82	
					P	03 MPP	1.84			1.84	
					P	02 MPP	.05			.05	
					P	10 MTT	101.22			101.22	
					P	09 MTT	115.43			115.43	
					P	08 MTT	39.98			39.98	
					P	07 MTT	22.45			22.45	
					P	06 MTT	25.70			25.70	
					P	05 MTT	32.98			32.98	
					P	04 MTT	3.84			3.84	
					P	03 MTT	1.43			1.43	
					P	02 MTT	.04			.04	
					P	10 NTT	26.41			26.41	
					P	09 NTT	3.57			3.57	

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

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	7.02			7.02	
					P 07	NTT	10.84			10.84	
					P 06	NTT	6.53			6.53	
					P 05	NTT	2.33			2.33	
					P 04	NTT	3.39			3.39	
					P 03	NTT	.29			.29	
					P 02	NTT	.11			.11	
					P 01	NTT	.22			.22	
					P 00	NTT				.00	
					P 99	NTT	1.14			1.14	
					P 98	NTT	.12			.12	
					P 97	NTT	.38			.38	
					P 96	NTT	.16			.16	
					P 94	NTT	.06			.06	
					P 92	NTT	.04			.04	
					P 84	NTT	.03			.03	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,241.89			2,241.89	7,531.28-
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	19,805.39			19,805.39	2,241.89
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	21,457.43			21,457.43	19,805.39
					P	SPA	267.87			267.87	
					P	STA	1,306.74			1,306.74	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	4,823.23			4,823.23	23,032.04
					P	SPA	27.14			27.14	
					P	STA	132.39			132.39	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	18,389.11			18,389.11	4,982.76
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,998.45			1,998.45	18,389.11
					P	SPA	247.33			247.33	
					P	STA	479.70			479.70	
											2,725.48
TOTAL AGENCY TRANSFERS											114,685.22

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

91710-0667

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	45,265.65			45,265.65	
					C	UTT	24.30			24.30	
					C	ZTT	624.51			624.51	
					C	STU	165,070.29			165,070.29	
					P	SPS	2,283.25			2,283.25	
					P	STS	6,347.67			6,347.67	
					P	UTT	141.45			141.45	
					P	ZTT	174.89			174.89	
					P	UPT	93.83			93.83	
					P	ZPT	89.31			89.31	
											220,115.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	25,272.67-			25,272.67-	
					C	10 MTT	6,470.88-			6,470.88-	
					C	09 MTT	92.52-			92.52-	
					C	08 MTT	40.76-			40.76-	
					C	07 MTT	4.27-			4.27-	
					C	06 MTT	.97-			.97-	
					C	05 MTT	.42-			.42-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	2,848.71-			2,848.71-	
					C	10 NTT	2,197.14-			2,197.14-	
					C	09 NTT	29.86-			29.86-	
					C	08 NTT	4.79-			4.79-	
					C	07 NTT	.00			.00	
					C	06 NTT	.29-			.29-	
					C	05 NTT	.13-			.13-	
					C	96 NTT	.00			.00	
					P	10 MPP	45.21			45.21	
					P	09 MPP	95.10			95.10	
					P	08 MPP	44.39			44.39	
					P	07 MPP	49.22			49.22	
					P	06 MPP	81.52			81.52	
					P	05 MPP	124.26			124.26	
					P	04 MPP	15.07			15.07	
					P	03 MPP	4.57			4.57	
					P	02 MPP	.11			.11	
					P	10 MTT	464.31			464.31	
					P	09 MTT	526.28			526.28	
					P	08 MTT	186.11			186.11	
					P	07 MTT	104.17			104.17	
					P	06 MTT	111.51			111.51	
					P	05 MTT	141.29			141.29	
					P	04 MTT	15.11			15.11	
					P	03 MTT	3.56			3.56	
					P	02 MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	50.28			50.28	
					P 06	NTT	28.31			28.31	
					P 05	NTT	10.01			10.01	
					P 04	NTT	13.37			13.37	
					P 03	NTT	.74			.74	
					P 02	NTT	.28			.28	
					P 01	NTT	.53			.53	
					P 00	NTT				.00	
					P 99	NTT	2.74			2.74	
					P 98	NTT	.26			.26	
					P 97	NTT	.94			.94	
					P 96	NTT	.40			.40	
					P 94	NTT	.16			.16	
					P 92	NTT	.13			.13	
					P 84	NTT	.09			.09	
					P 10	NTT	121.14			121.14	
					P 09	NTT	16.29			16.29	
					P 08	NTT	32.65			32.65	
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	88.15			88.15	34,673.21-
											88.15
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	1,766.69			1,766.69	1,766.69
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,175.66			1,175.66	
					P	SPA	11.14			11.14	
					P	STA	54.34			54.34	
											1,241.14
TOTAL AGENCY TRANSFERS											188,537.92

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	22,373.23			22,373.23	
					C	UTT	12.01			12.01	
					C	ZTT	308.67			308.67	
					C	STU	52,529.18			52,529.18	
					P	SPS	1,113.38			1,113.38	
					P	STS	3,095.33			3,095.33	
					P	UTT	68.96			68.96	
					P	ZTT	85.29			85.29	
					P	UPT	45.75			45.75	
					P	ZPT	43.55			43.55	
											79,675.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	17,896.97-			17,896.97-	
					C	10 MTT	4,532.43-			4,532.43-	
					C	09 MTT	64.02-			64.02-	
					C	08 MTT	27.97-			27.97-	
					C	07 MTT	2.95-			2.95-	
					C	06 MTT	.70-			.70-	
					C	05 MTT	.31-			.31-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	2,017.33-			2,017.33-	
					C	10 NTT	1,538.97-			1,538.97-	
					C	09 NTT	20.67-			20.67-	
					C	08 NTT	3.29-			3.29-	
					C	07 NTT	.00			.00	
					C	06 NTT	.22-			.22-	
					C	05 NTT	.10-			.10-	
					C	96 NTT	.00			.00	
					P	10 MPP	31.66			31.66	
					P	09 MPP	65.79			65.79	
					P	08 MPP	30.47			30.47	
					P	07 MPP	33.98			33.98	
					P	06 MPP	59.03			59.03	
					P	05 MPP	93.86			93.86	
					P	04 MPP	11.73			11.73	
					P	03 MPP	2.48			2.48	
					P	02 MPP	.06			.06	
					P	10 MTT	325.22			325.22	
					P	09 MTT	364.12			364.12	
					P	08 MTT	127.74			127.74	
					P	07 MTT	71.92			71.92	
					P	06 MTT	80.74			80.74	
					P	05 MTT	106.72			106.72	
					P	04 MTT	11.77			11.77	
					P	03 MTT	1.93			1.93	
					P	02 MTT	.05			.05	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	11.26			11.26	
					P 08	NTT	22.42			22.42	
					P 07	NTT	34.72			34.72	
					P 06	NTT	20.51			20.51	
					P 05	NTT	7.55			7.55	
					P 04	NTT	10.41			10.41	
					P 03	NTT	.39			.39	
					P 02	NTT	.16			.16	
					P 01	NTT	.28			.28	
					P 00	NTT				.00	
					P 99	NTT	1.42			1.42	
					P 98	NTT	.14			.14	
					P 97	NTT	.44			.44	
					P 96	NTT	.18			.18	
					P 94	NTT	.07			.07	
					P 92	NTT	.03			.03	
					P 10	NTT	84.86			84.86	
											24,491.82-
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	5,500.68			5,500.68	
					P	SPA	117.79			117.79	
					P	STA	478.32			478.32	
											6,096.79
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67			36.67	
											36.67
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	20,909.63			20,909.63	
					P	SPA	50.12			50.12	
					P	STA	244.50			244.50	
											21,204.25
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	6,049.92			6,049.92	
					P	SPA	25.83			25.83	
					P	STA	126.04			126.04	
											6,201.79
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	715.44			715.44	
											715.44
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	474.57			474.57	
											474.57
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,463.30			1,463.30	
					C	ZTA	16.38			16.38	
					P	SPA	49.73			49.73	
					P	STA	97.97			97.97	
					P	ZTA	9.36			9.36	
											1,636.74
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	93.18			93.18	
											93.18
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	28.42			28.42	
											28.42
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	460.34			460.34	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	16,302.66			16,302.66	
					C	UTT	8.75			8.75	
					C	ZTT	224.91			224.91	
					C	STU	121,152.08			121,152.08	
					C 11	XRM	197.11-	XCC	.49-	196.62-	
					C 10	XRM	31.28-	XCC	.08-	31.20-	
					C 11	XRN	14.97-	XCC	.04-	14.93-	
					C 10	XRN	8.14-	XCC	.02-	8.12-	
					C	XRS	214.58	XCC		214.58	
					P	XTU	265.56	XCC	.66	264.90	
					P	SPS	826.04			826.04	
					P	STS	2,296.53			2,296.53	
					P	UTT	51.18			51.18	
					P	ZTT	63.30			63.30	
					P	UPT	33.93			33.93	
					P	ZPT	32.31			32.31	
					P 08	XRN	12.84			12.84	
											141,233.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 11	MTT	11,460.99-			11,460.99-	
					C 10	MTT	2,956.69-			2,956.69-	
					C 09	MTT	44.61-			44.61-	
					C 08	MTT	21.36-			21.36-	
					C 07	MTT	2.29-			2.29-	
					C 06	MTT	.54-			.54-	
					C 05	MTT	.24-			.24-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 11	NTT	1,291.87-			1,291.87-	
					C 10	NTT	1,003.92-			1,003.92-	
					C 09	NTT	14.40-			14.40-	
					C 08	NTT	2.51-			2.51-	
					C 07	NTT				.00	
					C 06	NTT	.16-			.16-	
					C 05	NTT	.07-			.07-	
					C 96	NTT				.00	
					P 10	MPP	20.66			20.66	
					P 09	MPP	45.85			45.85	
					P 08	MPP	23.25			23.25	
					P 07	MPP	26.44			26.44	
					P 06	MPP	45.60			45.60	
					P 05	MPP	71.18			71.18	
					P 04	MPP	8.66			8.66	
					P 03	MPP	2.19			2.19	
					P 02	MPP	.06			.06	
					P 10	MTT	212.15			212.15	
					P 09	MTT	253.73			253.73	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	97.52			97.52	
					P 07	MTT	55.96			55.96	
					P 06	MTT	62.37			62.37	
					P 05	MTT	80.95			80.95	
					P 04	MTT	8.68			8.68	
					P 03	MTT	1.70			1.70	
					P 02	MTT	.04			.04	
					P 10	NTT	55.35			55.35	
					P 09	NTT	7.85			7.85	
					P 08	NTT	17.11			17.11	
					P 07	NTT	27.00			27.00	
					P 06	NTT	15.84			15.84	
					P 05	NTT	5.73			5.73	
					P 04	NTT	7.68			7.68	
					P 03	NTT	.36			.36	
					P 02	NTT	.13			.13	
					P 01	NTT	.25			.25	
					P 00	NTT				.00	
					P 99	NTT	1.39			1.39	
					P 98	NTT	.14			.14	
					P 97	NTT	.48			.48	
					P 96	NTT	.20			.20	
					P 94	NTT	.09			.09	
					P 92	NTT	.07			.07	
					P 84	NTT	.05			.05	
											15,642.94-
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	1,262.50			1,262.50	
					P	SPA	10.17			10.17	
					P	STA	26.41			26.41	
											1,299.08
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	2,168.11			2,168.11	
					C	STB				.00	
					P	SPA	85.51			85.51	
					P	STA	239.34			239.34	
											2,492.96
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	909.44			909.44	
											909.44
TOTAL AGENCY TRANSFERS											130,291.68

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	10,349.52			10,349.52	
						UTT	5.56		5.56		
						ZTT	142.79		142.79		
						STU	117,594.72		117,594.72		
						SPS	517.78		517.78		
						STS	1,439.51		1,439.51		
						UTT	32.08		32.08		
						ZTT	39.65		39.65		
						UPT	21.28		21.28		
						ZPT	20.26		20.26		
						130,163.15					
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	160.18			160.18	
						UTT	.08		.08		
						ZTT	2.21		2.21		
						STU	142.31		142.31		
						SPS	7.72		7.72		
						STS	21.37		21.37		
						UTT	.47		.47		
						ZTT	.58		.58		
						UPT	.33		.33		
						ZPT	.29		.29		
						335.54					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11 MTT	28,384.44-			28,384.44-	
						10 MTT	7,294.64-		7,294.64-		
						09 MTT	105.86-		105.86-		
						08 MTT	50.19-		50.19-		
						07 MTT	5.29-		5.29-		
						06 MTT	1.17-		1.17-		
						05 MTT	.47-		.47-		
						03 MTT			.00		
						02 MTT			.00		
						11 NTT	3,199.47-		3,199.47-		
						10 NTT	2,476.85-		2,476.85-		
						09 NTT	34.16-		34.16-		
						08 NTT	5.90-		5.90-		
						07 NTT			.00		
						06 NTT	.36-		.36-		
						05 NTT	.14-		.14-		
						96 NTT			.00		
						10 MPP	50.96		50.96		
						09 MPP	108.80		108.80		
						08 MPP	54.65		54.65		
						07 MPP	61.07		61.07		
						06 MPP	97.79		97.79		
						05 MPP	142.15		142.15		
04 MPP	16.29		16.29								

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.84			.84	
					P 02	MPP	.02			.02	
					P 10	MTT	523.42			523.42	
					P 09	MTT	602.10			602.10	
					P 08	MTT	229.13			229.13	
					P 07	MTT	129.23			129.23	
					P 06	MTT	133.77			133.77	
					P 05	MTT	161.63			161.63	
					P 04	MTT	16.33			16.33	
					P 03	MTT	.66			.66	
					P 02	MTT	.02			.02	
					P 10	NTT	136.56			136.56	
					P 09	NTT	18.64			18.64	
					P 08	NTT	40.20			40.20	
					P 07	NTT	62.38			62.38	
					P 06	NTT	33.97			33.97	
					P 05	NTT	11.45			11.45	
					P 04	NTT	14.45			14.45	
					P 03	NTT	.13			.13	
					P 02	NTT	.05			.05	
					P 01	NTT	.11			.11	
					P 00	NTT				.00	
					P 99	NTT	.54			.54	
					P 98	NTT	.05			.05	
					P 97	NTT	.18			.18	
					P 96	NTT	.09			.09	
					P 94	NTT	.04			.04	
					P 92	NTT	.08			.08	
					P 84	NTT	.06			.06	
											38,911.10-
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR	ACR	C 10	MTT		11.35-	11.35-	
						C 09	MTT		.15-	.15-	
						C 08	MTT		.06-	.06-	
						C 07	MTT			.00	
						C 06	MTT			.00	
						C 09	NTT		.05-	.05-	
						C 08	NTT		.01-	.01-	
						C 07	NTT			.00	
						C 06	NTT			.00	
						C 10	NTT		3.86-	3.86-	
						P 10	MPP		.08	.08	
						P 09	MPP		.15	.15	
						P 08	MPP		.08	.08	
						P 07	MPP		.05	.05	
						P 06	MPP		.05	.05	
						P 10	MTT		.82	.82	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.84			.84	
					P 08	MTT	.30			.30	
					P 07	MTT	.10			.10	
					P 06	MTT	.06			.06	
					P 06	NTT	.02			.02	
					P 08	NTT	.05			.05	
					P 07	NTT	.05			.05	
					P 10	NTT	.22			.22	
					P 09	NTT	.02			.02	
											12.59-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	3,297.44			3,297.44	3,297.44
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,128.73			1,128.73	1,128.73
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	5,854.67			5,854.67	
					P	SPA	412.87			412.87	
					P	STA	1,500.23			1,500.23	
											7,767.77
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	5,225.52			5,225.52	
					P	SPA	42.77			42.77	
					P	STA	194.36			194.36	
											5,462.65
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	71.05			71.05	
					P	SPA	11.99			11.99	
					P	STA	40.60			40.60	
											123.64
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,751.05			1,751.05	
					P	SPA	295.20			295.20	
					P	STA	1,000.60			1,000.60	
											3,046.85
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	30,282.64			30,282.64	
					P	SPA	1,740.89			1,740.89	
					P	STA	4,315.38			4,315.38	
											36,338.91
TOTAL AGENCY TRANSFERS											149,099.67

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	1,996.95			1,996.95	
					C	UTT	1.07			1.07	
					C	ZTT	27.55			27.55	
					C	STU	47,729.88			47,729.88	
					P	SPS	100.07			100.07	
					P	STS	278.19			278.19	
					P	UTT	6.21			6.21	
					P	ZTT	7.69			7.69	
					P	UPT	4.11			4.11	
					P	ZPT	3.92			3.92	
											50,155.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	2,183.52-			2,183.52-	
					C	10 MTT	561.78-			561.78-	
					C	09 MTT	8.25-			8.25-	
					C	08 MTT	3.68-			3.68-	
					C	07 MTT	.40-			.40-	
					C	06 MTT	.10-			.10-	
					C	05 MTT	.05-			.05-	
					C	03 MTT				.00	
					C	02 MTT				.00	
					C	11 NTT	246.13-			246.13-	
					C	10 NTT	190.74-			190.74-	
					C	09 NTT	2.67-			2.67-	
					C	08 NTT	.43-			.43-	
					C	07 NTT				.00	
					C	06 NTT	.03-			.03-	
					C	05 NTT	.02-			.02-	
					C	96 NTT				.00	
					P	10 MPP	3.92			3.92	
					P	09 MPP	8.49			8.49	
					P	08 MPP	4.00			4.00	
					P	07 MPP	4.58			4.58	
					P	06 MPP	8.25			8.25	
					P	05 MPP	13.82			13.82	
					P	04 MPP	1.75			1.75	
					P	03 MPP	.35			.35	
					P	02 MPP	.01			.01	
					P	10 MTT	40.30			40.30	
					P	09 MTT	46.96			46.96	
					P	08 MTT	16.78			16.78	
					P	07 MTT	9.69			9.69	
					P	06 MTT	11.29			11.29	
					P	05 MTT	15.71			15.71	
					P	04 MTT	1.75			1.75	
					P	03 MTT	.27			.27	
					P	02 MTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	10.51			10.51	
					P 09	NTT	1.46			1.46	
					P 08	NTT	2.95			2.95	
					P 07	NTT	4.68			4.68	
					P 06	NTT	2.86			2.86	
					P 05	NTT	1.11			1.11	
					P 04	NTT	1.54			1.54	
					P 03	NTT	.06			.06	
					P 02	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT	.28			.28	
					P 98	NTT	.03			.03	
					P 97	NTT	.10			.10	
					P 96	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 84	NTT	.02			.02	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	155.28			155.28	2,984.14-
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	255.00			255.00	155.28
TOTAL AGENCY TRANSFERS											255.00
											47,581.78

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

92346-3125

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	31,952.02			31,952.02	
					C	UTT	17.16			17.16	
					C	ZTT	440.82			440.82	
					C	STU	70,534.60			70,534.60	
					P	SPS	1,592.26			1,592.26	
					P	STS	4,426.71			4,426.71	
					P	UTT	98.62			98.62	
					P	ZTT	121.96			121.96	
					P	UPT	65.43			65.43	
					P	ZPT	62.28			62.28	
											109,311.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	16,123.63-			16,123.63-	
					C	10 MTT	4,100.04-			4,100.04-	
					C	09 MTT	62.12-			62.12-	
					C	08 MTT	29.76-			29.76-	
					C	07 MTT	3.24-			3.24-	
					C	06 MTT	.76-			.76-	
					C	05 MTT	.32-			.32-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	1,817.44-			1,817.44-	
					C	10 NTT	1,392.15-			1,392.15-	
					C	09 NTT	20.04-			20.04-	
					C	08 NTT	3.49-			3.49-	
					C	07 NTT	.00			.00	
					C	06 NTT	.23-			.23-	
					C	05 NTT	.10-			.10-	
					C	96 NTT	.01-			.01-	
					P	10 MPP	28.64			28.64	
					P	09 MPP	63.84			63.84	
					P	08 MPP	32.41			32.41	
					P	07 MPP	37.31			37.31	
					P	06 MPP	63.91			63.91	
					P	05 MPP	97.34			97.34	
					P	04 MPP	12.37			12.37	
					P	03 MPP	4.26			4.26	
					P	02 MPP	.11			.11	
					P	10 MTT	294.20			294.20	
					P	09 MTT	353.30			353.30	
					P	08 MTT	135.88			135.88	
					P	07 MTT	78.97			78.97	
					P	06 MTT	87.42			87.42	
					P	05 MTT	110.68			110.68	
					P	04 MTT	12.40			12.40	
					P	03 MTT	3.31			3.31	
					P	02 MTT	.09			.09	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	76.76			76.76	
					P 09	NTT	10.93			10.93	
					P 08	NTT	23.84			23.84	
					P 07	NTT	38.12			38.12	
					P 06	NTT	22.20			22.20	
					P 05	NTT	7.83			7.83	
					P 04	NTT	10.98			10.98	
					P 03	NTT	.68			.68	
					P 02	NTT	.27			.27	
					P 01	NTT	.53			.53	
					P 00	NTT				.00	
					P 99	NTT	1.67			1.67	
					P 98	NTT	.16			.16	
					P 97	NTT	.56			.56	
					P 96	NTT	.24			.24	
					P 94	NTT	.09			.09	
					P 92	NTT	.05			.05	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	366.00			366.00	21,941.98-
											366.00
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	2,870.06			2,870.06	
					P	SPA	258.51			258.51	
					P	STA	548.48			548.48	
											3,677.05
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	689.15			689.15	
											689.15
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	1,738.55			1,738.55	
					P	SPA	102.66			102.66	
					P	STA	249.10			249.10	
											2,090.31
TOTAL AGENCY TRANSFERS											94,192.39

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	5,903.68			5,903.68	
					C	UTT	3.17			3.17	
					C	ZTT	81.45			81.45	
					C	STU	32,510.20			32,510.20	
					C 10	XRM	18.50-	XCC	.05-	18.45-	
					C 11	XRM	250.21-	XCC	.63-	249.58-	
					C 10	XRN	29.43-	XCC	.07-	29.36-	
					C 11	XRN	103.66-	XCC	.26-	103.40-	
					C	XRS	433.22	XCC		433.22	
					C	XTU	315.17	XCC	.79	314.38	
					P	SPS	294.05			294.05	
					P	STS	817.50			817.50	
					P	UTT	18.23			18.23	
					P	ZTT	22.54			22.54	
					P	UPT	12.08			12.08	
					P	ZPT	11.49			11.49	
											40,021.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 11	MTT	4,747.72-			4,747.72-	
					C 10	MTT	1,206.97-			1,206.97-	
					C 09	MTT	17.63-			17.63-	
					C 08	MTT	8.07-			8.07-	
					C 07	MTT	.82-			.82-	
					C 06	MTT	.19-			.19-	
					C 05	MTT	.09-			.09-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 11	NTT	535.15-			535.15-	
					C 10	NTT	409.82-			409.82-	
					C 09	NTT	5.69-			5.69-	
					C 08	NTT	.95-			.95-	
					C 07	NTT				.00	
					C 06	NTT	.06-			.06-	
					C 05	NTT	.02-			.02-	
					C 96	NTT				.00	
					P 10	MPP	8.43			8.43	
					P 09	MPP	18.12			18.12	
					P 08	MPP	8.79			8.79	
					P 07	MPP	9.54			9.54	
					P 06	MPP	16.30			16.30	
					P 05	MPP	26.46			26.46	
					P 04	MPP	3.50			3.50	
					P 03	MPP	.80			.80	
					P 02	MPP	.02			.02	
					P 10	MTT	86.60			86.60	
					P 09	MTT	100.27			100.27	
					P 08	MTT	36.88			36.88	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	20.18			20.18	
		P 06	MTT	22.29			22.29	
		P 05	MTT	30.09			30.09	
		P 04	MTT	3.52			3.52	
		P 03	MTT	.62			.62	
		P 02	MTT	.01			.01	
		P 10	NTT	22.60			22.60	
		P 09	NTT	3.10			3.10	
		P 08	NTT	6.47			6.47	
		P 07	NTT	9.74			9.74	
		P 06	NTT	5.67			5.67	
		P 05	NTT	2.13			2.13	
		P 04	NTT	3.10			3.10	
		P 03	NTT	.13			.13	
		P 02	NTT	.05			.05	
		P 01	NTT	.09			.09	
		P 00	NTT				.00	
		P 99	NTT	.51			.51	
		P 98	NTT	.05			.05	
		P 97	NTT	.18			.18	
		P 96	NTT	.07			.07	
		P 94	NTT	.03			.03	
		P 92	NTT	.02			.02	
		P 84	NTT	.01			.01	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	2,353.43			2,353.43	6,486.81-
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	2,656.39			2,656.39	2,353.43
								2,656.39
TOTAL AGENCY TRANSFERS								38,544.21

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	2,492.15			2,492.15	
					C	UTT	1.33			1.33	
					C	ZTT	34.39			34.39	
					C	STU	31,101.08			31,101.08	
					P	SPS	125.16			125.16	
					P	STS	348.00			348.00	
					P	UTT	7.74			7.74	
					P	ZTT	9.58			9.58	
					P	UPT	5.15			5.15	
					P	ZPT	4.89			4.89	
											34,129.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	11,748.26-			11,748.26-	
					C	10 MTT	3,023.87-			3,023.87-	
					C	09 MTT	47.79-			47.79-	
					C	08 MTT	24.64-			24.64-	
					C	07 MTT	2.74-			2.74-	
					C	06 MTT	.59-			.59-	
					C	05 MTT	.23-			.23-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	1,324.26-			1,324.26-	
					C	10 NTT	1,026.73-			1,026.73-	
					C	09 NTT	15.43-			15.43-	
					C	08 NTT	2.90-			2.90-	
					C	07 NTT	.00			.00	
					C	06 NTT	.18-			.18-	
					C	05 NTT	.07-			.07-	
					C	96 NTT	.00			.00	
					P	10 MPP	21.13			21.13	
					P	09 MPP	49.12			49.12	
					P	08 MPP	26.83			26.83	
					P	07 MPP	31.53			31.53	
					P	06 MPP	49.13			49.13	
					P	05 MPP	67.98			67.98	
					P	04 MPP	7.35			7.35	
					P	03 MPP	.36			.36	
					P	02 MPP	.01			.01	
					P	10 MTT	216.98			216.98	
					P	09 MTT	271.87			271.87	
					P	08 MTT	112.49			112.49	
					P	07 MTT	66.74			66.74	
					P	06 MTT	67.20			67.20	
					P	05 MTT	77.30			77.30	
					P	04 MTT	7.37			7.37	
					P	03 MTT	.29			.29	
					P	02 MTT	.01			.01	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	19.74			19.74	
		P 07	NTT	32.21			32.21	
		P 06	NTT	17.06			17.06	
		P 05	NTT	5.48			5.48	
		P 04	NTT	6.53			6.53	
		P 03	NTT	.06			.06	
		P 02	NTT	.02			.02	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.29			.29	
		P 98	NTT	.03			.03	
		P 97	NTT	.10			.10	
		P 96	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 10	NTT	56.61			56.61	
		P 09	NTT	8.41			8.41	
								15,997.32-
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	457.24			457.24	
			P SPA	986.20			986.20	
			P STA	2,561.55			2,561.55	
								4,004.99
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	150.15			150.15	
			P SPA	169.91			169.91	
			P STA	441.30			441.30	
								761.36
TOTAL AGENCY TRANSFERS								22,898.50

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

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

91763

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	13,730.41			13,730.41	
					C	UTT	7.37			7.37	
					C	ZTT	189.43			189.43	
					C	STU	68,970.37			68,970.37	
					P	SPS	680.37			680.37	
					P	STS	1,891.38			1,891.38	
					P	UTT	42.16			42.16	
					P	ZTT	52.13			52.13	
					P	UPT	27.94			27.94	
					P	ZPT	26.62			26.62	
											85,618.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	9,011.66-			9,011.66-	
					C	10 MTT	2,282.98-			2,282.98-	
					C	09 MTT	32.89-			32.89-	
					C	08 MTT	14.69-			14.69-	
					C	07 MTT	1.57-			1.57-	
					C	06 MTT	.38-			.38-	
					C	05 MTT	.16-			.16-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	1,015.78-			1,015.78-	
					C	10 NTT	775.18-			775.18-	
					C	09 NTT	10.62-			10.62-	
					C	08 NTT	1.73-			1.73-	
					C	07 NTT	.00			.00	
					C	06 NTT	.11-			.11-	
					C	05 NTT	.05-			.05-	
					C	96 NTT	.00			.00	
					P	10 MPP	15.95			15.95	
					P	09 MPP	33.81			33.81	
					P	08 MPP	16.00			16.00	
					P	07 MPP	18.15			18.15	
					P	06 MPP	31.73			31.73	
					P	05 MPP	47.61			47.61	
					P	04 MPP	6.07			6.07	
					P	03 MPP	1.58			1.58	
					P	02 MPP	.04			.04	
					P	10 MTT	163.81			163.81	
					P	09 MTT	187.07			187.07	
					P	08 MTT	67.06			67.06	
					P	07 MTT	38.42			38.42	
					P	06 MTT	43.41			43.41	
					P	05 MTT	54.13			54.13	
					P	04 MTT	6.09			6.09	
					P	03 MTT	1.22			1.22	
					P	02 MTT	.03			.03	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	4,510.85			4,510.85	
					C	UTT	2.42			2.42	
					C	ZTT	62.23			62.23	
					C	STU	38,803.81			38,803.81	
					P	SPS	231.78			231.78	
					P	STS	644.45			644.45	
					P	UTT	14.37			14.37	
					P	ZTT	17.75			17.75	
					P	UPT	9.52			9.52	
					P	ZPT	9.05			9.05	
											44,306.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	2,106.31-			2,106.31-	
					C	10 MTT	551.79-			551.79-	
					C	09 MTT	8.26-			8.26-	
					C	08 MTT	3.52-			3.52-	
					C	07 MTT	.37-			.37-	
					C	06 MTT	.08-			.08-	
					C	05 MTT	.03-			.03-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	237.42-			237.42-	
					C	10 NTT	187.35-			187.35-	
					C	09 NTT	2.66-			2.66-	
					C	08 NTT	.41-			.41-	
					C	07 NTT	.00			.00	
					C	06 NTT	.03-			.03-	
					C	05 NTT	.01-			.01-	
					C	96 NTT	.00			.00	
					P	10 MPP	3.85			3.85	
					P	09 MPP	8.48			8.48	
					P	08 MPP	3.83			3.83	
					P	07 MPP	4.26			4.26	
					P	06 MPP	7.35			7.35	
					P	05 MPP	11.16			11.16	
					P	04 MPP	1.44			1.44	
					P	03 MPP	.52			.52	
					P	02 MPP	.01			.01	
					P	10 MTT	39.60			39.60	
					P	09 MTT	46.96			46.96	
					P	08 MTT	16.06			16.06	
					P	07 MTT	9.01			9.01	
					P	06 MTT	10.06			10.06	
					P	05 MTT	12.70			12.70	
					P	04 MTT	1.44			1.44	
					P	03 MTT	.41			.41	
					P	02 MTT	.01			.01	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	10.33			10.33	
					P 09	NTT	1.46			1.46	
					P 08	NTT	2.82			2.82	
					P 07	NTT	4.35			4.35	
					P 06	NTT	2.55			2.55	
					P 05	NTT	.90			.90	
					P 04	NTT	1.27			1.27	
					P 03	NTT	.08			.08	
					P 02	NTT	.03			.03	
					P 01	NTT	.06			.06	
					P 00	NTT				.00	
					P 99	NTT	.36			.36	
					P 98	NTT	.03			.03	
					P 97	NTT	.12			.12	
					P 96	NTT	.05			.05	
					P 94	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 84	NTT	.01			.01	
											2,896.64-
TOTAL AGENCY TRANSFERS											41,409.59

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 83	MPP	15.11			15.11	
					P 83	MTT	3.09			3.09	
											18.20
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	146,767.64			146,767.64	
					C	UTT	78.79			78.79	
					C	ZTT	2,024.86			2,024.86	
					C	STU	499,098.23			499,098.23	
					P	SPS	7,321.20			7,321.20	
					P	STS	20,353.79			20,353.79	
					P	UTT	453.56			453.56	
					P	ZTT	560.84			560.84	
					P	UPT	300.81			300.81	
					P	ZPT	286.32			286.32	
											677,246.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 11	MTT	67,381.88-			67,381.88-	
					C 10	MTT	17,211.95-			17,211.95-	
					C 09	MTT	250.34-			250.34-	
					C 08	MTT	108.44-			108.44-	
					C 07	MTT	11.30-			11.30-	
					C 06	MTT	2.68-			2.68-	
					C 05	MTT	1.19-			1.19-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 96	NTT	.02-			.02-	
					C 05	NTT	.36-			.36-	
					C 06	NTT	.82-			.82-	
					C 07	NTT				.00	
					C 08	NTT	12.74-			12.74-	
					C 09	NTT	80.80-			80.80-	
					C 10	NTT	5,844.21-			5,844.21-	
					C 11	NTT	7,595.23-			7,595.23-	
					P 10	MPP	120.25			120.25	
					P 09	MPP	257.30			257.30	
					P 08	MPP	118.09			118.09	
					P 07	MPP	130.45			130.45	
					P 06	MPP	225.18			225.18	
					P 05	MPP	355.51			355.51	
					P 04	MPP	45.83			45.83	
					P 03	MPP	17.17			17.17	
					P 02	MPP	.44			.44	
					P 10	MTT	1,235.02			1,235.02	
					P 09	MTT	1,423.89			1,423.89	
					P 08	MTT	495.13			495.13	
					P 07	MTT	276.06			276.06	
					P 06	MTT	308.01			308.01	
					P 05	MTT	404.23			404.23	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	45.95			45.95	
					P 03	MTT	13.36			13.36	
					P 02	MTT	.34			.34	
					P 84	NTT	.27			.27	
					P 92	NTT	.44			.44	
					P 94	NTT	.56			.56	
					P 96	NTT	1.41			1.41	
					P 97	NTT	3.32			3.32	
					P 98	NTT	.99			.99	
					P 99	NTT	9.59			9.59	
					P 00	NTT	.00			.00	
					P 01	NTT	2.00			2.00	
					P 02	NTT	1.07			1.07	
					P 03	NTT	2.75			2.75	
					P 04	NTT	40.66			40.66	
					P 05	NTT	28.61			28.61	
					P 06	NTT	78.22			78.22	
					P 07	NTT	133.25			133.25	
					P 08	NTT	86.88			86.88	
					P 09	NTT	44.06			44.06	
					P 10	NTT	322.23			322.23	
											92,273.44-
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	199.86			199.86	
											199.86
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	206.04			206.04	
											206.04
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	977.19			977.19	
					P	SPA	145.75			145.75	
					P	STA	291.12			291.12	
											1,414.06
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,505.06			1,505.06	
											1,505.06
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	390.77			390.77	
											390.77
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,975.05			2,975.05	
											2,975.05
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	851.90			851.90	
											851.90
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	2,318.26			2,318.26	
											2,318.26
TOTAL AGENCY TRANSFERS											594,851.80

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	34,069.72			34,069.72	
					C	UTT	18.29			18.29	
					C	ZTT	470.04			470.04	
					C	STU	168,971.41			168,971.41	
					P	SPS	1,678.72			1,678.72	
					P	STS	4,667.02			4,667.02	
					P	UTT	103.97			103.97	
					P	ZTT	128.59			128.59	
					P	UPT	68.98			68.98	
					P	ZPT	65.66			65.66	
											210,242.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	36,120.23-			36,120.23-	
					C	10 MTT	9,174.03-			9,174.03-	
					C	09 MTT	132.04-			132.04-	
					C	08 MTT	59.49-			59.49-	
					C	07 MTT	6.31-			6.31-	
					C	06 MTT	1.50-			1.50-	
					C	05 MTT	.64-			.64-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	4,071.44-			4,071.44-	
					C	10 NTT	3,114.99-			3,114.99-	
					C	09 NTT	42.62-			42.62-	
					C	08 NTT	7.00-			7.00-	
					C	07 NTT	.00			.00	
					C	06 NTT	.45-			.45-	
					C	05 NTT	.20-			.20-	
					C	96 NTT	.00			.00	
					P	10 MPP	64.09			64.09	
					P	09 MPP	135.71			135.71	
					P	08 MPP	64.79			64.79	
					P	07 MPP	72.73			72.73	
					P	06 MPP	125.88			125.88	
					P	05 MPP	190.86			190.86	
					P	04 MPP	22.25			22.25	
					P	03 MPP	3.66			3.66	
					P	02 MPP	.09			.09	
					P	10 MTT	658.27			658.27	
					P	09 MTT	751.04			751.04	
					P	08 MTT	271.65			271.65	
					P	07 MTT	153.93			153.93	
					P	06 MTT	172.18			172.18	
					P	05 MTT	217.02			217.02	
					P	04 MTT	22.31			22.31	
					P	03 MTT	2.85			2.85	
					P	02 MTT	.07			.07	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	171.74			171.74	
					P 09	NTT	23.24			23.24	
					P 08	NTT	47.66			47.66	
					P 07	NTT	74.30			74.30	
					P 06	NTT	43.73			43.73	
					P 05	NTT	15.37			15.37	
					P 04	NTT	19.74			19.74	
					P 03	NTT	.59			.59	
					P 02	NTT	.23			.23	
					P 01	NTT	.40			.40	
					P 00	NTT				.00	
					P 99	NTT	2.11			2.11	
					P 98	NTT	.20			.20	
					P 97	NTT	.71			.71	
					P 96	NTT	.31			.31	
					P 94	NTT	.13			.13	
					P 92	NTT	.08			.08	
					P 84	NTT	.04			.04	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	5,415.13			5,415.13	49,400.98-
					P	SPA	262.79			262.79	
					P	STA	509.26			509.26	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	13,091.30			13,091.30	6,187.18
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	3,157.36			3,157.36	13,091.30
					P	SPA	132.05			132.05	
					P	STA	376.23			376.23	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,892.41			1,892.41	3,665.64
					P	SPA	76.47			76.47	
					P	STA	161.08			161.08	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,470.84			1,470.84	2,129.96
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	535.22			535.22	1,470.84
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	261.75			261.75	535.22
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	560.44			560.44	261.75
					P	SPA	91.91			91.91	
					P	STA	359.55			359.55	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	621.97			621.97	1,011.90
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	491.85			491.85	621.97

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	3,840.90			3,840.90	491.85
						P SPA	625.74			625.74	
						P STA	2,446.76			2,446.76	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	7,922.73			7,922.73	6,913.40
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,610.00			2,610.00	7,922.73
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,532.19			5,532.19	2,610.00
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	5,532.19
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.46			92.46	75.87
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,404.75			1,404.75	92.46
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,541.25			1,541.25	1,404.75
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	5,305.65			5,305.65	1,541.25
						P SPA	195.44			195.44	
						P STA	502.45			502.45	
											6,003.54
TOTAL AGENCY TRANSFERS											222,405.22

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 92	NTT	.04			.04	
											.04
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	STU	291.11			291.11	
					C 11	MTT	970.20-			970.20-	
					C 10	MTT	487.73-			487.73-	
					C 09	MTT	1.37-			1.37-	
					C 08	MTT				.00	
					C 09	NTT	19.44-			19.44-	
					C 11	NTT	112.00-			112.00-	
					C 10	NTT	131.47-			131.47-	
					C	STS	4,269.23			4,269.23	
					C	UTT	436.98-			436.98-	
					C	ZTT	33.82			33.82	
					P 10	MPP	24.53			24.53	
					P 09	MPP	8.44			8.44	
					P 03	MPP	2.27			2.27	
					P 02	MPP	.43			.43	
					P 10	MTT	245.28			245.28	
					P 09	MTT	84.41			84.41	
					P 03	MTT	1.78			1.78	
					P 02	MTT	.34			.34	
					P 08	NTT	7.45			7.45	
					P 92	NTT	.49			.49	
					P 10	NTT	.32			.32	
					P	SPS	85.86			85.86	
					P	STS	245.54			245.54	
					P	UPT	4.62			4.62	
					P	UTT	6.47			6.47	
											3,153.20
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	82,652.06			82,652.06	
					C	UTT	44.37			44.37	
					C	ZTT	1,140.30			1,140.30	
					C	STU	232,168.32			232,168.32	
					C	XTU	1,852.31	XCC	4.63	1,847.68	
					P	SPS	4,227.73			4,227.73	
					P	STS	11,753.59			11,753.59	
					P	UTT	261.91			261.91	
					P	ZTT	323.89			323.89	
					P	UPT	173.72			173.72	
					P	ZPT	165.36			165.36	
											334,758.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	35,324.82-			35,324.82-	
					C 10	MTT	9,191.32-			9,191.32-	
					C 09	MTT	134.41-			134.41-	
					C 08	MTT	59.30-			59.30-	
					C 07	MTT	6.16-			6.16-	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	1.44-			1.44-	
		C 05	MTT	.61-			.61-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	3,981.78-			3,981.78-	
		C 10	NTT	3,120.86-			3,120.86-	
		C 09	NTT	43.38-			43.38-	
		C 08	NTT	6.96-			6.96-	
		C 07	NTT				.00	
		C 06	NTT	.44-			.44-	
		C 05	NTT	.19-			.19-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	64.21			64.21	
		P 09	MPP	138.14			138.14	
		P 08	MPP	64.57			64.57	
		P 07	MPP	71.11			71.11	
		P 06	MPP	121.02			121.02	
		P 05	MPP	183.46			183.46	
		P 04	MPP	22.72			22.72	
		P 03	MPP	9.09			9.09	
		P 02	MPP	.22			.22	
		P 10	MTT	659.52			659.52	
		P 09	MTT	764.47			764.47	
		P 08	MTT	270.74			270.74	
		P 07	MTT	150.49			150.49	
		P 06	MTT	165.54			165.54	
		P 05	MTT	208.61			208.61	
		P 04	MTT	22.79			22.79	
		P 03	MTT	7.07			7.07	
		P 02	MTT	.18			.18	
		P 07	NTT	72.64			72.64	
		P 06	NTT	42.04			42.04	
		P 05	NTT	14.77			14.77	
		P 04	NTT	20.15			20.15	
		P 03	NTT	1.46			1.46	
		P 02	NTT	.55			.55	
		P 01	NTT	.99			.99	
		P 00	NTT				.00	
		P 99	NTT	5.27			5.27	
		P 98	NTT	.52			.52	
		P 97	NTT	1.82			1.82	
		P 96	NTT	.77			.77	
		P 94	NTT	.32			.32	
		P 92	NTT	.23			.23	
		P 84	NTT	.15			.15	
		P 10	NTT	172.08			172.08	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	23.65			23.65	
					P 08	NTT	47.50			47.50	
											48,542.82-
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	7,240.00			7,240.00	
					P	SPA	170.77			170.77	
					P	STA	420.30			420.30	
											7,831.07
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	236.57			236.57	
											236.57
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	134.58			134.58	
											134.58
TOTAL AGENCY TRANSFERS											297,571.57

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C	STU				.00	
											.00
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	29,783.19			29,783.19	
					C	UTT	15.98			15.98	
					C	ZTT	410.91			410.91	
					C	STU	196,079.04			196,079.04	
					P	SPS	1,479.96			1,479.96	
					P	STS	4,114.46			4,114.46	
					P	UTT	91.69			91.69	
					P	ZTT	113.37			113.37	
					P	UPT	60.82			60.82	
					P	ZPT	57.88			57.88	
											232,207.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	11 MTT	23,410.68-			23,410.68-	
					C	10 MTT	5,999.83-			5,999.83-	
					C	09 MTT	88.53-			88.53-	
					C	08 MTT	42.78-			42.78-	
					C	07 MTT	4.56-			4.56-	
					C	06 MTT	1.07-			1.07-	
					C	05 MTT	.45-			.45-	
					C	03 MTT				.00	
					C	02 MTT				.00	
					C	96 NTT				.00	
					C	05 NTT	.13-			.13-	
					C	06 NTT	.33-			.33-	
					C	07 NTT				.00	
					C	08 NTT	5.03-			5.03-	
					C	09 NTT	28.58-			28.58-	
					C	10 NTT	2,037.20-			2,037.20-	
					C	11 NTT	2,638.83-			2,638.83-	
					P	10 MPP	41.91			41.91	
					P	09 MPP	91.00			91.00	
					P	08 MPP	46.59			46.59	
					P	07 MPP	52.59			52.59	
					P	06 MPP	89.20			89.20	
					P	05 MPP	135.65			135.65	
					P	04 MPP	16.71			16.71	
					P	03 MPP	4.19			4.19	
					P	02 MPP	.11			.11	
					P	10 MTT	430.51			430.51	
					P	09 MTT	503.60			503.60	
					P	08 MTT	195.33			195.33	
					P	07 MTT	111.30			111.30	
					P	06 MTT	122.02			122.02	
					P	05 MTT	154.25			154.25	
					P	04 MTT	16.76			16.76	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C	STU				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	55,889.75			55,889.75	
					C	UTT	30.01			30.01	
					C	ZTT	771.07			771.07	
					C	STU	391,471.13			391,471.13	
					C 11	XRM	17,328.84-	XCC	43.32-	17,285.52-	
					C 11	XRM	674.37-	XCC	1.69-	672.68-	
					C 10	XRM	120.57-	XCC	.30-	120.27-	
					C 10	XRM	4,777.84-	XCC	11.94-	4,765.90-	
					C 09	XRM	10.20-	XCC	.03-	10.17-	
					C 08	XRM	18.45-	XCC	.05-	18.40-	
					C 07	XRM	4.51-	XCC	.01-	4.50-	
					C 11	XRN	12.54-	XCC	.03-	12.51-	
					C 11	XRN	504.60-	XCC	1.26-	503.34-	
					C 10	XRN	627.77-	XCC	1.57-	626.20-	
					C 10	XRN	15.17-	XCC	.04-	15.13-	
					C	XRS	6,409.14	XCC		6,409.14	
					C	XRU	776.95	XCC		776.95	
					C	XRZ	90.68	XCC		90.68	
					C	XTU	7,396.52	XCC	18.50	7,378.02	
					P	SPS	2,796.92			2,796.92	
					P	STS	7,775.71			7,775.71	
					P	UTT	173.26			173.26	
					P	ZTT	214.24			214.24	
					P	UPT	114.92			114.92	
					P	ZPT	109.39			109.39	
					P 10	XMP	.16			.16	
					P 10	XMP	2.76			2.76	
					P 09	XMP	.47			.47	
					P 07	XMP	87.04			87.04	
					P 06	XMP	69.21			69.21	
					P 05	XMP	62.25			62.25	
					P 10	XRM	1.55			1.55	
					P 10	XRM	27.63			27.63	
					P 09	XRM	2.28			2.28	
					P 07	XRM	153.26			153.26	
					P 06	XRM	92.90			92.90	
					P 05	XRM	67.30			67.30	
					P 10	XRN	2.51			2.51	
					P 10	XRN	4.71			4.71	
					P 09	XRN	2.81			2.81	
					P 09	XRN	5.06			5.06	
					P	XRS	338.79			338.79	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	45,183.56-			45,183.56-	450,887.26

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	11,649.92-			11,649.92-	
		C 09	MTT	173.88-			173.88-	
		C 08	MTT	84.06-			84.06-	
		C 07	MTT	8.84-			8.84-	
		C 06	MTT	2.06-			2.06-	
		C 05	MTT	.88-			.88-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 96	NTT	.01-			.01-	
		C 05	NTT	.27-			.27-	
		C 06	NTT	.62-			.62-	
		C 07	NTT				.00	
		C 08	NTT	9.88-			9.88-	
		C 09	NTT	56.12-			56.12-	
		C 10	NTT	3,955.66-			3,955.66-	
		C 11	NTT	5,093.04-			5,093.04-	
		P 10	MPP	81.39			81.39	
		P 09	MPP	178.70			178.70	
		P 08	MPP	91.54			91.54	
		P 07	MPP	101.92			101.92	
		P 06	MPP	173.12			173.12	
		P 05	MPP	263.47			263.47	
		P 04	MPP	32.82			32.82	
		P 03	MPP	8.17			8.17	
		P 02	MPP	.21			.21	
		P 10	MTT	835.93			835.93	
		P 09	MTT	988.97			988.97	
		P 08	MTT	383.81			383.81	
		P 07	MTT	215.70			215.70	
		P 06	MTT	236.80			236.80	
		P 05	MTT	299.58			299.58	
		P 04	MTT	32.91			32.91	
		P 03	MTT	6.35			6.35	
		P 02	MTT	.16			.16	
		P 84	NTT	.25			.25	
		P 92	NTT	.27			.27	
		P 94	NTT	.38			.38	
		P 96	NTT	.89			.89	
		P 97	NTT	2.05			2.05	
		P 98	NTT	.58			.58	
		P 99	NTT	5.83			5.83	
		P 00	NTT				.00	
		P 01	NTT	1.03			1.03	
		P 02	NTT	.52			.52	
		P 03	NTT	1.31			1.31	
		P 04	NTT	29.11			29.11	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	21.21			21.21	
					P 06	NTT	60.13			60.13	
					P 07	NTT	104.11			104.11	
					P 08	NTT	67.34			67.34	
					P 09	NTT	30.60			30.60	
					P 10	NTT	218.10			218.10	
											61,743.54-
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	3,717.30			3,717.30	3,717.30
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.23			18.23	18.23
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	1,902.60			1,902.60	
					P	SPA	1,025.20			1,025.20	
					P	STA	2,019.54			2,019.54	
											4,947.34
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	98.55			98.55	98.55
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	863.87			863.87	863.87
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	42.26			42.26	42.26
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	73.01
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	148.86			148.86	148.86
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	40.54
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA				.00	.00
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	71.88			71.88	71.88
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	124.44			124.44	124.44
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	746.68			746.68	746.68
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	713.75			713.75	713.75
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	134.56			134.56	134.56
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	106.89			106.89	106.89
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.34			92.34	92.34
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	51.33
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,375.57			1,375.57	1,375.57

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	1,375.57
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	91.72
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	437.15			437.15	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	28.30			28.30	437.15
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.53			96.53	28.30
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	19.30			19.30	96.53
SP50	ASSESSMENT DISTRICT 994	OBH	ACR	ACR	P	SPA	967.27			967.27	19.30
					P	STA	291.07			291.07	
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.02			35.02	1,258.34
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	218.24			218.24	35.02
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	100.36			100.36	218.24
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	7.23			7.23	100.36
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	119.88			119.88	7.23
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	96.72			96.72	119.88
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	41.48			41.48	96.72
					P	SPA	16.76			16.76	
					P	STA	81.72			81.72	
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	115.64			115.64	139.96
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.54			134.54	115.64
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	106.89			106.89	134.54
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	226.32			226.32	106.89
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	206.71			206.71	226.32
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	78.89			78.89	206.71
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	1.43			1.43	78.89
					P	STA	7.20			7.20	

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

PAGE: 106
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	TOTAL
									8.63
TOTAL AGENCY TRANSFERS									406,087.67

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C	STS	9,875.25				9,875.25	
			UTT	5.30				5.30	
			ZTT	136.25				136.25	
			STU	68,063.86				68,063.86	
			UTT	30.41				30.41	
			ZTT	37.63				37.63	
			UPT	20.19				20.19	
			ZPT	19.20				19.20	
								78,188.09	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	11 MTT	7,869.71-				7,869.71-	
			10 MTT	1,991.58-				1,991.58-	
			09 MTT	28.57-				28.57-	
			08 MTT	12.32-				12.32-	
			07 MTT	1.27-				1.27-	
			06 MTT	.29-				.29-	
			05 MTT	.12-				.12-	
			03 MTT	.00				.00	
			02 MTT	.00				.00	
			11 NTT	887.07-				887.07-	
			10 NTT	676.23-				676.23-	
			09 NTT	9.22-				9.22-	
			08 NTT	1.45-				1.45-	
			07 NTT	.00				.00	
			06 NTT	.09-				.09-	
			05 NTT	.04-				.04-	
			96 NTT	.00				.00	
			10 MPP	13.91				13.91	
			09 MPP	29.36				29.36	
			08 MPP	13.42				13.42	
			07 MPP	14.76				14.76	
			06 MPP	24.45				24.45	
			05 MPP	35.47				35.47	
			04 MPP	4.55				4.55	
			03 MPP	1.15				1.15	
			02 MPP	.03				.03	
			10 MTT	142.90				142.90	
			09 MTT	162.50				162.50	
			08 MTT	56.27				56.27	
			07 MTT	31.23				31.23	
			06 MTT	33.44				33.44	
05 MTT	40.33				40.33				
04 MTT	4.56				4.56				
03 MTT	.89				.89				
02 MTT	.03				.03				
10 NTT	37.29				37.29				
09 NTT	5.03				5.03				

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	9.87			9.87	
					P 07	NTT	15.08			15.08	
					P 06	NTT	8.50			8.50	
					P 05	NTT	2.85			2.85	
					P 04	NTT	4.04			4.04	
					P 03	NTT	.18			.18	
					P 02	NTT	.07			.07	
					P 01	NTT	.15			.15	
					P 00	NTT				.00	
					P 99	NTT	.89			.89	
					P 98	NTT	.09			.09	
					P 97	NTT	.32			.32	
					P 96	NTT	.14			.14	
					P 94	NTT	.05			.05	
					P 92	NTT	.01			.01	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	8,276.10			8,276.10	10,784.15-
					P	SPA	197.64			197.64	
					P	STA	701.73			701.73	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	186.98			186.98	9,175.47
											186.98
TOTAL AGENCY TRANSFERS											76,766.39

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	64,718.90			64,718.90	
					C	UTT	34.74			34.74	
					C	ZTT	892.88			892.88	
					C	STU	215,606.66			215,606.66	
					P	SPS	3,196.80			3,196.80	
					P	STS	8,887.43			8,887.43	
					P	UTT	198.05			198.05	
					P	ZTT	244.89			244.89	
					P	UPT	131.35			131.35	
					P	ZPT	125.02			125.02	
											294,036.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C 11	MTT	29,371.40-			29,371.40-	
					C 10	MTT	7,382.06-			7,382.06-	
					C 09	MTT	105.44-			105.44-	
					C 08	MTT	47.07-			47.07-	
					C 07	MTT	5.04-			5.04-	
					C 06	MTT	1.22-			1.22-	
					C 05	MTT	.53-			.53-	
					C 03	MTT	.00			.00	
					C 02	MTT	.00			.00	
					C 11	NTT	3,310.72-			3,310.72-	
					C 10	NTT	2,506.54-			2,506.54-	
					C 09	NTT	34.04-			34.04-	
					C 08	NTT	5.53-			5.53-	
					C 07	NTT	.00			.00	
					C 06	NTT	.38-			.38-	
					C 05	NTT	.16-			.16-	
					C 96	NTT	.01-			.01-	
					P 10	MPP	51.57			51.57	
					P 09	MPP	108.38			108.38	
					P 08	MPP	51.26			51.26	
					P 07	MPP	58.09			58.09	
					P 06	MPP	102.77			102.77	
					P 05	MPP	158.00			158.00	
					P 04	MPP	20.15			20.15	
					P 03	MPP	7.32			7.32	
					P 02	MPP	.19			.19	
					P 10	MTT	529.70			529.70	
					P 09	MTT	599.74			599.74	
					P 08	MTT	214.90			214.90	
					P 07	MTT	122.94			122.94	
					P 06	MTT	140.58			140.58	
					P 05	MTT	179.65			179.65	
					P 04	MTT	20.20			20.20	
					P 03	MTT	5.70			5.70	
					P 02	MTT	.14			.14	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 11	MTT	265.56-			265.56-	
		C 10	MTT	67.19-			67.19-	
		C 09	MTT	.96-			.96-	
		C 08	MTT	.42-			.42-	
		C 07	MTT	.04-			.04-	
		C 06	MTT	.01-			.01-	
		C 05	MTT				.00	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	29.93-			29.93-	
		C 10	NTT	22.81-			22.81-	
		C 09	NTT	.31-			.31-	
		C 08	NTT	.05-			.05-	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 96	NTT				.00	
		C	STS	915.75			915.75	
		C	UTT	.49			.49	
		C	ZTT	12.64			12.64	
		P 10	MPP	.47			.47	
		P 09	MPP	.98			.98	
		P 08	MPP	.45			.45	
		P 07	MPP	.51			.51	
		P 06	MPP	.87			.87	
		P 05	MPP	1.26			1.26	
		P 04	MPP	.18			.18	
		P 03	MPP	.10			.10	
		P 02	MPP				.00	
		P 10	MTT	4.82			4.82	
		P 09	MTT	5.46			5.46	
		P 08	MTT	1.90			1.90	
		P 07	MTT	1.08			1.08	
		P 06	MTT	1.18			1.18	
		P 05	MTT	1.44			1.44	
		P 04	MTT	.18			.18	
		P 03	MTT	.08			.08	
		P 02	MTT				.00	
		P 09	NTT	.17			.17	
		P 08	NTT	.33			.33	
		P 07	NTT	.52			.52	
		P 06	NTT	.30			.30	
		P 05	NTT	.10			.10	
		P 04	NTT	.16			.16	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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

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				.00	
					P 99	NTT	.09			.09	
					P 98	NTT	.01			.01	
					P 97	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 10	NTT	1.26			1.26	
					P	UTT	2.82			2.82	
					P	ZTT	3.50			3.50	
					P	UPT	1.87			1.87	
					P	ZPT	1.78			1.78	
											575.55
TOTAL AGENCY TRANSFERS											575.55

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	41,197.87			41,197.87	
					C	UTT	22.11			22.11	
					C	ZTT	568.38			568.38	
					C	STU	173,243.53			173,243.53	
					P	SPS	2,086.51			2,086.51	
					P	STS	5,800.72			5,800.72	
					P	UTT	129.25			129.25	
					P	ZTT	159.83			159.83	
					P	UPT	85.72			85.72	
					P	ZPT	81.60			81.60	
											223,375.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	25,168.46-			25,168.46-	
					C	10 MTT	6,654.27-			6,654.27-	
					C	09 MTT	66.68-			66.68-	
					C	08 MTT	29.78-			29.78-	
					C	07 MTT	3.37-			3.37-	
					C	06 MTT	.71-			.71-	
					C	05 MTT	.26-			.26-	
					C	11 NTT	2,836.97-			2,836.97-	
					C	10 NTT	2,259.42-			2,259.42-	
					C	09 NTT	21.52-			21.52-	
					C	08 NTT	3.50-			3.50-	
					C	07 NTT	.00			.00	
					C	06 NTT	.22-			.22-	
					C	05 NTT	.08-			.08-	
					C	96 NTT	.00			.00	
					P	10 MPP	46.49			46.49	
					P	09 MPP	68.54			68.54	
					P	08 MPP	32.43			32.43	
					P	07 MPP	38.81			38.81	
					P	06 MPP	59.43			59.43	
					P	05 MPP	76.69			76.69	
					P	04 MPP	8.01			8.01	
					P	10 MTT	477.47			477.47	
					P	09 MTT	379.27			379.27	
					P	08 MTT	135.98			135.98	
					P	07 MTT	82.12			82.12	
					P	06 MTT	81.30			81.30	
					P	05 MTT	87.20			87.20	
					P	04 MTT	8.03			8.03	
					P	08 NTT	23.86			23.86	
					P	07 NTT	39.64			39.64	
					P	06 NTT	20.65			20.65	
					P	05 NTT	6.17			6.17	
					P	04 NTT	7.10			7.10	
					P	96 NTT	.00			.00	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT				.00	
					P 10	NTT	124.57			124.57	
					P 09	NTT	11.74			11.74	
											35,229.74-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,166.04			1,166.04	
					P	SPA	87.92			87.92	
					P	STA	241.74			241.74	
											1,495.70
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,477.24			1,477.24	
					P	SPA	619.56			619.56	
					P	STA	1,418.40			1,418.40	
											3,515.20
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,623.88			1,623.88	
					P	SPA	181.57			181.57	
					P	STA	442.89			442.89	
											2,248.34
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,184.56			1,184.56	
					P	SPA	34.84			34.84	
					P	STA	139.36			139.36	
											1,358.76
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,115.75			1,115.75	
											1,115.75
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	6,237.71			6,237.71	
					P	SPA	220.84			220.84	
					P	STA	748.50			748.50	
											7,207.05
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	6,443.50			6,443.50	
											6,443.50
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	175.36			175.36	
											175.36
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	433.50			433.50	
											433.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	281.08			281.08	
											281.08
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	219.36			219.36	
											219.36
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	319.13			319.13	
											319.13
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	1,275.72			1,275.72	
					P	SPA	43.76			43.76	
					P	STA	150.50			150.50	
											1,469.98
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	170.32			170.32	
											170.32
TOTAL AGENCY TRANSFERS											214,598.81

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

92399-2434

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	STS	49,398.79			49,398.79	
		C	UTT	26.52			26.52	
		C	ZTT	681.53			681.53	
		C	STU	67,831.40			67,831.40	
		P	SPS	2,465.31			2,465.31	
		P	STS	6,853.90			6,853.90	
		P	UTT	152.75			152.75	
		P	ZTT	188.86			188.86	
		P	UPT	101.31			101.31	
		P	ZPT	96.41			96.41	
								127,796.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 11	MTT	21,429.69-			21,429.69-	
		C 10	MTT	5,444.15-			5,444.15-	
		C 09	MTT	81.41-			81.41-	
		C 08	MTT	37.83-			37.83-	
		C 07	MTT	4.09-			4.09-	
		C 06	MTT	.97-			.97-	
		C 05	MTT	.41-			.41-	
		C 03	MTT	.00			.00	
		C 02	MTT	.00			.00	
		C 11	NTT	2,415.53-			2,415.53-	
		C 10	NTT	1,848.53-			1,848.53-	
		C 09	NTT	26.27-			26.27-	
		C 08	NTT	4.45-			4.45-	
		C 07	NTT	.00			.00	
		C 06	NTT	.29-			.29-	
		C 05	NTT	.12-			.12-	
		C 96	NTT	.00			.00	
		P 10	MPP	38.03			38.03	
		P 09	MPP	83.67			83.67	
		P 08	MPP	41.20			41.20	
		P 07	MPP	47.22			47.22	
		P 06	MPP	81.54			81.54	
		P 05	MPP	122.55			122.55	
		P 04	MPP	14.88			14.88	
		P 03	MPP	5.61			5.61	
		P 02	MPP	.14			.14	
		P 10	MTT	390.64			390.64	
		P 09	MTT	463.04			463.04	
		P 08	MTT	172.71			172.71	
		P 07	MTT	99.94			99.94	
		P 06	MTT	111.54			111.54	
		P 05	MTT	139.35			139.35	
		P 04	MTT	14.93			14.93	
		P 03	MTT	4.36			4.36	
		P 02	MTT	.11			.11	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	14,978.51			14,978.51	
					C	UTT	8.04			8.04	
					C	ZTT	206.65			206.65	
					C	STU	33,160.51			33,160.51	
					P	UTT	46.41			46.41	
					P	ZTT	57.41			57.41	
					P	UPT	30.79			30.79	
					P	ZPT	29.31			29.31	
											48,517.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	7,236.22-			7,236.22-	
					C	10 MTT	1,844.92-			1,844.92-	
					C	09 MTT	27.87-			27.87-	
					C	08 MTT	13.02-			13.02-	
					C	07 MTT	1.39-			1.39-	
					C	06 MTT	.34-			.34-	
					C	05 MTT	.14-			.14-	
					C	03 MTT	.00			.00	
					C	02 MTT	.00			.00	
					C	11 NTT	815.66-			815.66-	
					C	10 NTT	626.42-			626.42-	
					C	09 NTT	9.00-			9.00-	
					C	08 NTT	1.53-			1.53-	
					C	07 NTT	.00			.00	
					C	06 NTT	.10-			.10-	
					C	05 NTT	.05-			.05-	
					C	96 NTT	.00			.00	
					P	10 MPP	12.89			12.89	
					P	09 MPP	28.64			28.64	
					P	08 MPP	14.18			14.18	
					P	07 MPP	15.99			15.99	
					P	06 MPP	27.98			27.98	
					P	05 MPP	41.59			41.59	
					P	04 MPP	5.19			5.19	
					P	03 MPP	1.96			1.96	
					P	02 MPP	.05			.05	
					P	10 MTT	132.38			132.38	
					P	09 MTT	158.52			158.52	
					P	08 MTT	59.45			59.45	
					P	07 MTT	33.84			33.84	
					P	06 MTT	38.26			38.26	
					P	05 MTT	47.29			47.29	
					P	04 MTT	5.20			5.20	
					P	03 MTT	1.53			1.53	
					P	02 MTT	.04			.04	
					P	10 NTT	34.54			34.54	
					P	09 NTT	4.90			4.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	10.44			10.44	
					P 07	NTT	16.33			16.33	
					P 06	NTT	9.72			9.72	
					P 05	NTT	3.35			3.35	
					P 04	NTT	4.60			4.60	
					P 03	NTT	.32			.32	
					P 02	NTT	.13			.13	
					P 01	NTT	.25			.25	
					P 00	NTT				.00	
					P 99	NTT	1.43			1.43	
					P 98	NTT	.14			.14	
					P 97	NTT	.52			.52	
					P 96	NTT	.22			.22	
					P 94	NTT	.09			.09	
					P 92	NTT	.02			.02	
											9,864.68-
TOTAL AGENCY TRANSFERS											38,652.95

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

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DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #31	OTA	ACR	ACR	C	STA	6,657.64				6,657.64		6,657.64
TOTAL AGENCY TRANSFERS												6,657.64	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	25,885.37			25,885.37	
				P	SPA	371.40			371.40	
				P	STA	1,811.75			1,811.75	
										28,068.52
TOTAL AGENCY TRANSFERS									<u>28,068.52</u>	

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

PAGE: 121
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AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	445.30				445.30		445.30
TOTAL AGENCY TRANSFERS												445.30	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	200.99				200.99		200.99
TOTAL AGENCY TRANSFERS												200.99	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	14,293.70			14,293.70	
				P	SPA	4,068.62			4,068.62	
				P	STA	6,740.70			6,740.70	
										25,103.02
TOTAL AGENCY TRANSFERS									<u>25,103.02</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 01/14/2012 TO 01/31/2012 ****

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	11,438.87			11,438.87	
				P	SPA	32.36			32.36	
				P	STA	120.07			120.07	
										11,591.30
TOTAL AGENCY TRANSFERS									<u>11,591.30</u>	

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

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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 01/14/2012 TO 01/31/2012 ****

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 89-1	OAH	ACR	ACR	C	STA	1,497.12				1,497.12		1,497.12
TOTAL AGENCY TRANSFERS												1,497.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 126
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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 01/14/2012 TO 01/31/2012 ****

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	1,208.19				1,208.19		1,208.19
TOTAL AGENCY TRANSFERS												1,208.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 127
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AGENCY: CQ16 CITY OF FONTANA CFD #4
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	390.30			390.30	390.30
TOTAL AGENCY TRANSFERS									<hr/>	390.30

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,128.44				3,128.44		3,128.44
TOTAL AGENCY TRANSFERS												3,128.44	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 129
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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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	661.72				661.72		661.72
TOTAL AGENCY TRANSFERS												661.72	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	6,904.76			6,904.76	6,904.76
TOTAL AGENCY TRANSFERS										<hr/>	6,904.76

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

PAGE: 131
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC	DIST #88-2	DRAINAGE	OCB	ACR ACR	C	STA		2,009.59		2,009.59	2,009.59
TOTAL AGENCY TRANSFERS											<hr/>	2,009.59

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

PAGE: 132
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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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	1,971.77			1,971.77	
		P SPA	83.63			83.63	
		P STA	407.90			407.90	
							2,463.30
TOTAL AGENCY TRANSFERS							<u>2,463.30</u>

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

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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 01/14/2012 TO 01/31/2012 ****

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	4,437.85				4,437.85		4,437.85
TOTAL AGENCY TRANSFERS												4,437.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 137
DATE: 02/27/2012

AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	4,176.80				4,176.80		4,176.80
TOTAL AGENCY TRANSFERS												4,176.80	

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

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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 01/14/2012 TO 01/31/2012 ****

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	2,349.45				2,349.45		2,349.45
TOTAL AGENCY TRANSFERS												2,349.45	

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

PAGE: 139
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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. #9B RINCON	ONF	ACR	ACR	C	STA	5,742.89				5,742.89		5,742.89
TOTAL AGENCY TRANSFERS												5,742.89	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	5,118.05			5,118.05	
				P	SPA	806.13			806.13	
				P	STA	2,732.60			2,732.60	
										8,656.78
TOTAL AGENCY TRANSFERS									<u>8,656.78</u>	

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

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

92392-2399

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	5,134.59			5,134.59	
				P	SPA	127.44			127.44	
				P	STA	544.17			544.17	
										5,806.20
TOTAL AGENCY TRANSFERS									<u>5,806.20</u>	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C STA P SPA P STA	2,495.08 42.62 161.25		2,495.08 42.62 161.25	2,698.95
TOTAL AGENCY TRANSFERS						2,698.95

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	858.60				858.60		858.60
TOTAL AGENCY TRANSFERS												858.60	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,378.20				1,378.20		1,378.20
TOTAL AGENCY TRANSFERS												1,378.20	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,017.30				1,017.30		1,017.30
TOTAL AGENCY TRANSFERS												1,017.30	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22			131.22	
				P	SPA	26.90			26.90	
				P	STA	131.22			131.22	
										289.34
TOTAL AGENCY TRANSFERS										289.34

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,276.44				1,276.44		1,276.44
TOTAL AGENCY TRANSFERS												1,276.44	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,136.30	1,136.30	1,136.30
TOTAL AGENCY TRANSFERS									<u>1,136.30</u>	1,136.30

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	10,057.30			10,057.30	
				P	SPA	159.50			159.50	
				P	STA	778.05			778.05	
										10,994.85
TOTAL AGENCY TRANSFERS									<u>10,994.85</u>	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	6,722.15				6,722.15	
					P	SPA	553.24				553.24	
					P	STA	2,698.60				2,698.60	
												9,973.99
TOTAL AGENCY TRANSFERS											9,973.99	

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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 01/14/2012 TO 01/31/2012 ****

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	5,288.61				5,288.61		5,288.61
TOTAL AGENCY TRANSFERS												5,288.61	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,098.25				1,098.25		1,098.25
TOTAL AGENCY TRANSFERS												1,098.25	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	500.30				500.30		500.30
TOTAL AGENCY TRANSFERS												500.30	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	197.15				197.15		197.15
TOTAL AGENCY TRANSFERS												197.15	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	2,026.35				2,026.35		2,026.35
TOTAL AGENCY TRANSFERS												2,026.35	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,794.06		3,794.06	3,794.06
TOTAL AGENCY TRANSFERS						3,794.06

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 01/14/2012 TO 01/31/2012 ****

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	2,621.55				2,621.55	
				P	SPA	34.66				34.66	
				P	STA	346.50				346.50	
										3,002.71	
TOTAL AGENCY TRANSFERS										3,002.71	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	672.60				672.60		672.60
TOTAL AGENCY TRANSFERS												672.60	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	212.65				212.65		212.65
TOTAL AGENCY TRANSFERS												212.65	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	250.15				250.15		250.15
TOTAL AGENCY TRANSFERS												250.15	

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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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	6,797.85		6,797.85	6,797.85
TOTAL AGENCY TRANSFERS						6,797.85

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #22	OSH	ACR	ACR	C	STA	35,359.26				35,359.26		35,359.26
TOTAL AGENCY TRANSFERS												35,359.26	

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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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	129.84				129.84	129.84
TOTAL AGENCY TRANSFERS											129.84	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #24M	OSI	ACR	ACR	C	STA	218.65				218.65	
				P	SPA	44.83				44.83	
				P	STA	218.65				218.65	
										482.13	
TOTAL AGENCY TRANSFERS											482.13

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	465.30				465.30	465.30
TOTAL AGENCY TRANSFERS											465.30	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	407.30				407.30		407.30
TOTAL AGENCY TRANSFERS												407.30	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #30M	OSS	ACR	ACR	C	STA	482.30				482.30		482.30
TOTAL AGENCY TRANSFERS												482.30	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	2003-1		OOB ACR ACR C STA	4,598.53			4,598.53	4,598.53
TOTAL AGENCY TRANSFERS									4,598.53	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	5,434.29			5,434.29	
				P	SPA	457.11			457.11	
				P	STA	2,229.86			2,229.86	
										8,121.26
TOTAL AGENCY TRANSFERS									<u>8,121.26</u>	

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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 01/14/2012 TO 01/31/2012 ****

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	10,221.44				10,221.44		10,221.44
TOTAL AGENCY TRANSFERS												10,221.44	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 171
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	1,002.45				1,002.45		1,002.45
TOTAL AGENCY TRANSFERS												1,002.45	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 172
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #34M	OSU	ACR	ACR	C	STA	572.20				572.20		572.20
TOTAL AGENCY TRANSFERS												572.20	

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 01/14/2012 TO 01/31/2012 ****

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	12,008.15				12,008.15	
					P	SPA	1,466.57				1,466.57	
					P	STA	2,820.30				2,820.30	
												16,295.02
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,461.15				1,461.15	
					P	SPA	177.49				177.49	
					P	STA	341.30				341.30	
												1,979.94
TOTAL AGENCY TRANSFERS												18,274.96

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 174
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,298.90				2,298.90		2,298.90
TOTAL AGENCY TRANSFERS												2,298.90	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 175
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	532.95				532.95		532.95
TOTAL AGENCY TRANSFERS												532.95	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 176
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS									<hr/>	485.30

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 11 MTT	256.66-			256.66-	
		C 11 NTT	28.93-			28.93-	
		C STS	885.05	XCC	2.21	882.84	
		C UTT	.48	XCC		.48	
		C ZTT	12.21	XCC	.03	12.18	
		C STU	4,570.58			4,570.58	
							5,180.49
TOTAL AGENCY TRANSFERS							5,180.49

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 178
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT					.00	.00
											<hr/>	.00
TOTAL AGENCY TRANSFERS												.00

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 11	MTT	6,910.42-	XCC	17.28-	6,893.14-
					C 10	MTT	1,771.33-	XCC	4.43-	1,766.90-
					C 09	MTT	25.46-	XCC	.06-	25.40-
					C 08	MTT	10.98-	XCC	.03-	10.95-
					C 07	MTT	1.15-	XCC		1.15-
					C 06	MTT	.28-	XCC		.28-
					C 05	MTT	.12-	XCC		.12-
					C 03	MTT		XCC		.00
					C 02	MTT		XCC		.00
					C 11	NTT	778.94-	XCC	1.95-	776.99-
					C 10	NTT	601.45-	XCC	1.50-	599.95-
					C 09	NTT	8.22-	XCC	.02-	8.20-
					C 08	NTT	1.29-	XCC		1.29-
					C 07	NTT		XCC		.00
					C 06	NTT	.09-	XCC		.09-
					C 05	NTT	.03-	XCC		.03-
					C 96	NTT	.01-	XCC		.01-
					C	STS	23,828.97	XCC	59.57	23,769.40
					C	UTT	12.79	XCC	.03	12.76
					C	ZTT	328.75	XCC	.82	327.93
					C	STU	56,263.92	XCC	140.66	56,123.26
					P 10	MPP	12.37	XCC	.03	12.34
					P 09	MPP	26.17	XCC	.07	26.10
					P 08	MPP	11.96	XCC	.03	11.93
					P 07	MPP	13.33	XCC	.03	13.30
					P 06	MPP	23.64	XCC	.06	23.58
					P 05	MPP	36.30	XCC	.09	36.21
					P 04	MPP	4.88	XCC	.01	4.87
					P 03	MPP	2.77	XCC	.01	2.76
					P 02	MPP	.07	XCC		.07
					P 10	MTT	127.10			127.10
					P 09	MTT	144.81			144.81
					P 08	MTT	50.15			50.15
					P 07	MTT	28.21			28.21
					P 06	MTT	32.34			32.34
					P 05	MTT	41.27			41.27
					P 04	MTT	4.90			4.90
					P 03	MTT	2.15			2.15
					P 02	MTT	.05	XCC		.05
					P 08	NTT	8.79			8.79
					P 07	NTT	13.62			13.62
					P 06	NTT	8.21			8.21
					P 05	NTT	2.92			2.92
					P 04	NTT	4.33			4.33
					P 03	NTT	.44			.44
					P 02	NTT	.17	XCC		.17

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.33	XCC		.33	
					P 00	NTT		XCC		.00	
					P 99	NTT	1.71	XCC		1.71	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.57	XCC		.57	
					P 96	NTT	.25	XCC		.25	
					P 94	NTT	.10	XCC		.10	
					P 92	NTT	.06	XCC		.06	
					P 84	NTT	.04	XCC		.04	
					P 10	NTT	33.16			33.16	
					P 09	NTT	4.48			4.48	
					P	UTT	74.33	XCC	.18	74.15	
					P	ZTT	91.92	XCC	.23	91.69	
											70,956.18
TOTAL AGENCY TRANSFERS											70,956.18

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	19,108.98-			19,108.98-	
					C 10	MTT	4,879.52-	XCC	12.20-	4,867.32-	
					C 09	MTT	70.66-	XCC	.18-	70.48-	
					C 09	NTT	22.80-	XCC	.06-	22.74-	
					C 11	NTT	2,153.94-			2,153.94-	
					C 10	NTT	1,656.81-	XCC	4.14-	1,652.67-	
					C	STS	65,892.90	XCC	164.73	65,728.17	
					C	UTT	35.37	XCC	.09	35.28	
					C	ZTT	909.08	XCC	2.27	906.81	
					C	STU	112,734.97			112,734.97	
					P 10	MPP	34.09			34.09	
					P 09	MPP	72.62			72.62	
					P 10	MTT	350.12			350.12	
					P 09	MTT	401.89			401.89	
					P 10	NTT	91.35			91.35	
					P 09	NTT	12.44			12.44	
					P	SPS	3,305.32			3,305.32	
					P	STS	9,189.25	XCC	16.76	9,172.49	
					P	UTT	204.77	XCC	.42	204.35	
					P	ZTT	253.21	XCC	.41	252.80	
											165,426.57
TOTAL AGENCY TRANSFERS											165,426.57

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	6,757.52-	XCC	16.89-	6,740.63-	
					C 10	MTT	1,727.99-	XCC	4.32-	1,723.67-	
					C 09	MTT	25.26-	XCC	.06-	25.20-	
					C 08	MTT	11.53-	XCC	.03-	11.50-	
					C 07	MTT	1.28-	XCC		1.28-	
					C 06	MTT	.32-	XCC		.32-	
					C 05	MTT	.14-	XCC		.14-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	761.70-	XCC	1.90-	759.80-	
					C 10	NTT	586.73-	XCC	1.47-	585.26-	
					C 09	NTT	8.16-	XCC	.02-	8.14-	
					C 08	NTT	1.35-	XCC		1.35-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.10-	XCC		.10-	
					C 05	NTT	.05-	XCC		.05-	
					C 96	NTT		XCC		.00	
					C	STS	23,301.76	XCC	58.25	23,243.51	
					C	UTT	12.51	XCC	.03	12.48	
					C	ZTT	321.49	XCC	.80	320.69	
					C	STU	72,052.33	XCC	180.13	71,872.20	
					P 10	MPP	12.07	XCC	.03	12.04	
					P 09	MPP	25.97	XCC	.06	25.91	
					P 08	MPP	12.55	XCC	.03	12.52	
					P 07	MPP	14.76	XCC	.04	14.72	
					P 06	MPP	26.70	XCC	.07	26.63	
					P 05	MPP	42.08	XCC	.11	41.97	
					P 04	MPP	5.88	XCC	.01	5.87	
					P 03	MPP	3.52	XCC	.01	3.51	
					P 02	MPP	.09	XCC		.09	
					P 10	MTT	123.99			123.99	
					P 09	MTT	143.70			143.70	
					P 08	MTT	52.62			52.62	
					P 07	MTT	31.24			31.24	
					P 06	MTT	36.52			36.52	
					P 05	MTT	47.86			47.86	
					P 04	MTT	5.89			5.89	
					P 03	MTT	2.75			2.75	
					P 02	MTT	.08	XCC		.08	
					P 10	NTT	32.35			32.35	
					P 09	NTT	4.45			4.45	
					P 08	NTT	9.24			9.24	
					P 07	NTT	15.08			15.08	
					P 06	NTT	9.27			9.27	
					P 05	NTT	3.39			3.39	
					P 04	NTT	5.21			5.21	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.56			.56	
					P 02	NTT	.23	XCC		.23	
					P 01	NTT	.47	XCC		.47	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.79	XCC	.01	2.78	
					P 98	NTT	.28	XCC		.28	
					P 97	NTT	1.00	XCC		1.00	
					P 96	NTT	.42	XCC		.42	
					P 94	NTT	.17	XCC		.17	
					P 92	NTT	.10	XCC		.10	
					P	SPS	1,170.57	XCC	2.92	1,167.65	
					P	STS	3,254.20	XCC	8.13	3,246.07	
					P	UTT	72.51	XCC	.18	72.33	
					P	ZTT	89.68	XCC	.20	89.48	
											90,839.88
TOTAL AGENCY TRANSFERS											90,839.88

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C	STU		XCC		.00	.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	446.15-	XCC	1.12-	445.03-	
					C	10 MTT	113.84-	XCC	.28-	113.56-	
					C	09 MTT	1.66-	XCC		1.66-	
					C	08 MTT	.75-	XCC		.75-	
					C	07 MTT	.09-	XCC		.09-	
					C	06 MTT	.02-	XCC		.02-	
					C	05 MTT	.01-	XCC		.01-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	11 NTT	50.29-	XCC	.13-	50.16-	
					C	10 NTT	38.65-	XCC	.10-	38.55-	
					C	09 NTT	.53-	XCC		.53-	
					C	08 NTT	.09-	XCC		.09-	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	96 NTT		XCC		.00	
					C	STS	1,538.43	XCC	3.85	1,534.58	
					C	UTT	.82	XCC		.82	
					C	ZTT	21.22	XCC	.05	21.17	
					C	STU	22,018.39	XCC	55.05	21,963.34	
					P	10 MPP	.80	XCC		.80	
					P	09 MPP	1.70	XCC		1.70	
					P	08 MPP	.82	XCC		.82	
					P	07 MPP	.97	XCC		.97	
					P	06 MPP	1.76	XCC		1.76	
					P	05 MPP	2.78	XCC	.01	2.77	
					P	04 MPP	.39	XCC		.39	
					P	03 MPP	.24	XCC		.24	
					P	02 MPP	.01	XCC		.01	
					P	10 MTT	8.17			8.17	
					P	09 MTT	9.44			9.44	
					P	08 MTT	3.46			3.46	
					P	07 MTT	2.05			2.05	
					P	06 MTT	2.41			2.41	
					P	05 MTT	3.15			3.15	
					P	04 MTT	.39			.39	
					P	03 MTT	.18			.18	
					P	02 MTT		XCC		.00	
					P	10 NTT	2.13			2.13	
					P	09 NTT	.29			.29	
					P	08 NTT	.60			.60	
					P	07 NTT	.99			.99	
					P	06 NTT	.62			.62	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.22			.22	
					P 04	NTT	.35			.35	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P	SPS	77.09	XCC	.19	76.90	
					P	STS	214.39	XCC	.53	213.86	
					P	UTT	4.78	XCC	.01	4.77	
					P	ZTT	5.88	XCC	.01	5.87	
											23,215.19
TOTAL AGENCY TRANSFERS											23,215.19

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 11	MTT		24,438.01-	XCC	61.10-	24,376.91-
					C 10	MTT		6,119.97-	XCC	15.30-	6,104.67-
					C 09	MTT		87.34-	XCC	.22-	87.12-
					C 08	MTT		40.42-	XCC	.10-	40.32-
					C 07	MTT		4.35-	XCC	.01-	4.34-
					C 06	MTT		1.03-	XCC		1.03-
					C 05	MTT		.43-	XCC		.43-
					C 03	MTT			XCC		.00
					C 02	MTT			XCC		.00
					C 11	NTT		2,754.63-	XCC	6.89-	2,747.74-
					C 10	NTT		2,078.00-	XCC	5.20-	2,072.80-
					C 09	NTT		28.19-	XCC	.07-	28.12-
					C 08	NTT		4.75-	XCC	.01-	4.74-
					C 07	NTT			XCC		.00
					C 06	NTT		.32-	XCC		.32-
					C 05	NTT		.13-	XCC		.13-
					C 96	NTT		.01-	XCC		.01-
					C	STS		84,268.84	XCC	210.67	84,058.17
					C	UTT		45.24	XCC	.11	45.13
					C	ZTT		1,162.61	XCC	2.91	1,159.70
					C	STU		238,813.24	XCC	597.03	238,216.21
					P 10	MPP		42.75	XCC	.11	42.64
					P 09	MPP		89.76	XCC	.22	89.54
					P 08	MPP		44.01	XCC	.11	43.90
					P 07	MPP		50.20	XCC	.13	50.07
					P 06	MPP		87.03	XCC	.22	86.81
					P 05	MPP		129.63	XCC	.32	129.31
					P 04	MPP		16.68	XCC	.04	16.64
					P 03	MPP		9.04	XCC	.02	9.02
					P 02	MPP		.22	XCC		.22
					P 10	MTT		439.13			439.13
					P 09	MTT		496.75			496.75
					P 08	MTT		184.53			184.53
					P 07	MTT		106.24			106.24
					P 06	MTT		119.05			119.05
					P 05	MTT		147.40			147.40
					P 04	MTT		16.73			16.73
					P 03	MTT		7.04			7.04
					P 02	MTT		.17	XCC		.17
					P 10	NTT		114.58			114.58
					P 09	NTT		15.37			15.37
					P 08	NTT		32.38			32.38
					P 07	NTT		51.28			51.28
					P 06	NTT		30.23			30.23
					P 05	NTT		10.44			10.44
					P 04	NTT		14.80			14.80

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.45			1.45	
					P 02	NTT	.55	XCC		.55	
					P 01	NTT	1.01	XCC		1.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	5.19	XCC	.01	5.18	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT	1.73	XCC		1.73	
					P 96	NTT	.73	XCC		.73	
					P 94	NTT	.30	XCC		.30	
					P 92	NTT	.19	XCC		.19	
					P	SPS	4,145.60	XCC	10.36	4,135.24	
					P	STS	11,525.28	XCC	28.81	11,496.47	
					P	UTT	256.81	XCC	.62	256.19	
					P	ZTT	317.60	XCC	.80	316.80	
											306,481.15
TOTAL AGENCY TRANSFERS											306,481.15

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	.19-	XCC		.19-	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT	.03-			.03-	
					C	STS	.65	XCC		.65	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	STU	555.79			555.79	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.07	XCC		.07	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											556.31
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	898.93-	XCC	2.25-	896.68-	
					C 10	MTT	234.41-	XCC	.59-	233.82-	
					C 09	MTT	3.50-	XCC	.01-	3.49-	
					C 08	MTT	1.65-	XCC		1.65-	
					C 11	NTT	101.32-	XCC	.25-	101.07-	
					C 10	NTT	79.59-	XCC	.20-	79.39-	
					C 09	NTT	1.13-	XCC		1.13-	
					C 08	NTT	.19-	XCC		.19-	
					C	STS	3,099.75	XCC	7.75	3,092.00	
					C	UTT	1.66	XCC		1.66	
					C	ZTT	42.76	XCC	.11	42.65	
					C	STU	6,354.43			6,354.43	
					P 10	MPP	1.64	XCC		1.64	
					P 09	MPP	3.61	XCC	.01	3.60	
					P 08	MPP	1.80			1.80	
					P 10	MTT	16.82			16.82	
					P 09	MTT	19.95			19.95	
					P 08	MTT	7.52			7.52	
					P 10	NTT	4.39			4.39	
					P 09	NTT	.62			.62	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.32			1.32	
					P	SPS	158.80			158.80	
					P	STS	441.43	XCC	.98	440.45	
					P	UTT	9.85	XCC	.02	9.83	
					P	ZTT	12.16	XCC	.02	12.14	
											8,852.20
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	219.59			219.59	
					P	SPA	32.95			32.95	
					P	STA	58.30			58.30	
											310.84
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	810.90			810.90	
					P	SPA	10.93			10.93	
					P	STA	60.60			60.60	
											882.43
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,207.27			2,207.27	
					P	SPA	96.68			96.68	
					P	STA	328.99			328.99	
											2,632.94
TOTAL AGENCY TRANSFERS											13,234.72

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	16.04-	XCC	.04-	16.00-	
				C 08	MTT	7.67-	XCC	.02-	7.65-	
				C 07	MTT	1.02-	XCC		1.02-	
				C 06	MTT	.24-	XCC		.24-	
				C 05	MTT	.10-	XCC		.10-	
				C 03	MTT		XCC		.00	
				C 02	MTT		XCC		.00	
				C 09	NTT	5.18-	XCC	.01-	5.17-	
				C 08	NTT	.91-	XCC		.91-	
				C 07	NTT		XCC		.00	
				C 06	NTT	.07-	XCC		.07-	
				C 05	NTT	.03-	XCC		.03-	
				C 96	NTT		XCC		.00	
				P 09	MPP	16.48	XCC	.04	16.44	
				P 08	MPP	8.36	XCC	.02	8.34	
				P 07	MPP	11.77	XCC	.03	11.74	
				P 06	MPP	19.71	XCC	.05	19.66	
				P 05	MPP	27.85	XCC	.07	27.78	
				P 04	MPP	3.41	XCC	.01	3.40	
				P 03	MPP	1.86	XCC		1.86	
				P 02	MPP	.05	XCC		.05	
				P 09	MTT	91.18			91.18	
				P 08	MTT	35.04			35.04	
				P 07	MTT	24.91			24.91	
				P 06	MTT	26.96			26.96	
				P 05	MTT	31.67			31.67	
				P 04	MTT	3.42			3.42	
				P 03	MTT	1.45			1.45	
				P 02	MTT	.04	XCC		.04	
				P 09	NTT	2.82			2.82	
				P 08	NTT	6.15			6.15	
				P 07	NTT	12.02			12.02	
				P 06	NTT	6.85			6.85	
				P 05	NTT	2.24			2.24	
				P 04	NTT	3.02			3.02	
				P 03	NTT	.30			.30	
				P 02	NTT	.12	XCC		.12	
				P 01	NTT	.23	XCC		.23	
				P 00	NTT		XCC		.00	
				P 99	NTT	1.34	XCC		1.34	
				P 98	NTT	.13	XCC		.13	
				P 97	NTT	.48	XCC		.48	
				P 96	NTT	.20	XCC		.20	
				P 94	NTT	.09	XCC		.09	
				P 92	NTT	.04	XCC		.04	
				P 84	NTT	.01	XCC		.01	

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

PAGE: 191
DATE: 02/27/2012

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

92392-2399

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											308.79
TOTAL AGENCY TRANSFERS											308.79

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	17.21-	XCC	.04-		17.17-		
					C 08	MTT	8.24-	XCC	.02-		8.22-		
					C 07	MTT	1.07-	XCC			1.07-		
					C 06	MTT	.25-	XCC			.25-		
					C 05	MTT	.09-	XCC			.09-		
					C 03	MTT		XCC			.00		
					C 02	MTT		XCC			.00		
					C 09	NTT	5.55-	XCC	.01-		5.54-		
					C 08	NTT	.96-	XCC			.96-		
					C 07	NTT		XCC			.00		
					C 06	NTT	.08-	XCC			.08-		
					C 05	NTT	.03-	XCC			.03-		
					C 96	NTT		XCC			.00		
					P 09	MPP	17.68	XCC	.04		17.64		
					P 08	MPP	8.97	XCC	.02		8.95		
					P 07	MPP	12.34	XCC	.03		12.31		
					P 06	MPP	20.87	XCC	.05		20.82		
					P 05	MPP	29.80	XCC	.07		29.73		
					P 04	MPP	3.69	XCC	.01		3.68		
					P 03	MPP	2.03	XCC	.01		2.02		
					P 02	MPP	.05	XCC			.05		
					P 09	MTT	97.89				97.89		
					P 08	MTT	37.63				37.63		
					P 07	MTT	26.11				26.11		
					P 06	MTT	28.54				28.54		
					P 05	MTT	33.89				33.89		
					P 04	MTT	3.70				3.70		
					P 03	MTT	1.57				1.57		
					P 02	MTT	.04	XCC			.04		
					P 09	NTT	3.03				3.03		
					P 08	NTT	6.60				6.60		
					P 07	NTT	12.61				12.61		
					P 06	NTT	7.25				7.25		
					P 05	NTT	2.40				2.40		
					P 04	NTT	3.28				3.28		
					P 03	NTT	.33				.33		
					P 02	NTT	.13	XCC			.13		
					P 01	NTT	.25	XCC			.25		
					P 00	NTT		XCC			.00		
					P 99	NTT	1.43	XCC			1.43		
					P 98	NTT	.15	XCC			.15		
					P 97	NTT	.50	XCC			.50		
					P 96	NTT	.22	XCC			.22		
					P 94	NTT	.09	XCC			.09		
					P 92	NTT	.06	XCC			.06		
					P 84	NTT	.02	XCC			.02		

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TIME: 20:54:58

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

PAGE: 193
DATE: 02/27/2012

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

92392-2399

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											329.51
TOTAL AGENCY TRANSFERS											329.51

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	4.21-	XCC	.01-	4.20-	
					C 07	MTT	.56-	XCC		.56-	
					C 06	MTT	.12-	XCC		.12-	
					C 05	MTT	.06-	XCC		.06-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.50-	XCC		.50-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.02-	XCC		.02-	
					C 96	NTT	.01-	XCC		.01-	
					P 08	MPP	4.58	XCC	.01	4.57	
					P 07	MPP	6.45	XCC	.02	6.43	
					P 06	MPP	10.80	XCC	.03	10.77	
					P 05	MPP	15.25	XCC	.04	15.21	
					P 04	MPP	1.86	XCC		1.86	
					P 03	MPP	1.02	XCC		1.02	
					P 02	MPP	.03	XCC		.03	
					P 08	MTT	19.21			19.21	
					P 07	MTT	13.65			13.65	
					P 06	MTT	14.77			14.77	
					P 05	MTT	17.33			17.33	
					P 04	MTT	1.87			1.87	
					P 03	MTT	.80			.80	
					P 02	MTT	.02	XCC		.02	
					P 08	NTT	3.37			3.37	
					P 07	NTT	6.59			6.59	
					P 06	NTT	3.75			3.75	
					P 05	NTT	1.22			1.22	
					P 04	NTT	1.65			1.65	
					P 03	NTT	.16			.16	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT		XCC		.00	
					P 99	NTT	.74	XCC		.74	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.11	XCC		.11	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
											120.25
TOTAL AGENCY TRANSFERS											120.25

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,000.06-	XCC	2.50-	997.56-	
					C 10	MTT	255.00-	XCC	.64-	254.36-	
					C 09	MTT	3.71-	XCC	.01-	3.70-	
					C 08	MTT	1.81-	XCC		1.81-	
					C 07	MTT	.24-	XCC		.24-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	112.73-	XCC	.28-	112.45-	
					C 10	NTT	86.58-	XCC	.22-	86.36-	
					C 09	NTT	1.20-	XCC		1.20-	
					C 08	NTT	.21-	XCC		.21-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	3,448.49	XCC	8.62	3,439.87	
					C	UTT	1.86	XCC		1.86	
					C	ZTT	47.58	XCC	.12	47.46	
					C	STU	21,462.08	XCC	53.66	21,408.42	
					P 10	MPP	1.78	XCC		1.78	
					P 09	MPP	3.82	XCC	.01	3.81	
					P 08	MPP	1.97	XCC		1.97	
					P 07	MPP	2.77	XCC	.01	2.76	
					P 06	MPP	4.79	XCC	.01	4.78	
					P 05	MPP	6.84	XCC	.02	6.82	
					P 04	MPP	.85	XCC		.85	
					P 03	MPP	.48	XCC		.48	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	18.29			18.29	
					P 09	MTT	21.14			21.14	
					P 08	MTT	8.26			8.26	
					P 07	MTT	5.87			5.87	
					P 06	MTT	6.56			6.56	
					P 05	MTT	7.78			7.78	
					P 04	MTT	.84			.84	
					P 03	MTT	.37			.37	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	4.77			4.77	
					P 09	NTT	.65			.65	
					P 08	NTT	1.45			1.45	
					P 07	NTT	2.83			2.83	
					P 06	NTT	1.66			1.66	
					P 05	NTT	.55			.55	
					P 04	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.08			.08	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P	SPS	172.73	XCC	.43	172.30	
					P	STS	480.24	XCC	1.19	479.05	
					P	UTT	10.69	XCC	.02	10.67	
					P	ZTT	13.23	XCC	.03	13.20	
											24,220.68
TOTAL AGENCY TRANSFERS											24,220.68

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

PAGE: 197
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AGENCY: CS38 YUCCA VALLEY PARK & REC DISTRICT
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OCV	ACR	ACR	P 92	NTT		.02				.02	.02
TOTAL AGENCY TRANSFERS												.02	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 2000-03A	OCZ	ACR	ACR	C	STA	2,261.80				2,261.80		2,261.80
TOTAL AGENCY TRANSFERS												2,261.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	1,000.92			1,000.92	1,000.92
TOTAL AGENCY TRANSFERS									<hr/>	1,000.92

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 201
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	595.30				595.30		595.30
TOTAL AGENCY TRANSFERS												595.30	

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

PAGE: 202
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AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #47M	OCI	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 2 FACIL	OFC	ACR	ACR	C	STA	2,095.65				2,095.65	
					SPA	362.06			362.06		
					STA	1,766.15			1,766.15		
										4,223.86	
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	253.15				253.15	
					SPA	43.70			43.70		
					STA	213.15			213.15		
										510.00	
TOTAL AGENCY TRANSFERS										4,733.86	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	1,043.13				1,043.13		1,043.13
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	136.65				136.65		136.65
TOTAL AGENCY TRANSFERS													1,179.78

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	17,886.90				17,886.90		17,886.90
TOTAL AGENCY TRANSFERS											17,886.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ12 CITY OF FONTANA CFD #48M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 #48M	OCJ	ACR	ACR	C	STA	410.15				410.15		410.15
TOTAL AGENCY TRANSFERS												410.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	307.65				307.65		307.65
TOTAL AGENCY TRANSFERS												307.65	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	10,243.69			10,243.69	
				P	SPA	338.04			338.04	
				P	STA	1,649.00			1,649.00	
										12,230.73
TOTAL AGENCY TRANSFERS									<u>12,230.73</u>	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	2006-01	ODI	ACR	ACR	C	STA	4,952.95	4,952.95	4,952.95
TOTAL AGENCY TRANSFERS											4,952.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	2,528.80	2,528.80	2,528.80
TOTAL AGENCY TRANSFERS										2,528.80		

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR	C	STA		9,794.35		9,794.35	
						P	SPA		459.72		459.72	
						P	STA		813.65		813.65	
												11,067.72
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR	C	STA		5,779.35		5,779.35	
						P	SPA		304.62		304.62	
						P	STA		539.15		539.15	
												6,623.12
TOTAL AGENCY TRANSFERS												17,690.84

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

PAGE: 213
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	5,260.79				5,260.79		5,260.79
TOTAL AGENCY TRANSFERS												5,260.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/14/2012 TO 01/31/2012 ****

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 ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	174.00				174.00		174.00
TOTAL AGENCY TRANSFERS												174.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 215
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	868.10				868.10	868.10
TOTAL AGENCY TRANSFERS											868.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,290.40				1,290.40		1,290.40
TOTAL AGENCY TRANSFERS												1,290.40	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	298.15				298.15		298.15
TOTAL AGENCY TRANSFERS												298.15	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	348.00				348.00		348.00
TOTAL AGENCY TRANSFERS												348.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 219
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	ACR	ACR	C	STU	54.96				54.96		54.96
TOTAL AGENCY TRANSFERS												54.96	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	ACR	ACR	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C	08 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	STS	1,311.09-	XRS	221.05-	.00	
								XRS	22.29-	.00	
								XRS	1.31-	.00	
								XRS	20.98-	.00	
								XRS	6.82-	.00	
								XRS	1.18-	.00	
								XRS	2.62-	.00	
								XRS	2.10-	.00	
								XRS	.66-	.00	
								XRS	14.95-	.00	
								XCC	2.54-	1,014.59-	
					C	STU	4,720.25	XTU	795.83	.00	
								XTU	80.24	.00	
								XTU	4.72	.00	
								XTU	75.52	.00	
								XTU	24.55	.00	
								XTU	4.25	.00	
								XTU	9.44	.00	
								XTU	7.55	.00	
								XTU	2.36	.00	
								XTU	53.81	.00	
								XCC	9.15	3,652.83	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	08 MTT	854.56-	XRM	144.08-	.00	
								XRM	14.53-	.00	
								XRM	.85-	.00	
								XRM	13.67-	.00	
								XCC	1.70-	679.73-	
					C	09 MTT	2,671.77-	XRM	450.46-	.00	
								XRM	45.42-	.00	
								XRM	2.67-	.00	
								XRM	42.75-	.00	
								XCC	5.33-	2,125.14-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 10	MTT	6,785.92-	XRM	1,144.11-	.00		
					XRM	115.36-	.00		
					XRM	6.79-	.00		
					XRM	108.57-	.00		
					XCC	13.53-	5,397.56-		
		C 11	MTT	10,795.84-	XRM	1,820.18-	.00		
					XRM	183.53-	.00		
					XRM	10.80-	.00		
					XRM	172.73-	.00		
					XCC	21.52-	8,587.08-		
		C 10	NTT	1,137.32-	XRN	191.75-	.00		
					XRN	19.33-	.00		
					XRN	1.14-	.00		
					XRN	18.20-	.00		
					XCC	2.27-	904.63-		
		C 11	NTT	733.47-	XRN	123.66-	.00		
					XRN	12.47-	.00		
					XRN	.73-	.00		
					XRN	11.74-	.00		
					XCC	1.46-	583.41-		
		C	STS	40,266.05	XRS	6,788.86	.00		
					XRS	684.52	.00		
					XRS	40.27	.00		
					XRS	644.26	.00		
					XCC	80.27	32,027.87		
		C	ZTT	47.71-	XRZ	8.04-	.00		
					XRZ	.81-	.00		
					XRZ	.05-	.00		
					XRZ	.76-	.00		
					XCC	.10-	37.95-		
		C	STU	57,742.66	XTU	9,735.41	.00		
					XTU	981.63	.00		
					XTU	57.74	.00		
					XTU	923.88	.00		
					XCC	115.11	45,928.89		
		P	SPS	97.80	XCC	.24	97.56		
		P	STS	477.09	XRS	80.44	.00		
					XRS	8.11	.00		
					XRS	.48	.00		
					XRS	7.63	.00		
					XCC	.95	379.48		
								60,118.30	
TOTAL AGENCY TRANSFERS									62,756.54

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	C 11	MTT		XCC			.00	
					C 10	MTT		XCC			.00	
					C 11	NTT		XCC			.00	
					C 10	NTT		XCC			.00	
					C	STS		XCC			.00	
					P	SPS					.00	
					P	SPS					.00	
					P	SPS		XCC			.00	
					P	SPS		XCC			.00	
					P	SPS		XCC			.00	
					P	SPS		XCC			.00	
					P	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	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 11	MTT	7,014.84-	XCC	17.54-	6,997.30-		
					C 10	MTT	2,979.16-	XCC	7.45-	2,971.71-		
					C 11	NTT	637.71-	XCC	1.59-	636.12-		
					C 10	NTT	1,780.68-	XCC	4.45-	1,776.23-		
					C	STS	343.72	XCC	.86	342.86		
					C	STU	1,646.02			1,646.02		
					P	SPS	40.78			40.78		
					P	SPS	99.44			99.44		
					P	SPS	183.80	XCC	.46	183.34		
					P	SPS	224.33	XCC	.56	223.77		
					P	SPS	229.72	XCC	.57	229.15		
					P	STS	195.42	XCC	.49	194.93		
					P	STS	251.78	XCC	.63	251.15		
					P	STS	316.22	XCC	.79	315.43		
					P	STS	292.28	XCC	.73	291.55		
					P	STS	240.82	XCC	.60	240.22		
											8,322.72-	
TOTAL AGENCY TRANSFERS											8,322.72-	

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 11	MTT	34,884.10-	XCC	87.21-	34,796.89-	
					C 10	MTT	8,859.82-	XCC	22.15-	8,837.67-	
					C 09	MTT	24.94-	XCC	.06-	24.88-	
					C 09	NTT	402.68-	XCC	1.01-	401.67-	
					C 11	NTT	5,570.64-	XCC	13.93-	5,556.71-	
					C 10	NTT	6,682.04-	XCC	16.71-	6,665.33-	
					C	STS	20,191.90	XCC	50.48	20,141.42	
					C	UTT	179.62	XCC	.45	179.17	
					C	ZTT	1,292.24	XCC	3.23	1,289.01	
					C	STU	15,633.84	XCC	39.08	15,594.76	
					P 07	NTT	1,591.20			1,591.20	
					P 06	NTT	4,992.64			4,992.64	
					P	SPS	113.48	XCC	.28	113.20	
					P	SPS	5.66	XCC	.01	5.65	
					P	SPS	15.82	XCC	.04	15.78	
					P	SPS	13.56	XCC	.03	13.53	
					P	STS	593.06	XCC	1.48	591.58	
					P	STS	15.31	XCC	.04	15.27	
					P	STS	17.38	XCC	.04	17.34	
					P	STS	12.43	XCC	.03	12.40	
					P	ZTT	335.80	XCC	.84	334.96	
											11,375.24-
TOTAL AGENCY TRANSFERS											11,375.24-

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C 11	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	680.35-	XCC	1.70-	678.65-	
					C 11	MTT	3,498.07-	XCC	8.75-	3,489.32-	
					C 10	NTT	291.86-	XCC	.73-	291.13-	
					C 11	NTT	221.00-	XCC	.55-	220.45-	
					C	STS	7,368.39	XCC	18.42	7,349.97	
					C	UTT	5,653.75	XCC	14.13	5,639.62	
					C	STU	47,778.82	XCC	119.45	47,659.37	
					P 09	NTT	41.35	XCC	.10	41.25	
					P	SPS	22.11	XCC	.06	22.05	
					P	SPS	9.91	XCC	.02	9.89	
					P	SPS	14.43	XCC	.04	14.39	
					P	SPS	18.29	XCC	.05	18.24	
					P	STS	107.94	XCC	.27	107.67	
					P	STS	25.73	XCC	.06	25.67	
					P	STS	25.55	XCC	.06	25.49	
					P	STS	24.54	XCC	.06	24.48	
					P	UTT	216.48	XCC	.54	215.94	
											56,474.48
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C 10	MTT	2,368.61-	XCC	5.92-	2,362.69-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	32,343.82-	XCC	80.86-	32,262.96-	
					C	STS	5,839.62-	XCC	14.60-	5,825.02-	
					C	UTT	402.06	XCC	1.01	401.05	
					C	ZTT	128.27	XCC	.32	127.95	
					C	STU	5,558.67	XCC	13.90	5,544.77	
					P 10	MPP	144.00	XCC	.36	143.64	
					P 10	MTT	1,440.00	XCC	3.60	1,436.40	
					P	ZTT	92.66	XCC	.23	92.43	
											32,704.43-
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C 11	MTT	3,543.61-	XCC	8.86-	3,534.75-	
					C	STU	992.19	XCC	2.48	989.71	
											2,545.04-
TOTAL AGENCY TRANSFERS											21,225.01

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT			XCC		.00	
					C 10	NTT			XCC		.00	
					C 11	NTT			XCC		.00	
					C	STS			XCC		.00	
												.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C 10	MTT			XCC		.00	
					C 11	MTT			XCC		.00	
					C 10	NTT			XCC		.00	
					C 11	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	ZTT			XCC		.00	
												.00
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C 11	MTT		117.07-	XCC	.29-	116.78-	
					C 10	NTT		34.90-	XCC	.09-	34.81-	
					C 11	NTT		23.97-	XCC	.06-	23.91-	
					C	STS		11,682.44-	XCC	29.21-	11,653.23-	
					C	STU		286.85	XCC	.72	286.13	
												11,542.60-
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C 10	MTT		99.05-	XCC	.25-	98.80-	
					C 11	MTT		1,182.43-	XCC	2.96-	1,179.47-	
					C 10	NTT		170.92-	XCC	.43-	170.49-	
					C 11	NTT		75.48-	XCC	.19-	75.29-	
					C	STS		1,137.76	XCC	2.84	1,134.92	
					C	ZTT		337.95	XCC	.84	337.11	
					C	STU		1,972.24	XCC	4.93	1,967.31	
												1,915.29
TOTAL AGENCY TRANSFERS												9,627.31-

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 11	MTT	9,145.82-	XRM	83.14-	.00	
								XRM	96.06-	.00	
								XRM	7.36-	.00	
								XRM	117.98-	.00	
								XCC	22.10-	8,819.18-	
					C 10	MTT	634.12	XRM	5.24	.00	
								XRM	6.66	.00	
								XRM	.51	.00	
								XRM	8.18	.00	
								XCC	1.53	612.00	
					C 11	NTT	573.16-	XRN	5.21-	.00	
								XRN	6.02-	.00	
								XRN	.46-	.00	
								XRN	7.39-	.00	
								XCC	1.39-	552.69-	
					C 10	NTT	872.69-	XRN	7.22-	.00	
								XRN	9.17-	.00	
								XRN	.70-	.00	
								XRN	11.26-	.00	
								XCC	2.11-	842.23-	
					C	STS	61,583.02	XRS	559.82	.00	
								XRS	646.79	.00	
								XRS	49.59	.00	
								XRS	794.40	.00	
								XCC	148.83	59,383.59	
					C	ZTT	1,398.75	XRZ	12.72	.00	
								XRZ	14.69	.00	
								XRZ	1.13	.00	
								XRZ	18.04	.00	
								XCC	3.38	1,348.79	
					C	STU	25,373.78	XTU	230.66	.00	
								XTU	266.49	.00	
								XTU	20.43	.00	
								XTU	327.31	.00	
								XCC	61.32	24,467.57	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					P	SPS	666.46	XCC	1.67	664.79
					P	STS	3,256.87	XRS	26.93	.00
								XRS	34.21	.00
								XRS	2.62	.00
								XRS	42.01	.00
								XCC	7.88	3,143.22
					P	ZTT	353.45	XRZ	2.58	.00
								XRZ	3.71	.00
								XRZ	.28	.00
								XRZ	4.56	.00
								XCC	.86	341.46
					P	ZTT	737.61	XRZ	6.10	.00
								XRZ	7.75	.00
								XRZ	.59	.00
								XRZ	9.51	.00
								XCC	1.78	711.88
					P	ZTT	552.29	XRZ	4.22	.00
								XRZ	5.80	.00
								XRZ	.44	.00
								XRZ	7.12	.00
								XCC	1.34	533.37
										80,992.57
TOTAL AGENCY TRANSFERS										80,992.57

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	ACR	ACR	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 11	MTT	4,241.38-	XRM	565.10-	.00	
								XCC	9.19-	3,667.09-	
					C 10	MTT	146.34-	XRM	19.50-	.00	
								XCC	.32-	126.52-	
					C 11	NTT	206.23-	XRN	27.48-	.00	
								XCC	.45-	178.30-	
					C 10	NTT	316.44-	XRN	42.16-	.00	
								XCC	.69-	273.59-	
					C	STS	6,596.99	XRS	878.95	.00	
								XCC	14.30	5,703.74	
					C	STU	10,386.95	XTU	1,383.91	.00	
								XCC	22.51	8,980.53	
											10,438.77
TOTAL AGENCY TRANSFERS											10,438.77

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	C 10	MTT	64.06-	XCC	.16-	63.90-	
					C 11	MTT	163.24-	XCC	.41-	162.83-	
					C 10	NTT	14.81-	XCC	.04-	14.77-	
					C 11	NTT	.49-			.49-	
					C	STS	160.86	XCC	.40	160.46	
					P	SPS	.51			.51	
					P	SPS	.86			.86	
					P	STS	2.49	XCC	.01	2.48	
					P	STS	2.23	XCC	.01	2.22	
											75.46-
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 11	MTT	13,573.98-	XCC	33.93-	13,540.05-	
					C 10	MTT	4,048.57-	XCC	10.12-	4,038.45-	
					C 11	NTT	4,941.57-	XCC	12.35-	4,929.22-	
					C 10	NTT	3,381.92-	XCC	8.45-	3,373.47-	
					C	STS	6,916.72	XCC	17.29	6,899.43	
					C	STU	2,373.79	XCC	5.93	2,367.86	
					P	SPS	9.51			9.51	
					P	SPS	16.10			16.10	
					P	STS	46.40	XCC	.12	46.28	
					P	STS	41.88	XRS	1.20	.00	
								XRS	1.81	.00	
								XRS	.05	.00	
								XRS	.01	.00	
								XRS	.12	.00	
								XRS	.08	.00	
								XRS	.42	.00	
								XRS	1.95	.00	
								XRS	.21	.00	
								XRS	.08	.00	
								XRS	.00	.00	
								XRS	1.61	.00	
								XRS	.60	.00	
								XRS	.15	.00	
								XRS	.00	.00	
								XRS	.08	.00	
								XCC	.08	33.43	
											16,508.58-
TOTAL AGENCY TRANSFERS											16,584.04-

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C 09	MTT	.92	XCC		.92	
					C 10	MTT	1.31-	XCC		1.31-	
					C 11	MTT	9.98-	XCC	.02-	9.96-	
					C 10	NTT	2.35-	XCC	.01-	2.34-	
					C 11	NTT	4.04-	XCC	.01-	4.03-	
					C	STS	54.59	XCC	.14	54.45	
					C	STU	1.69	XCC		1.69	
					P 06	NTT	10.86	XCC	.03	10.83	
											50.25
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C	STU	.95	XCC		.95	
											.95
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 09	MTT	213.70	XCC	.53	213.17	
					C 10	MTT	353.66-	XCC	.88-	352.78-	
					C 11	MTT	2,698.55-	XCC	6.75-	2,691.80-	
					C 10	NTT	633.83-	XCC	1.58-	632.25-	
					C 11	NTT	1,091.30-	XCC	2.73-	1,088.57-	
					C	STS	14,753.59	XCC	36.88	14,716.71	
					C	STU	23,959.70	XCC	59.90	23,899.80	
					P 06	NTT	2,309.89	XCC	5.77	2,304.12	
											36,368.40
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	STU	16,821.88	XCC	42.05	16,779.83	
											16,779.83
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	ACR	ACR	C	STU	5,823.03	XCC	14.56	5,808.47	
											5,808.47
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	STU	2,818.27	XCC	7.05	2,811.22	
											2,811.22
TOTAL AGENCY TRANSFERS											61,819.12

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

91710-0667

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	C 10	MTT	3.26-	XCC	.01-	3.25-	
					C 11	MTT	17.27-	XCC	.04-	17.23-	
					C	STS	129.51	XCC	.32	129.19	
					P	SPS	4.49	XCC	.01	4.48	
					P	STS	7.94	XCC	.02	7.92	
											121.11
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	15.79	XCC	.04	15.75	
					C	UTT	1.58	XCC		1.58	
											17.33
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C 09	NTT	80.42	XCC	.20	80.22	
											80.22
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	UTT	3.00	XCC	.01	2.99	
											2.99
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C 10	MTT	.56	XCC		.56	
					C 11	MTT	3.27	XCC	.01	3.26	
					C	STS	57.65	XCC	.14	57.51	
					C	UTT	3.25	XCC	.01	3.24	
											64.57
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 10	MTT	880.49-	XCC	2.20-	878.29-	
					C 11	MTT	4,667.10-	XCC	11.67-	4,655.43-	
					C	STS	35,001.73	XCC	87.50	34,914.23	
					C	STU	15,685.21	XCC	39.21	15,646.00	
					P	SPS	1,043.49	XCC	2.61	1,040.88	
					P	STS	1,846.87	XCC	4.62	1,842.25	
											47,909.64
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	4,266.48	XCC	10.67	4,255.81	
					C	UTT	425.85	XCC	1.06	424.79	
					C	STU	14,319.77	XCC	35.80	14,283.97	
											18,964.57
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C 09	NTT	18,701.94	XCC	46.75	18,655.19	
					C	STU	1,297.70	XCC	3.24	1,294.46	
											19,949.65
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	UTT	810.46	XCC	2.03	808.43	
					C	STU	5,871.05	XCC	14.68	5,856.37	
											6,664.80
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	STU	9,081.12	XCC	22.70	9,058.42	
											9,058.42
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C 10	MTT	150.03	XCC	.38	149.65	
					C 11	MTT	882.50	XCC	2.21	880.29	
					C	STS	15,581.66	XCC	38.95	15,542.71	
					C	UTT	878.40	XCC	2.20	876.20	
					C	STU	6,237.29	XCC	15.59	6,221.70	
											23,670.55
TOTAL AGENCY TRANSFERS											126,503.85

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 01/14/2012 TO 01/31/2012 ****

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 10	NTT	5.01-	XCC	.01-	5.00-	
				C 11	NTT	3.26	XCC	.01	3.25	
				C	STS	63.16	XCC	.16	63.00	
										61.25
RG01 GENERAL TAX LEVY	OQR	ACR	ACR	C 11	NTT	19.73	XCC	.05	19.68	
				C 10	NTT	30.37-	XCC	.08-	30.29-	
				C	STS	382.77	XCC	.96	381.81	
				C	STU	1,723.10	XCC	4.31	1,718.79	
										2,089.99
TOTAL AGENCY TRANSFERS										2,151.24

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	C 11	MTT	479.41-	XCC	1.20-	478.21-	
					C 10	MTT	59.14-	XCC	.15-	58.99-	
					C 11	NTT	21.71-	XCC	.05-	21.66-	
					C 10	NTT	37.07-	XCC	.09-	36.98-	
					C	STS	1,197.92	XCC	2.99	1,194.93	
					C	STU	566.16	XCC	1.42	564.74	
											1,163.83
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 11	MTT	2,905.49-	XRM	85.66-	.00	
								XRM	79.75-	.00	
								XRM	5.60-	.00	
								XCC	6.84-	2,727.64-	
					C 10	MTT	358.47-	XRM	15.45-	.00	
								XRM	9.84-	.00	
								XRM	.69-	.00	
								XCC	.83-	331.66-	
					C 11	NTT	131.53-	XRN	3.88-	.00	
								XRN	3.61-	.00	
								XRN	.25-	.00	
								XCC	.31-	123.48-	
					C 10	NTT	224.68-	XRN	9.68-	.00	
								XRN	6.17-	.00	
								XRN	.43-	.00	
								XCC	.52-	207.88-	
					C	STS	7,260.10	XRS	214.05	.00	
								XRS	199.27	.00	
								XRS	14.00	.00	
								XCC	17.08	6,815.70	
					C	STU	18,083.70	XTU	533.17	.00	
								XTU	496.34	.00	
								XTU	34.87	.00	
								XCC	42.55	16,976.77	
											20,401.81
TOTAL AGENCY TRANSFERS											21,565.64

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	ACR	ACR	C	10	MTT		31.79-	XCC	31.71-
				C	11	MTT		409.75-	XCC	408.73-
				C		STU		2.67	XCC	2.66
										437.78-
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	10	MTT		192.66-	XCC	192.18-
				C	11	MTT		2,483.35-	XCC	2,477.14-
				C		STU		1,530.33	XCC	1,526.50
										1,142.82-
TOTAL AGENCY TRANSFERS										1,580.60-

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	ACR	ACR	C	STU	2.34	XCC	.01	2.33	2.33
RG01 GENERAL TAX LEVY	ODP	ACR	ACR	C	STU	834.65	XCC	2.09	832.56	832.56
TOTAL AGENCY TRANSFERS									834.89	834.89

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	C 10	MTT	44.13-	XCC	.11-	44.02-	
					C 11	MTT	692.65-	XCC	1.73-	690.92-	
					C 10	NTT	.92-	XCC		.92-	
					C 11	NTT	2.89-	XCC	.01-	2.88-	
					C	STS	3.24	XCC	.01	3.23	
					C	ZTT	14.77	XCC	.04	14.73	
					C	STU	1,198.35	XCC	3.00	1,195.35	
					P	ZTT	29.74	XCC	.07	29.67	
											504.24
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	61.36	XCC	.15	61.21	
					P	SPS	35.40	XCC	.09	35.31	
					P	STS	91.95	XCC	.23	91.72	
											188.24
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C 11	MTT	4,197.91-	XCC	10.49-	4,187.42-	
					C 10	MTT	267.46-	XCC	.67-	266.79-	
					C 11	NTT	17.49-	XCC	.04-	17.45-	
					C 10	NTT	5.60-	XCC	.01-	5.59-	
					C	STS	19.63	XCC	.05	19.58	
					C	ZTT	89.51	XCC	.22	89.29	
					C	STU	32,856.65	XCC	82.14	32,774.51	
					P	ZTT	180.26	XCC	.45	179.81	
											28,585.94
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	371.87	XCC	.93	370.94	
					C	STU	488.10	XCC	1.22	486.88	
					P	SPS	214.55	XCC	.54	214.01	
					P	STS	557.27	XCC	1.39	555.88	
											1,627.71
TOTAL AGENCY TRANSFERS											30,906.13

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 01/14/2012 TO 01/31/2012 ****

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 10	MTT	215.42-	XCC	.54-	214.88-	
					C 11	MTT	663.33-	XCC	1.66-	661.67-	
											876.55-
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 11	MTT	168.35-	XCC	.42-	167.93-	
					C 10	NTT	38.75-	XCC	.10-	38.65-	
					C 11	NTT	66.43-	XCC	.17-	66.26-	
					C	STS	38.44	XCC	.10	38.34	
					P	SPS	12.33	XCC	.03	12.30	
					P	STS	60.17	XCC	.15	60.02	
											162.18-
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C 11	MTT	4,020.15-	XRM	118.18-	.00	
								XRM	104.94-	.00	
								XRM	7.37-	.00	
								XCC	9.47-	3,780.19-	
					C 10	MTT	1,305.57-	XRM	38.38-	.00	
								XRM	34.08-	.00	
								XRM	2.39-	.00	
								XCC	3.08-	1,227.64-	
					C	STU	4,161.73	XTU	122.35	.00	
								XTU	108.63	.00	
								XTU	7.63	.00	
								XCC	9.81	3,913.31	
											1,094.52-
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 11	MTT	1,020.28-	XCC	2.55-	1,017.73-	
					C 11	NTT	402.58-	XCC	1.01-	401.57-	
					C 10	NTT	234.82-	XCC	.59-	234.23-	
					C	STS	232.97	XNS	3.27	.00	
								XNS	19.36	.00	
								XNS	.02	.00	
								XCC	.53	209.79	
					C	STU	1,451.23	XCC	3.63	1,447.60	
					P	SPS	74.75	XCC	.19	74.56	
					P	STS	364.66	XCC	.91	363.75	
											442.17
TOTAL AGENCY TRANSFERS											1,691.08-

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 01/14/2012 TO 01/31/2012 ****

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	396.66-	XCC	.99-	395.67-	
					C 11	MTT	1,306.25-	XCC	3.27-	1,302.98-	
					C 10	NTT	40.47-	XCC	.10-	40.37-	
					C 11	NTT	45.01-	XCC	.11-	44.90-	
					C	STS	596.50	XCC	1.49	595.01	
					C	UTT	119.97	XCC	.30	119.67	
					P	SPS	290.82	XCC	.73	290.09	
					P	SPS	50.97	XCC	.13	50.84	
					P	SPS	77.73	XCC	.19	77.54	
					P	STS	516.97	XCC	1.29	515.68	
					P	STS	248.65	XCC	.62	248.03	
					P	STS	201.89	XCC	.50	201.39	
					P	UTT	7.23	XCC	.02	7.21	
											321.54
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 11	MTT	7,916.63-	XCC	19.79-	7,896.84-	
					C 10	MTT	2,404.03-	XCC	6.01-	2,398.02-	
					C 11	NTT	272.80-	XCC	.68-	272.12-	
					C 10	NTT	245.25-	XCC	.61-	244.64-	
					C	STS	3,615.14	XNS	29.05	.00	
								XNS	172.16	.00	
								XNS	.10	.00	
								XCC	8.53	3,405.30	
					C	UTT	727.09	XCC	1.82	725.27	
					C	STU	5,691.39	XCC	14.23	5,677.16	
					P	SPS	308.93	XCC	.77	308.16	
					P	SPS	471.09	XCC	1.18	469.91	
					P	SPS	1,762.53	XCC	4.41	1,758.12	
					P	STS	1,223.58	XCC	3.06	1,220.52	
					P	STS	3,133.17	XCC	7.83	3,125.34	
					P	STS	1,506.99	XCC	3.77	1,503.22	
					P	UTT	43.82	XCC	.11	43.71	
											7,425.09
TOTAL AGENCY TRANSFERS											7,746.63

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 01/14/2012 TO 01/31/2012 ****

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	STU	48.99	XCC	.12	48.87	48.87
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STU	5,350.53	XCC	13.38	5,337.15	5,337.15
TOTAL AGENCY TRANSFERS									<u>5,386.02</u>	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1.20	XCC		1.20	1.20
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STU	.95	XCC		.95	.95
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	10 MTT	9.69-	XCC	.02-	9.67-	
					C	09 MTT	1.67	XCC		1.67	
					C	11 MTT	2.57-	XCC	.01-	2.56-	
					C	STS	6.04	XCC	.02	6.02	
					C	UTT	.77	XCC		.77	
					C	ZTT	14.01	XCC	.04	13.97	
					C	STU	12.59	XCC	.03	12.56	
					P	05 MPP	5.13	XCC	.01	5.12	
					P	05 MTT	5.54	XCC	.01	5.53	
											33.41
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	323.36	XCC	.81	322.55	
					C	STU	2,119.83	XCC	5.30	2,114.53	
											2,437.08
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STU	2,072.01	XCC	5.18	2,066.83	
											2,066.83
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	11 MTT	695.52-	XRM	34.78-	.00	
								XRM	18.12-	.00	
								XRM	1.27-	.00	
								XRM	9.88-	.00	
								XCC	1.58-	629.89-	
					C	10 MTT	2,618.26-	XRM	130.91-	.00	
								XRM	68.21-	.00	
								XRM	4.80-	.00	
								XRM	37.21-	.00	
								XCC	5.94-	2,371.19-	
					C	09 MTT	388.95	XRM	19.45	.00	
								XRM	10.13	.00	
								XRM	.71	.00	
								XRM	5.53	.00	
								XCC	.88	352.25	
					C	STS	1,632.88	XRS	81.64	.00	
								XRS	42.54	.00	
								XRS	2.99	.00	
								XRS	23.20	.00	
								XCC	3.71	1,478.80	
					C	UTT	207.58	XRU	10.38	.00	
								XRU	5.41	.00	
								XRU	.38	.00	
								XRU	2.95	.00	
								XCC	.47	187.99	
					C	ZTT	3,785.51	XRZ	189.28	.00	
								XRZ	98.62	.00	
								XRZ	6.94	.00	
								XRZ	53.80	.00	
								XCC	8.59	3,428.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	79,688.32	XTU	3,984.42	.00	
								XTU	2,076.12	.00	
								XTU	145.99	.00	
								XTU	1,132.46	.00	
								XCC	180.87	72,168.46	
					P 05	MPP	985.80	XMP	49.29	.00	
								XMP	25.69	.00	
								XMP	1.81	.00	
								XMP	14.01	.00	
								XCC	2.24	892.76	
					P 05	MTT	1,065.72	XRM	53.29	.00	
								XRM	27.77	.00	
								XRM	1.95	.00	
								XRM	15.15	.00	
								XCC	2.42	965.14	
											76,472.60
TOTAL AGENCY TRANSFERS											81,012.07

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	2,105.33-	XCC	5.26-	2,100.07-	
					C 10	MTT	221.42-	XCC	.55-	220.87-	
					C 11	NTT	83.67-	XCC	.21-	83.46-	
					C 10	NTT	35.65-	XCC	.09-	35.56-	
					C 08	NTT	37.32-	XCC	.09-	37.23-	
					C	STS	1,965.09	XCC	4.91	1,960.18	
					C	STU	8,606.28	XCC	21.52	8,584.76	
					P 10	MPP	.06	XCC		.06	
					P 08	MPP	14.37	XCC	.04	14.33	
					P 06	MPP	4.34	XCC	.01	4.33	
					P 05	MPP	1.23	XCC		1.23	
					P 10	MTT	.56	XCC		.56	
					P 08	MTT	37.32	XCC	.09	37.23	
					P 06	MTT	5.83	XCC	.01	5.82	
					P 05	MTT	1.65	XCC		1.65	
					P 10	NTT	38.59	XCC	.10	38.49	
					P	SPS	9.93	XCC	.02	9.91	
					P	SPS	23.52	XCC	.06	23.46	
					P	SPS	10.15	XCC	.03	10.12	
					P	SPS	25.42	XCC	.06	25.36	
					P	SPS	14.47	XCC	.04	14.43	
					P	STS	48.46	XCC	.12	48.34	
					P	STS	61.10	XCC	.15	60.95	
					P	STS	17.96	XCC	.04	17.92	
					P	STS	34.12	XCC	.09	34.03	
					P	STS	15.64	XCC	.04	15.60	
											8,431.57
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 11	MTT	25,130.16-	XRM	3,653.17-	.00	
								XRM	362.34-	.00	
								XRM	283.04-	.00	
								XRM	45.61-	.00	
								XRM	353.79-	.00	
								XCC	51.08-	20,381.13-	
					C 10	MTT	2,540.90-	XRM	369.40-	.00	
								XRM	36.89-	.00	
								XRM	28.36-	.00	
								XRM	4.61-	.00	
								XRM	35.77-	.00	
								XCC	5.16-	2,060.71-	
					C 11	NTT	1,068.66-	XRN	155.35-	.00	
								XRN	15.41-	.00	
								XRN	12.04-	.00	
								XRN	1.94-	.00	
								XRN	15.04-	.00	
								XCC	2.17-	866.71-	
					C 10	NTT	543.90-	XRN	79.07-	.00	
								XRN	7.90-	.00	
								XRN	6.07-	.00	
								XRN	.99-	.00	
								XRN	7.66-	.00	
								XCC	1.11-	441.10-	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	8,679.94-	XRN	1,262.45-	.00	
				XRN	130.08-	.00	
				XRN	92.91-	.00	
				XRN	15.76-	.00	
				XRN	122.26-	.00	
				XCC	17.64-	7,038.84-	
		C STS	31,990.91	XRS	4,650.51	.00	
				XRS	461.26	.00	
				XRS	360.32	.00	
				XRS	58.06	.00	
				XRS	450.38	.00	
				XCC	65.03	25,945.35	
		C STU	106,153.48	XTU	15,431.51	.00	
				XTU	1,530.58	.00	
				XTU	1,195.62	.00	
				XTU	192.64	.00	
				XTU	1,494.46	.00	
				XCC	215.77	86,092.90	
		P 10 MPP	15.11	XMP	2.20	.00	
				XMP	.22	.00	
				XMP	.17	.00	
				XMP	.03	.00	
				XMP	.21	.00	
				XCC	.03	12.25	
		P 08 MPP	3,341.79	XMP	486.04	.00	
				XMP	50.08	.00	
				XMP	35.77	.00	
				XMP	6.07	.00	
				XMP	47.07	.00	
				XCC	6.79	2,709.97	
		P 06 MPP	924.12	XMP	134.42	.00	
				XMP	13.91	.00	
				XMP	9.83	.00	
				XMP	1.68	.00	
				XMP	13.02	.00	
				XCC	1.88	749.38	
		P 05 MPP	236.72	XMP	34.44	.00	
				XMP	3.61	.00	
				XMP	2.47	.00	
				XMP	.43	.00	
				XMP	3.34	.00	
				XCC	.48	191.95	
		P 10 MTT	151.12	XRM	21.97	.00	
				XRM	2.19	.00	
				XRM	1.69	.00	
				XRM	.27	.00	
				XRM	2.13	.00	
				XCC	.31	122.56	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	8,679.94	XRM	1,262.45	.00	
								XRM	130.08	.00	
								XRM	92.91	.00	
								XRM	15.76	.00	
								XRM	122.26	.00	
								XCC	17.64	7,038.84	
					P 06	MTT	1,240.43	XRM	180.42	.00	
								XRM	18.67	.00	
								XRM	13.20	.00	
								XRM	2.25	.00	
								XRM	17.47	.00	
								XCC	2.52	1,005.90	
					P 05	MTT	317.75	XRM	46.23	.00	
								XRM	4.85	.00	
								XRM	3.31	.00	
								XRM	.58	.00	
								XRM	4.48	.00	
								XCC	.65	257.65	
					P 10	NTT	350.71	XRN	50.99	.00	
								XRN	5.09	.00	
								XRN	3.92	.00	
								XRN	.64	.00	
								XRN	4.94	.00	
								XCC	.71	284.42	
					P	SPS	2,684.96	XCC	6.71	2,678.25	
					P	SPS	5,470.88	XCC	13.68	5,457.20	
					P	SPS	2,359.88	XCC	5.90	2,353.98	
					P	SPS	5,648.64	XCC	14.12	5,634.52	
					P	SPS	3,078.94	XCC	7.70	3,071.24	
					P	STS	13,097.40	XRS	1,904.14	.00	
								XRS	190.17	.00	
								XRS	146.21	.00	
								XRS	23.77	.00	
								XRS	184.41	.00	
								XCC	26.62	10,622.08	
					P	STS	14,210.03	XRS	2,066.55	.00	
								XRS	211.29	.00	
								XRS	153.74	.00	
								XRS	25.80	.00	
								XRS	200.13	.00	
								XCC	28.88	11,523.64	
					P	STS	4,176.75	XRS	607.48	.00	
								XRS	62.59	.00	
								XRS	44.71	.00	
								XRS	7.58	.00	
								XRS	58.83	.00	
								XCC	8.49	3,387.07	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	7,582.09	XCC	18.96	7,563.13	
				P	STS	3,328.58	XRS	484.15	.00	
							XRS	50.10	.00	
							XRS	35.41	.00	
							XRS	6.04	.00	
							XRS	46.89	.00	
							XCC	6.76	2,699.23	
										148,613.02
TOTAL AGENCY TRANSFERS										157,044.59

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	3,462.33-	XCC	8.66-	3,453.67-	
					C 10	MTT	359.88-	XCC	.90-	358.98-	
					C 09	NTT	.11-	XCC		.11-	
					C 11	NTT	174.14-	XCC	.44-	173.70-	
					C 10	NTT	119.58-	XCC	.30-	119.28-	
					C	STS	25,582.69	XCC	63.96	25,518.73	
					C	UTT	841.30	XCC	2.10	839.20	
					C	ZTT	3.27	XCC	.01	3.26	
					C	STU	20,520.90	XCC	51.30	20,469.60	
					P 10	MPP	.07	XCC		.07	
					P 06	MPP	718.42	XCC	1.80	716.62	
					P 05	MPP	12.80	XCC	.03	12.77	
					P 10	MTT	.67	XCC		.67	
					P 06	MTT	964.31	XCC	2.41	961.90	
					P 05	MTT	13.83	XCC	.03	13.80	
					P 10	NTT	68.54	XCC	.17	68.37	
					P 09	NTT	.85	XCC		.85	
					P	SPS	9,216.54	XCC	23.04	9,193.50	
					P	SPS	3.60	XCC	.01	3.59	
					P	SPS	5.24	XCC	.01	5.23	
					P	STS	44,958.96	XCC	112.40	44,846.56	
					P	STS	9.72	XCC	.02	9.70	
					P	STS	9.53	XCC	.02	9.51	
					P	UTT	8.82	XCC	.02	8.80	
					P	ZTT	1.19	XCC		1.19	
											98,578.18
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 11	MTT	80,982.65-	XRM	4,049.13-	.00	
								XRM	1,198.38-	.00	
								XRM	855.86-	.00	
								XRM	145.19-	.00	
								XRM	1,126.23-	.00	
								XCC	184.02-	73,423.84-	
					C 10	MTT	18,581.94-	XRM	929.10-	.00	
								XRM	274.50-	.00	
								XRM	196.80-	.00	
								XRM	33.31-	.00	
								XRM	258.39-	.00	
								XCC	42.22-	16,847.62-	
					C 09	NTT	25.49-	XRN	1.27-	.00	
								XRN	.37-	.00	
								XRN	.27-	.00	
								XRN	.05-	.00	
								XRN	.35-	.00	
								XCC	.06-	23.12-	
					C 11	NTT	7,929.09-	XRN	396.45-	.00	
								XRN	117.33-	.00	
								XRN	83.80-	.00	
								XRN	14.22-	.00	
								XRN	110.27-	.00	
								XCC	18.02-	7,189.00-	

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

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

92335-3528

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT		4,505.86-	XRN	225.29-	.00	
						XRN	66.56-	.00	
						XRN	47.72-	.00	
						XRN	8.08-	.00	
						XRN	62.66-	.00	
						XCC	10.24-	4,085.31-	
		C	STS		255,488.56	XRS	12,774.43	.00	
						XRS	3,780.73	.00	
						XRS	2,700.13	.00	
						XRS	458.04	.00	
						XRS	3,553.08	.00	
						XCC	580.56	231,641.59	
		C	UTT		12,303.61	XRU	615.18	.00	
						XRU	182.07	.00	
						XRU	130.03	.00	
						XRU	22.06	.00	
						XRU	171.11	.00	
						XCC	27.96	11,155.20	
		C	ZTT		884.97	XRZ	44.25	.00	
						XRZ	13.10	.00	
						XRZ	9.35	.00	
						XRZ	1.59	.00	
						XRZ	12.31	.00	
						XCC	2.01	802.36	
		C	STU		285,738.52	XTU	14,286.93	.00	
						XTU	4,228.37	.00	
						XTU	3,019.82	.00	
						XTU	512.27	.00	
						XTU	3,973.77	.00	
						XCC	649.29	259,068.07	
		P 10	MPP		18.15	XMP	.91	.00	
						XMP	.27	.00	
						XMP	.19	.00	
						XMP	.03	.00	
						XMP	.25	.00	
						XCC	.04	16.46	
		P 06	MPP		4,634.94	XMP	231.75	.00	
						XMP	67.64	.00	
						XMP	50.00	.00	
						XMP	8.31	.00	
						XMP	64.50	.00	
						XCC	10.53	4,202.21	
		P 05	MPP		2,461.01	XMP	123.05	.00	
						XMP	39.86	.00	
						XMP	22.40	.00	
						XMP	4.40	.00	
						XMP	34.15	.00	
						XCC	5.59	2,231.56	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	181.54	XRM	9.08	.00	
								XRM	2.68	.00	
								XRM	1.92	.00	
								XRM	.33	.00	
								XRM	2.52	.00	
								XCC	.41	164.60	
					P 06	MTT	6,221.39	XRM	311.07	.00	
								XRM	90.80	.00	
								XRM	67.12	.00	
								XRM	11.16	.00	
								XRM	86.57	.00	
								XCC	14.14	5,640.53	
					P 05	MTT	2,660.56	XRM	133.03	.00	
								XRM	43.10	.00	
								XRM	24.22	.00	
								XRM	4.76	.00	
								XRM	36.92	.00	
								XCC	6.05	2,412.48	
					P 10	NTT	1,561.87	XRN	78.09	.00	
								XRN	23.07	.00	
								XRN	16.54	.00	
								XRN	2.80	.00	
								XRN	21.72	.00	
								XCC	3.55	1,416.10	
					P 09	NTT	196.33	XRN	9.82	.00	
								XRN	2.87	.00	
								XRN	2.11	.00	
								XRN	.35	.00	
								XRN	2.73	.00	
								XCC	.45	178.00	
					P	SPS	57,003.22	XCC	142.51	56,860.71	
					P	SPS	836.06	XCC	2.09	833.97	
					P	SPS	1,218.35	XCC	3.05	1,215.30	
					P	STS	278,138.25	XRS	13,906.91	.00	
								XRS	4,108.81	.00	
								XRS	2,945.79	.00	
								XRS	498.59	.00	
								XRS	3,867.61	.00	
								XCC	632.03	252,178.51	
					P	STS	2,259.60	XRS	112.98	.00	
								XRS	33.02	.00	
								XRS	24.32	.00	
								XRS	4.05	.00	
								XRS	31.43	.00	
								XCC	5.13	2,048.67	
					P	STS	2,215.17	XRS	110.76	.00	
								XRS	31.67	.00	
								XRS	24.58	.00	
								XRS	3.97	.00	
								XRS	30.83	.00	
								XCC	5.03	2,008.33	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2,055.35	XRU	102.77	.00	
								XRU	30.36	.00	
								XRU	21.77	.00	
								XRU	3.68	.00	
								XRU	28.58	.00	
								XCC	4.67	1,863.52	
					P	ZTT	277.61	XRZ	13.88	.00	
								XRZ	4.10	.00	
								XRZ	2.94	.00	
								XRZ	.50	.00	
								XRZ	3.86	.00	
								XCC	.63	251.70	
											734,620.98
TOTAL AGENCY TRANSFERS											833,199.16

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 01/14/2012 TO 01/31/2012 ****

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	STU	.08	XCC		.08	.08
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STU	.33	XCC		.33	.33
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C 11	NTT	31.08-	XCC	.08-	31.00-	24.56-
					C	STU	6.46	XCC	.02	6.44	
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C 10	NTT	.73-	XCC		.73-	34.14
					C 11	NTT	.62-	XCC		.62-	
					C	STS	19.04	XCC	.05	18.99	
					C	STU	16.54	XCC	.04	16.50	
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	284.81	XCC	.71	284.10	284.84
					C	STU	.74	XCC		.74	
RD07	AMEND #9 DEBT SERVICE	OEF	ACR	ACR	C 11	MTT	24.94-			24.94-	23.96-
					C 11	NTT	.73-			.73-	
					C	STS	1.60	XCC		1.60	
					C	ZTT	.11	XCC		.11	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	ACR	ACR	C	STU	20,661.76	XCC	51.65	20,610.11	20,610.11
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STU	21,164.62	XCC	52.91	21,111.71	21,111.71
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C 11	NTT	8,399.34-	XRN	419.97-	.00	4,437.96
								XRN	9.96-	.00	
								XRN	208.80-	.00	
								XRN	15.39-	.00	
								XRN	119.37-	.00	
								XCC	19.06-	7,606.79-	
					C	STU	13,299.69	XTU	664.98	.00	
								XTU	15.78	.00	
								XTU	330.61	.00	
								XTU	24.37	.00	
								XTU	189.01	.00	
								XCC	30.19	12,044.75	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C 10	NTT	198.00-	XRN	9.90-	.00	
								XRN	4.62-	.00	
								XRN	.50-	.00	
								XRN	.36-	.00	
								XRN	2.81-	.00	
								XCC	.45-	179.36-	
					C 11	NTT	168.00-	XRN	8.40-	.00	
								XRN	3.94-	.00	
								XRN	.40-	.00	
								XRN	.31-	.00	
								XRN	2.39-	.00	
								XCC	.38-	152.18-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	5,145.82	XRS	257.29	.00	
								XRS	120.62	.00	
								XRS	12.39	.00	
								XRS	9.43	.00	
								XRS	73.13	.00	
								XCC	11.68	4,661.28	
					C	STU	14,349.62	XTU	717.48	.00	
								XTU	336.37	.00	
								XTU	34.55	.00	
								XTU	26.29	.00	
								XTU	203.94	.00	
								XCC	32.58	12,998.41	
											17,328.15
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	76,975.21	XCC	192.44	76,782.77	
					C	STU	25,569.13	XCC	63.92	25,505.21	
											102,287.98
RG06	AMEND #5 GENERAL TAX LEVY	OEF	ACR	ACR	C	STU	737.86	XCC	1.84	736.02	
											736.02
RG07	AMEND #9 GENERAL TAX LEVY	OEF	ACR	ACR	C 11	MTT	6,738.13-			6,738.13-	
					C 11	NTT	196.35-			196.35-	
					C	STS	430.99	XCC	1.08	429.91	
					C	ZTT	30.69	XCC	.08	30.61	
					C	STU				.00	
											6,473.96-
TOTAL AGENCY TRANSFERS											160,308.84

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: 8353 SIERRA AVE

FONTANA, CA

92335-3528

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 09	MTT	3.95-	XCC	.01-	3.94-	
					C 07	MTT	.16-	XCC		.16-	
					C 11	MTT	679.07-	XCC	1.70-	677.37-	
					C 10	MTT	91.80-	XCC	.23-	91.57-	
					C 10	NTT	30.82-	XCC	.08-	30.74-	
					C 11	NTT	8.22-	XCC	.02-	8.20-	
					C	STS	14,935.58	XCC	37.34	14,898.24	
					C	UTT	161.91	XCC	.40	161.51	
					C	ZTT	54.85	XCC	.14	54.71	
					P 10	MPP	4.70	XCC	.01	4.69	
					P 10	MTT	47.07	XCC	.12	46.95	
					P	SPS	3.00	XCC	.01	2.99	
					P	SPS	.96	XCC		.96	
					P	SPS	9.22	XCC	.02	9.20	
					P	SPS	.62	XCC		.62	
					P	STS	1.13	XCC		1.13	
					P	STS	1.31	XCC		1.31	
					P	STS	18.39	XCC	.05	18.34	
					P	STS	26.91	XCC	.07	26.84	
											14,415.51
RG01	GENERAL TAX LEVY	OE	ACR	ACR	C 10	MTT	4,459.01-	XCC	11.15-	4,447.86-	
					C 09	MTT	23.93-	XCC	.06-	23.87-	
					C 07	MTT	.99-	XCC		.99-	
					C 11	MTT	14,577.47-	XCC	36.44-	14,541.03-	
					C 11	NTT	1,438.08-	XCC	3.60-	1,434.48-	
					C 10	NTT	4,505.08-	XCC	11.26-	4,493.82-	
					C	STS	100,628.71	XCC	251.57	100,377.14	
					C	UTT	1,776.73	XCC	4.44	1,772.29	
					C	ZTT	332.40	XCC	.83	331.57	
					C	STU	35,168.77	XCC	87.92	35,080.85	
					P 10	MPP	28.52	XCC	.07	28.45	
					P 10	MTT	285.24	XCC	.71	284.53	
					P	SPS	810.43	XCC	2.03	808.40	
					P	SPS	2,143.94	XCC	5.36	2,138.58	
					P	SPS	144.16	XCC	.36	143.80	
					P	SPS	213.16	XCC	.53	212.63	
					P	STS	4,969.95	XCC	12.42	4,957.53	
					P	STS	292.01	XCC	.73	291.28	
					P	STS	6,259.11	XCC	15.65	6,243.46	
					P	STS	262.12	XCC	.66	261.46	
											127,989.92
TOTAL AGENCY TRANSFERS											142,405.43

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 01/14/2012 TO 01/31/2012 ****

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 08	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 08	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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 11	MTT		XCC		.00	.00
					C 10	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C 10	MTT	24,667.59-	XCC	61.67-	24,605.92-	.00
					C 09	MTT	64.43-	XCC	.16-	64.27-	
					C 08	MTT	85.13-	XCC	.21-	84.92-	
					C 11	MTT	153,117.67-	XCC	382.79-	152,734.88-	
					C 11	NTT	13,527.72-	XCC	33.82-	13,493.90-	
					C 10	NTT	14,181.78-	XCC	35.45-	14,146.33-	
					C	STS	60,965.68	XCC	152.41	60,813.27	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	6,891.85	XCC	17.23	6,874.62	
					C	ZTT	926.83	XCC	2.32	924.51	
					C	STU	70,634.32	XCC	176.59	70,457.73	
					P 10	MPP	31.86	XCC	.08	31.78	
					P 08	MPP	681.56	XCC	1.70	679.86	
					P 05	MPP	85.83	XCC	.21	85.62	
					P 05	MTT	115.21	XCC	.29	114.92	
					P 10	MTT	318.50	XCC	.80	317.70	
					P 08	MTT	2,165.44	XCC	5.41	2,160.03	
					P 10	NTT	72.71	XCC	.18	72.53	
					P 08	NTT	203.48	XCC	.51	202.97	
					P	SPS	1,173.02	XCC	2.93	1,170.09	
					P	SPS	1,353.08	XCC	3.38	1,349.70	
					P	SPS	4,710.00	XCC	11.78	4,698.22	
					P	SPS	3,897.45	XCC	9.74	3,887.71	
					P	SPS	2,670.68	XCC	6.68	2,664.00	
					P	STS	5,725.40	XCC	14.31	5,711.09	
					P	STS	3,514.50	XCC	8.79	3,505.71	
					P	STS	8,554.56	XCC	21.39	8,533.17	
					P	STS	5,231.44	XCC	13.08	5,218.36	
					P	STS	2,887.23	XCC	7.22	2,880.01	
					P	ZTT	22.94	XCC	.06	22.88	
					P	ZTT	40.92	XCC	.10	40.82	
											22,712.92-
RG02	AMMENDMENT 1-GTL		OQM	ACR ACR	C 11	MTT	19,223.78-	XCC	48.06-	19,175.72-	
					C 10	MTT	4,296.14-	XCC	10.74-	4,285.40-	
					C 10	NTT	2,394.05-	XCC	5.99-	2,388.06-	
					C 11	NTT	672.45-	XCC	1.68-	670.77-	
					C	STS	13,460.07	XCC	33.65	13,426.42	
					C	UTT		XCC		.00	
					C	STU	12,126.35	XCC	30.32	12,096.03	
					P 10	MPP	9.83	XCC	.02	9.81	
					P 10	MTT	98.31	XCC	.25	98.06	
											889.63-
TOTAL AGENCY TRANSFERS											23,602.55-

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	189.95-	XRM	189.95-	.00	
								XCC		.00	
					C 10	MTT	123.00-	XRM	123.00-	.00	
								XCC		.00	
					C 09	MTT	38.11-	XRM	38.11-	.00	
								XCC		.00	
					C 11	NTT	40.03	XRN	40.03	.00	
								XCC		.00	
					C 10	NTT	7.21	XRN	7.21	.00	
								XCC		.00	
					C	STS	897.37	XRS	897.37	.00	
								XCC		.00	
					P 10	MPP	15.77	XMP	15.77	.00	
								XCC		.00	
					P 09	MPP	4.08	XMP	4.08	.00	
								XCC		.00	
					P 10	MTT	157.69	XRM	157.69	.00	
								XCC		.00	
					P 09	MTT	40.83	XRM	40.83	.00	
								XCC		.00	
											.00
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C 11	MTT	3,222.99-	XRM	3,222.99-	.00	
								XCC		.00	
					C 10	MTT	449.05-	XRM	449.05-	.00	
								XCC		.00	
					C 11	NTT	12.88-	XRN	12.88-	.00	
								XCC		.00	
					C 10	NTT	22.50-	XRN	22.50-	.00	
								XCC		.00	
					C	STS	3,841.02	XRS	3,841.02	.00	
								XCC		.00	
					C	UTT	40.18	XRU	40.18	.00	
								XCC		.00	
					C	ZTT	28.23	XRZ	28.23	.00	
								XCC		.00	
					C	STU	29,734.39	XTU	29,734.39	.00	
								XCC		.00	
					P	SPS	1.41	XCC		1.41	
					P	SPS	2.69	XCC	.01	2.68	
					P	SPS	3.93	XCC	.01	3.92	
					P	SPS	4.34	XCC	.01	4.33	
					P	SPS	4.83	XCC	.01	4.82	
					P	SPS	5.71	XCC	.01	5.70	
					P	STS	6.91	XRS	6.91	.00	
								XCC		.00	
					P	STS	6.98	XRS	6.98	.00	
								XCC		.00	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	6.95	XRS	6.95	.00	
								XCC		.00	
					P	STS	5.82	XCC	.01	5.81	
					P	STS	5.22	XRS	5.22	.00	
								XCC		.00	
					P	STS	5.17	XRS	5.17	.00	
								XCC		.00	
					P	UTT	14.87	XRU	14.87	.00	
								XCC		.00	
					P	UTT	18.75	XRU	18.75	.00	
								XCC		.00	
					P	UTT	19.23	XRU	19.23	.00	
								XCC		.00	
					P	ZTT	30.46	XRZ	30.46	.00	
								XCC		.00	
											28.67
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	09 MTT	230.95-	XRM	29.37-	.00	
								XRM	5.21-	.00	
								XRM	.37-	.00	
								XRM	2.84-	.00	
								XRM	1.01-	.00	
								XRM	.40-	.00	
								XRM	.10-	.00	
								XRM	23.87-	.00	
								XRM	.29-	.00	
								XRM	5.31-	.00	
								XCC	.41-	161.77-	
					C	11 MTT	1,151.19-	XRM	146.38-	.00	
								XRM	25.99-	.00	
								XRM	1.83-	.00	
								XRM	14.18-	.00	
								XRM	5.02-	.00	
								XRM	1.98-	.00	
								XRM	.52-	.00	
								XRM	118.98-	.00	
								XRM	1.43-	.00	
								XRM	26.48-	.00	
								XCC	2.02-	806.38-	
					C	10 MTT	745.45-	XRM	94.78-	.00	
								XRM	16.83-	.00	
								XRM	1.18-	.00	
								XRM	9.18-	.00	
								XRM	3.25-	.00	
								XRM	1.28-	.00	
								XRM	.34-	.00	
								XRM	77.05-	.00	
								XRM	.92-	.00	
								XRM	17.14-	.00	
								XCC	1.31-	522.19-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
					C 11	NTT	242.63	XRN 30.85	.00	
								XRN 5.48	.00	
								XRN .39	.00	
								XRN 2.99	.00	
								XRN 1.06	.00	
								XRN .42	.00	
								XRN .11	.00	
								XRN 25.08	.00	
								XRN .30	.00	
								XRN 5.58	.00	
								XCC .43	169.94	
					C 10	NTT	43.73	XRN 5.56	.00	
								XRN .99	.00	
								XRN .07	.00	
								XRN .54	.00	
								XRN .19	.00	
								XRN .08	.00	
								XRN .02	.00	
								XRN 4.52	.00	
								XRN .05	.00	
								XRN 1.01	.00	
								XCC .08	30.62	
					C	STS	5,438.62	XRS 691.53	.00	
								XRS 122.77	.00	
								XRS 8.63	.00	
								XRS 66.97	.00	
								XRS 23.73	.00	
								XRS 9.33	.00	
								XRS 2.45	.00	
								XRS 562.12	.00	
								XRS 6.75	.00	
								XRS 125.08	.00	
								XCC 9.55	3,809.71	
					C	STU	5,850.81	XTU 743.94	.00	
								XTU 132.08	.00	
								XTU 9.29	.00	
								XTU 72.05	.00	
								XTU 25.53	.00	
								XTU 10.04	.00	
								XTU 2.63	.00	
								XTU 604.72	.00	
								XTU 7.26	.00	
								XTU 134.56	.00	
								XCC 10.27	4,098.44	
					P 10	MPP	95.58	XMP 12.15	.00	
								XMP 2.16	.00	
								XMP .15	.00	
								XMP 1.18	.00	
								XMP .42	.00	
								XMP .16	.00	
								XMP .04	.00	
								XMP 9.88	.00	
								XMP .12	.00	
								XMP 2.20	.00	
								XCC .17	66.95	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP		24.74	XMP	3.15	.00	
									XMP	.56	.00	
									XMP	.04	.00	
									XMP	.30	.00	
									XMP	.11	.00	
									XMP	.04	.00	
									XMP	.01	.00	
									XMP	.00	.00	
									XMP	.03	.00	
									XMP	.57	.00	
									XCC	.05	19.88	
					P 10	MTT		955.70	XRM	121.52	.00	
									XRM	21.57	.00	
									XRM	1.52	.00	
									XRM	11.77	.00	
									XRM	4.17	.00	
									XRM	1.64	.00	
									XRM	.43	.00	
									XRM	98.78	.00	
									XRM	1.19	.00	
									XRM	21.98	.00	
									XCC	1.68	669.45	
					P 09	MTT		247.46	XRM	31.46	.00	
									XRM	5.59	.00	
									XRM	.39	.00	
									XRM	3.05	.00	
									XRM	1.08	.00	
									XRM	.42	.00	
									XRM	.11	.00	
									XRM	.00	.00	
									XRM	.31	.00	
									XRM	5.69	.00	
									XCC	.50	198.86	
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C 11	MTT		19,533.25-	XRM	2,483.98-	.00	
									XRM	440.96-	.00	
									XRM	31.01-	.00	
									XRM	240.53-	.00	
									XRM	85.23-	.00	
									XRM	33.53-	.00	
									XRM	8.79-	.00	
									XRM	2,018.93-	.00	
									XRM	23.31-	.00	
									XRM	449.24-	.00	
									XCC	34.29-	13,683.45-	
					C 10	MTT		2,721.53-	XRM	346.09-	.00	
									XRM	61.44-	.00	
									XRM	4.32-	.00	
									XRM	33.51-	.00	
									XRM	11.88-	.00	
									XRM	4.67-	.00	
									XRM	1.22-	.00	
									XRM	281.29-	.00	
									XRM	3.25-	.00	
									XRM	62.59-	.00	
									XCC	4.78-	1,906.49-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	78.08-	XRN	9.93-	.00	
								XRN	1.76-	.00	
								XRN	.12-	.00	
								XRN	.96-	.00	
								XRN	.34-	.00	
								XRN	.13-	.00	
								XRN	.04-	.00	
								XRN	8.07-	.00	
								XRN	.09-	.00	
								XRN	1.80-	.00	
								XCC	.14-	54.70-	
					C 10	NTT	136.37-	XRN	17.34-	.00	
								XRN	3.08-	.00	
								XRN	.22-	.00	
								XRN	1.68-	.00	
								XRN	.60-	.00	
								XRN	.23-	.00	
								XRN	.06-	.00	
								XRN	14.09-	.00	
								XRN	.16-	.00	
								XRN	3.14-	.00	
								XCC	.24-	95.53-	
					C	STS	23,278.91	XRS	2,960.31	.00	
								XRS	525.52	.00	
								XRS	36.95	.00	
								XRS	286.66	.00	
								XRS	101.58	.00	
								XRS	39.96	.00	
								XRS	10.47	.00	
								XRS	2,406.07	.00	
								XRS	27.78	.00	
								XRS	535.39	.00	
								XCC	40.87	16,307.35	
					C	UTT	243.51	XRU	30.97	.00	
								XRU	5.50	.00	
								XRU	.39	.00	
								XRU	3.00	.00	
								XRU	1.06	.00	
								XRU	.42	.00	
								XRU	.11	.00	
								XRU	25.17	.00	
								XRU	.29	.00	
								XRU	5.60	.00	
								XCC	.43	170.57	
					C	ZTT	171.08	XRZ	21.76	.00	
								XRZ	3.86	.00	
								XRZ	.27	.00	
								XRZ	2.11	.00	
								XRZ	.75	.00	
								XRZ	.29	.00	
								XRZ	.08	.00	
								XRZ	17.68	.00	
								XRZ	.20	.00	
								XRZ	3.93	.00	
								XCC	.30	119.85	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STU	120,045.82	XTU	15,265.86	.00	
							XTU	2,710.02	.00	
							XTU	190.56	.00	
							XTU	1,478.24	.00	
							XTU	523.82	.00	
							XTU	206.05	.00	
							XTU	54.01	.00	
							XTU	12,407.75	.00	
							XTU	143.26	.00	
							XTU	2,760.92	.00	
							XCC	210.76	84,094.57	
				P	SPS	8.56	XCC	.02	8.54	
				P	SPS	16.28	XCC	.04	16.24	
				P	SPS	23.80	XCC	.06	23.74	
				P	SPS	26.28	XCC	.07	26.21	
				P	SPS	31.17	XCC	.08	31.09	
				P	SPS	35.68	XCC	.09	35.59	
				P	STS	42.33	XRS	5.38	.00	
							XRS	.96	.00	
							XRS	.07	.00	
							XRS	.52	.00	
							XRS	.18	.00	
							XRS	.07	.00	
							XRS	.02	.00	
							XRS	4.38	.00	
							XRS	.05	.00	
							XRS	.97	.00	
							XCC	.07	29.66	
				P	STS	42.15	XRS	5.36	.00	
							XRS	.95	.00	
							XRS	.07	.00	
							XRS	.52	.00	
							XRS	.18	.00	
							XRS	.07	.00	
							XRS	.02	.00	
							XRS	4.36	.00	
							XRS	.05	.00	
							XRS	.97	.00	
							XCC	.07	29.53	
				P	STS	35.29	XCC	.09	35.20	
				P	STS	33.69	XRS	4.28	.00	
							XRS	.76	.00	
							XRS	.05	.00	
							XRS	.41	.00	
							XRS	.15	.00	
							XRS	.06	.00	
							XRS	.02	.00	
							XRS	3.48	.00	
							XRS	.04	.00	
							XRS	.77	.00	
							XCC	.06	23.61	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	32.29	XRS	4.11	.00	
					XRS	.73	.00	
					XRS	.05	.00	
					XRS	.40	.00	
					XRS	.14	.00	
					XRS	.06	.00	
					XRS	.01	.00	
					XRS	3.34	.00	
					XRS	.04	.00	
					XRS	.74	.00	
					XCC	.06	22.61	
		P	STS	41.87	XRS	5.32	.00	
					XRS	.95	.00	
					XRS	.07	.00	
					XRS	.52	.00	
					XRS	.18	.00	
					XRS	.07	.00	
					XRS	.02	.00	
					XRS	4.33	.00	
					XRS	.05	.00	
					XRS	.96	.00	
					XCC	.07	29.33	
		P	UTT	116.57	XRU	14.82	.00	
					XRU	2.63	.00	
					XRU	.19	.00	
					XRU	1.44	.00	
					XRU	.51	.00	
					XRU	.20	.00	
					XRU	.05	.00	
					XRU	12.05	.00	
					XRU	.14	.00	
					XRU	2.68	.00	
					XCC	.20	81.66	
		P	UTT	90.09	XRU	11.46	.00	
					XRU	2.03	.00	
					XRU	.14	.00	
					XRU	1.11	.00	
					XRU	.39	.00	
					XRU	.15	.00	
					XRU	.04	.00	
					XRU	9.31	.00	
					XRU	.11	.00	
					XRU	2.07	.00	
					XCC	.16	63.12	
		P	UTT	113.61	XRU	14.45	.00	
					XRU	2.56	.00	
					XRU	.18	.00	
					XRU	1.40	.00	
					XRU	.50	.00	
					XRU	.19	.00	
					XRU	.05	.00	
					XRU	11.74	.00	
					XRU	.14	.00	
					XRU	2.61	.00	
					XCC	.20	79.59	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	184.63	XRZ	23.48	.00	
								XRZ	4.17	.00	
								XRZ	.29	.00	
								XRZ	2.27	.00	
								XRZ	.81	.00	
								XRZ	.32	.00	
								XRZ	.08	.00	
								XRZ	19.08	.00	
								XRZ	.22	.00	
								XRZ	4.25	.00	
								XCC	.32	129.34	
											85,617.23
TOTAL AGENCY TRANSFERS											93,219.41

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 10	MTT	2,646.10-	XCC	6.62-	2,639.48-	
					C 11	MTT	22,548.50-	XCC	56.37-	22,492.13-	
					C 10	NTT	668.98-	XCC	1.67-	667.31-	
					C 11	NTT	841.53-	XCC	2.10-	839.43-	
					C	STS	9,845.81	XCC	24.61	9,821.20	
					C	STU	7,454.54	XCC	18.64	7,435.90	
					P 10	MTT	939.12	XCC	2.35	936.77	
					P 09	MTT	234.62	XCC	.59	234.03	
					P 10	NTT	136.50	XCC	.34	136.16	
					P	SPS	108.13			108.13	
					P	SPS	130.84			130.84	
					P	STS	527.49	XCC	1.32	526.17	
					P	STS	339.85	XCC	.85	339.00	
											6,970.15-
TOTAL AGENCY TRANSFERS											6,970.15-

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

92346

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	6,710.20-	XCC	16.78-	6,693.42-	
					C 10	MTT	1,596.34-	XCC	3.99-	1,592.35-	
					C 08	MTT	80.85-	XCC	.20-	80.65-	
					C 07	MTT	13.74-	XCC	.03-	13.71-	
					C 11	NTT	124.29-	XCC	.31-	123.98-	
					C 10	NTT	198.39-	XCC	.50-	197.89-	
					C	STS	2,753.62	XCC	6.88	2,746.74	
					C	UTT	27.72	XCC	.07	27.65	
					C	ZTT	103.48	XCC	.26	103.22	
					P	SPS	125.15	XCC	.31	124.84	
					P	SPS	252.61	XCC	.63	251.98	
					P	SPS	452.13	XCC	1.13	451.00	
					P	SPS	578.34	XCC	1.45	576.89	
					P	SPS	38.80	XCC	.10	38.70	
					P	STS	604.13	XCC	1.51	602.62	
					P	STS	646.25	XCC	1.62	644.63	
					P	STS	781.72	XCC	1.95	779.77	
					P	STS	757.41	XCC	1.89	755.52	
					P	STS	41.95	XCC	.10	41.85	
											1,556.59-
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 09	MTT	8.17-	XCC	.02-	8.15-	
					C 11	MTT	6,705.47-	XCC	16.76-	6,688.71-	
					C 10	MTT	2,367.88-	XCC	5.92-	2,361.96-	
					C 10	NTT	107.34-	XCC	.27-	107.07-	
					C 11	NTT	64.21-	XCC	.16-	64.05-	
					C	STS	2,235.81	XCC	5.59	2,230.22	
					C	ZTT	1.75	XCC		1.75	
					P 05	MPP	67.65	XCC	.17	67.48	
					P 05	MTT	73.13	XCC	.18	72.95	
					P 10	NTT	12.99	XCC	.03	12.96	
					P	SPS	12.77	XCC	.03	12.74	
					P	STS	34.52	XCC	.09	34.43	
											6,797.41-
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 08	MTT	490.00-	XCC	1.23-	488.77-	
					C 07	MTT	83.30-	XCC	.21-	83.09-	
					C 11	MTT	40,667.86-	XCC	101.67-	40,566.19-	
					C 10	MTT	9,674.80-	XCC	24.19-	9,650.61-	
					C 11	NTT	753.30-	XCC	1.88-	751.42-	
					C 10	NTT	1,202.33-	XCC	3.01-	1,199.32-	
					C	STS	16,688.55	XCC	41.72	16,646.83	
					C	UTT	168.00	XCC	.42	167.58	
					C	ZTT	627.14	XCC	1.57	625.57	
					C	STU	15,379.76	XCC	38.45	15,341.31	
					P	SPS	758.49	XCC	1.90	756.59	
					P	SPS	1,530.97	XCC	3.83	1,527.14	
					P	SPS	2,740.19	XCC	6.85	2,733.34	

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

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

92346

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,505.07	XCC	8.76	3,496.31	
					P	SPS	250.33	XCC	.63	249.70	
					P	STS	3,661.40	XCC	9.15	3,652.25	
					P	STS	3,916.66	XCC	9.79	3,906.87	
					P	STS	4,737.68	XCC	11.84	4,725.84	
					P	STS	4,590.37	XCC	11.48	4,578.89	
					P	STS	270.63	XCC	.68	269.95	
											5,938.77
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C	11 MTT	40,639.20-	XCC	101.60-	40,537.60-	
					C	10 MTT	14,350.72-	XCC	35.88-	14,314.84-	
					C	09 MTT	49.52-	XCC	.12-	49.40-	
					C	11 NTT	389.15-	XCC	.97-	388.18-	
					C	10 NTT	650.54-	XCC	1.63-	648.91-	
					C	STS	13,550.36	XCC	33.88	13,516.48	
					C	ZTT	10.61	XCC	.03	10.58	
					C	STU	15,730.51	XCC	39.33	15,691.18	
					P	05 MPP	422.82	XCC	1.06	421.76	
					P	05 MTT	457.09	XCC	1.14	455.95	
					P	10 NTT	78.70	XCC	.20	78.50	
					P	SPS	77.40	XCC	.19	77.21	
					P	STS	209.20	XCC	.52	208.68	
											25,478.59-
TOTAL AGENCY TRANSFERS											27,893.82-

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,392.73-	XCC	3.48-	1,389.25-	
					C 10	MTT	136.26-	XCC	.34-	135.92-	
					C 09	MTT	14.73-	XCC	.04-	14.69-	
					C 11	NTT	329.61-	XCC	.82-	328.79-	
					C 10	NTT	92.76-	XCC	.23-	92.53-	
					C	STS	1,442.72	XCC	3.61	1,439.11	
					C	UTT	454.97	XCC	1.14	453.83	
											68.24-
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 11	MTT	8,440.88-	XCC	21.10-	8,419.78-	
					C 10	MTT	825.80-	XCC	2.06-	823.74-	
					C 09	MTT	89.24-	XCC	.22-	89.02-	
					C 10	NTT	562.15-	XCC	1.41-	560.74-	
					C 11	NTT	1,997.64-	XCC	4.99-	1,992.65-	
					C	STS	8,743.73	XNS	36.67	.00	
								XCC	21.77	8,685.29	
					C	UTT	2,757.36	XCC	6.89	2,750.47	
					C	STU	9,445.30	XCC	23.61	9,421.69	
											8,971.52
TOTAL AGENCY TRANSFERS											8,903.28

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,534.39-	XCC	3.84-	1,530.55-	
					C 10	MTT	130.51-	XCC	.33-	130.18-	
					C 11	NTT	78.78-	XCC	.20-	78.58-	
					C 10	NTT	59.15-	XCC	.15-	59.00-	
					C	STS	4,009.62	XCC	10.02	3,999.60	
					C	ZTT	145.21	XCC	.36	144.85	
					C	STU	1,828.98	XCC	4.57	1,824.41	
					P 06	MPP	263.75	XCC	.66	263.09	
					P 06	MTT	354.02	XCC	.89	353.13	
					P 00	NTT	14.05	XCC	.04	14.01	
					P	ZTT	19.45	XCC	.05	19.40	
											4,820.18
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 11	MTT	9,299.35-	XRM	196.20-	.00	
								XRM	41.33-	.00	
								XRM	221.95-	.00	
								XRM	2.91-	.00	
								XRM	7.67-	.00	
								XRM	145.34-	.00	
								XCC	21.71-	8,662.24-	
					C 10	MTT	791.04-	XRM	15.80-	.00	
								XRM	3.50-	.00	
								XRM	18.90-	.00	
								XRM	.25-	.00	
								XRM	.65-	.00	
								XRM	12.36-	.00	
								XCC	1.85-	737.73-	
					C 11	NTT	477.41-	XRN	10.07-	.00	
								XRN	2.12-	.00	
								XRN	11.39-	.00	
								XRN	.15-	.00	
								XRN	.39-	.00	
								XRN	7.46-	.00	
								XCC	1.11-	444.72-	
					C 10	NTT	358.44-	XRN	7.16-	.00	
								XRN	1.58-	.00	
								XRN	8.56-	.00	
								XRN	.11-	.00	
								XRN	.30-	.00	
								XRN	5.60-	.00	
								XCC	.84-	334.29-	
					C	STS	24,300.75	XRS	512.70	.00	
								XRS	107.99	.00	
								XRS	580.00	.00	
								XRS	7.60	.00	
								XRS	20.03	.00	
								XRS	379.79	.00	
								XCC	56.73	22,635.91	

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TIME: 20:54:58

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

PAGE: 270
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OEN	ACR	ACR	C	STU	.08		XCC		.08	.08
RG01	GENERAL TAX LEVY	OEN	ACR	ACR	C	STU	1,509.96		XCC	3.77	1,506.19	1,506.19
TOTAL AGENCY TRANSFERS											1,506.27	

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	ACR	ACR	C	STU	8.88		XCC	.02	8.86	8.86
RG01 GENERAL TAX LEVY	OEP	ACR	ACR	C	STU	1,251.67		XCC	3.13	1,248.54	1,248.54
TOTAL AGENCY TRANSFERS										<u>1,257.40</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	672.92-	XCC	1.68-	671.24-	
					C 10	MTT	161.60-	XCC	.40-	161.20-	
					C	UTT	1.41	XCC		1.41	
					C	STU	6.09	XCC	.02	6.07	
											824.96-
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C 11	MTT	181,869.44-	XRM	22,018.49-	.00	
								XRM	2,884.45-	.00	
								XRM	204.86-	.00	
								XRM	1,585.47-	.00	
								XCC	387.94-	154,788.23-	
					C 10	MTT	43,676.09-	XRM	5,337.61-	.00	
								XRM	699.46-	.00	
								XRM	49.68-	.00	
								XRM	384.44-	.00	
								XCC	93.01-	37,111.89-	
					C	UTT	382.16	XRU	46.27	.00	
								XRU	6.06	.00	
								XRU	.43	.00	
								XRU	3.33	.00	
								XCC	.82	325.25	
					C	STU	38,684.09	XTU	4,683.39	.00	
								XTU	613.53	.00	
								XTU	43.57	.00	
								XTU	337.23	.00	
								XCC	82.52	32,923.85	
											158,651.02-
TOTAL AGENCY TRANSFERS											159,475.98-

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C 11	MTT	1.55-	XCC		1.55-	
					C 10	MTT	1.34-	XCC		1.34-	
					C 10	NTT	.68-	XCC		.68-	
					C	STS	46.75	XCC	.12	46.63	
					C	UTT	14.58	XCC	.04	14.54	
					C	STU	54.51	XCC	.14	54.37	
											111.97
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 11	MTT	418.42-	XRM	58.21-	.00	
								XRM	10.24-	.00	
								XRM	.73-	.00	
								XRM	5.64-	.00	
								XCC	.86-	342.74-	
					C 10	MTT	361.10-	XRM	50.24-	.00	
								XRM	8.84-	.00	
								XRM	.63-	.00	
								XRM	4.86-	.00	
								XCC	.74-	295.79-	
					C 10	NTT	185.63-	XRN	25.82-	.00	
								XRN	4.54-	.00	
								XRN	.32-	.00	
								XRN	2.50-	.00	
								XCC	.38-	152.07-	
					C	STS	12,635.50	XRS	1,757.86	.00	
								XRS	309.35	.00	
								XRS	21.94	.00	
								XRS	170.22	.00	
								XCC	25.94	10,350.19	
					C	UTT	3,940.35	XRU	548.18	.00	
								XRU	96.47	.00	
								XRU	6.84	.00	
								XRU	53.08	.00	
								XCC	8.09	3,227.69	
					C	STU	15,925.89	XTU	2,215.62	.00	
								XTU	389.91	.00	
								XTU	27.65	.00	
								XTU	214.55	.00	
								XCC	32.70	13,045.46	
											25,832.74
TOTAL AGENCY TRANSFERS											25,944.71

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1.43-	XCC		1.43-	
					C 10	MTT	3.69	XCC	.01	3.68	
					C 11	NTT	2.67-	XCC	.01-	2.66-	
					C 10	NTT	1.26-	XCC		1.26-	
					C	STS	138.61	XCC	.35	138.26	
					C	ZTT	1.14	XCC		1.14	
					C	STU	313.05	XCC	.78	312.27	
											450.00
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	997.31	XCC	2.49	994.82	
					C 11	MTT	387.29-	XCC	.97-	386.32-	
					C 10	NTT	341.89-	XCC	.85-	341.04-	
					C 11	NTT	721.00-	XCC	1.80-	719.20-	
					C	STS	37,463.15	XNS	288.23	.00	
								XNS	1,302.00	.00	
								XNS	1,051.37	.00	
								XCC	87.05	34,734.50	
					C	ZTT	307.42	XCC	.77	306.65	
					C	STU	20,658.70	XCC	51.65	20,607.05	
											55,196.46
TOTAL AGENCY TRANSFERS											55,646.46

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	ACR	ACR	C 10	NTT	37.63-	XCC	.09-	37.54-	
					C 11	NTT	25.59-			25.59-	
					C	STS	5.49	XCC	.01	5.48	
											57.65-
RD02	DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C 10	MTT	3.51	XCC	.01	3.50	
					C	STS	24.56	XCC	.06	24.50	
					C	ZTT	.38	XCC		.38	
					P 10	NTT	17.56			17.56	
					P	ZTT	.86	XCC		.86	
											46.80
RG01	GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	1,482.73	XCC	3.71	1,479.02	
					C	STU	1,451.57			1,451.57	
											2,930.59
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C 10	MTT	947.73	XCC	2.37	945.36	
					C	STS	6,638.59	XCC	16.60	6,621.99	
					C	ZTT	103.06	XCC	.26	102.80	
					C	STU	1,668.30			1,668.30	
					P	ZTT	199.98	XCC	.50	199.48	
											9,537.93
TOTAL AGENCY TRANSFERS											12,457.67

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

92363

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEX ACR ACR	C 07	MTT		XCC		.00		
			MTT		XCC		.00		
			MTT		XCC		.00		
			NTT		XCC		.00		
			NTT		XCC		.00		
			STS		XCC		.00		
			SPS		XCC		.00		
			SPS		XCC		.00		
			SPS		XCC		.00		
			SPS		XCC		.00		
			SPS		XCC		.00		
			STS		XCC		.00		
			STS		XCC		.00		
			STS		XCC		.00		
							.00		
RG01 GENERAL TAX LEVY	OEX ACR ACR	C 07	MTT	147.25-	XRM	1.66-	.00		
					XRM	.13-	.00		
					XRM	2.04-	.00		
						XCC	.36-	143.06-	
			C 11	MTT	488.39-	XRM	5.51-	.00	
						XRM	.42-	.00	
						XRM	6.77-	.00	
						XCC	1.19-	474.50-	
			C 10	MTT	210.44-	XRM	2.37-	.00	
						XRM	.18-	.00	
						XRM	2.92-	.00	
						XCC	.51-	204.46-	
			C 11	NTT	339.56-	XRN	3.83-	.00	
						XRN	.29-	.00	
						XRN	4.71-	.00	
						XCC	.83-	329.90-	
			C 10	NTT	323.68-	XRN	3.65-	.00	
						XRN	.28-	.00	
						XRN	4.49-	.00	
						XCC	.79-	314.47-	
			C	STS	1,377.01	XRS	15.54	.00	
						XRS	1.19	.00	
						XRS	19.08	.00	
			XCC	3.35	1,337.85				
C	STU	2,498.00	XTU	28.18	.00				
			XTU	2.16	.00				
			XTU	34.61	.00				
			XCC	6.08	2,426.97				
P	SPS	124.31	XCC	.31	124.00				

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

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

92363

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	355.66	XCC	.89	354.77	
		P	SPS	467.66	XCC	1.17	466.49	
		P	SPS	519.01	XCC	1.30	517.71	
		P	SPS	289.54	XCC	.72	288.82	
		P	STS	654.32	XRS	7.38	.00	
					XRS	.57	.00	
					XRS	9.07	.00	
					XCC	1.59	635.71	
		P	STS	646.63	XRS	7.30	.00	
					XRS	.56	.00	
					XRS	8.96	.00	
					XCC	1.57	628.24	
		P	STS	513.92	XRS	5.80	.00	
					XRS	.44	.00	
					XRS	7.12	.00	
					XCC	1.25	499.31	
		P	STS	476.14	XRS	5.37	.00	
					XRS	.41	.00	
					XRS	6.60	.00	
					XCC	1.16	462.60	
		P	STS	227.98	XRS	2.57	.00	
					XRS	.20	.00	
					XRS	3.16	.00	
					XCC	.56	221.49	
								6,497.57
TOTAL AGENCY TRANSFERS								6,497.57

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	13.51-	XCC	.03-	13.48-	
					C 10	MTT	1.05-	XCC		1.05-	
					C	STU	.70	XCC		.70	
					P	UTT	256.40	XCC	.64	255.76	
											241.93
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C 11	MTT	2.55	XCC	.01	2.54	
					C 10	MTT	1.25	XCC		1.25	
					C	STS	150.87	XCC	.38	150.49	
					C	UTT	6.83	XCC	.02	6.81	
					C	STU	47.47	XCC	.12	47.35	
											208.44
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C 10	MTT	2.67-	XCC	.01-	2.66-	
					C 11	MTT	8.42-	XCC	.02-	8.40-	
					C	UTT	34.70	XCC	.09	34.61	
					C	STU	1.23	XCC		1.23	
											24.78
RD04	AMEND #3-DEBT SERVICE	OEZ	ACR	ACR	C	STU	2.88	XCC	.01	2.87	
											2.87
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 11	MTT	63.48-	XCC	.16-	63.32-	
					C 10	MTT	48.76-	XCC	.12-	48.64-	
					C 09	MTT	3.96-	XCC	.01-	3.95-	
					C 08	MTT	.65-	XCC		.65-	
					C 11	NTT	21.38-	XCC	.05-	21.33-	
					C 10	NTT	51.86-	XCC	.13-	51.73-	
					C	STS	34.08	XCC	.09	33.99	
					C	UTT	80.14	XCC	.20	79.94	
					C	STU		XCC		.00	
											75.69-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	284.05-	XCC	.71-	283.34-	
					C 11	MTT	3,650.63-	XCC	9.13-	3,641.50-	
					C	STU	30,061.61	XCC	75.15	29,986.46	
					P	UTT	59,626.76	XCC	149.07	59,477.69	
											85,539.31
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C 10	MTT	338.71	XCC	.85	337.86	
					C 11	MTT	690.16	XCC	1.73	688.43	
					C	STS	40,776.46	XCC	101.94	40,674.52	
					C	UTT	1,846.61	XCC	4.62	1,841.99	
					C	STU	128,851.83	XCC	322.13	128,529.70	
											172,072.50
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C 11	MTT	2,276.58-	XCC	5.69-	2,270.89-	
					C 10	MTT	720.83-	XCC	1.80-	719.03-	
					C	UTT	9,376.22	XCC	23.44	9,352.78	
					C	STU	52,647.09	XCC	131.62	52,515.47	
											58,878.33
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STU	8,230.70	XTU	1,199.73	.00	
								XTU	211.10	.00	
								XTU	14.97	.00	
								XCC	17.01	6,787.89	

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 01/14/2012 TO 01/31/2012 ****

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 09	MTT	4.04-	XCC	.01-	4.03-	
					C 08	MTT	1.01-	XCC		1.01-	
					C 11	MTT	29.41-	XCC	.07-	29.34-	
					C 10	MTT	3.57-	XCC	.01-	3.56-	
					C 10	NTT	2.28-	XCC	.01-	2.27-	
					C 11	NTT	1.14-	XCC		1.14-	
					C	STS	76.38	XCC	.19	76.19	
					C	STU	47.47	XCC	.12	47.35	
					P 08	MPP	.13	XCC		.13	
					P 08	MTT	.34	XCC		.34	
					P 10	NTT	.14	XCC		.14	
					P	SPS	2.72	XCC	.01	2.71	
					P	STS	7.07	XCC	.02	7.05	
											92.56
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 10	MTT	.42	XCC		.42	
					C 11	MTT	1.61	XCC		1.61	
					C 11	NTT	2.14-	XCC	.01-	2.13-	
					C 10	NTT	.61-	XCC		.61-	
					C	STS	16.66	XCC	.04	16.62	
					C	UTT	.18	XCC		.18	
					P 04	MPP	1.95	XCC		1.95	
					P 04	MTT	2.14	XCC	.01	2.13	
					P	SPS	.28	XCC		.28	
					P	SPS	.93	XCC		.93	
					P	SPS	1.22	XCC		1.22	
					P	SPS	1.34	XCC		1.34	
					P	SPS	1.43	XCC		1.43	
					P	SPS	.13	XCC		.13	
					P	STS	1.45	XCC		1.45	
					P	STS	1.69	XCC		1.69	
					P	STS	1.67	XCC		1.67	
					P	STS	1.47	XCC		1.47	
					P	STS	1.32	XCC		1.32	
					P	STS	.10	XCC		.10	
					P	UTT	.66	XCC		.66	
					P	UTT	.71	XCC		.71	
											34.57
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 09	MTT	940.00-	XRM	127.21-	.00	
								XRM	22.38-	.00	
								XRM	1.59-	.00	
								XCC	1.97-	786.85-	
					C 08	MTT	235.00-	XRM	31.87-	.00	
								XRM	5.61-	.00	
								XRM	.40-	.00	
								XCC	.49-	196.63-	
					C 11	MTT	6,173.27-	XRM	906.52-	.00	
								XRM	159.49-	.00	
								XRM	11.32-	.00	
								XCC	12.74-	5,083.20-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
					C 10	MTT	805.30-	XRM 118.27-	.00	
								XRM 20.81-	.00	
								XRM 1.48-	.00	
								XCC 1.66-	663.08-	
					C 10	NTT	490.19-	XRN 71.99-	.00	
								XRN 12.67-	.00	
								XRN .90-	.00	
								XCC 1.01-	403.62-	
					C 11	NTT	246.22-	XRN 36.16-	.00	
								XRN 6.36-	.00	
								XRN .45-	.00	
								XCC .51-	202.74-	
					C	STS	18,170.46	XRS 2,668.27	.00	
								XRS 469.43	.00	
								XRS 33.30	.00	
								XCC 37.50	14,961.96	
					C	STU	23,997.00	XTU 3,523.88	.00	
								XTU 619.96	.00	
								XTU 43.98	.00	
								XCC 49.52	19,759.66	
					P 08	MPP	21.24	XMP 2.88	.00	
								XMP .51	.00	
								XMP .04	.00	
								XCC .04	17.77	
					P 08	MTT	55.18	XRM 7.48	.00	
								XRM 1.32	.00	
								XRM .09	.00	
								XCC .12	46.17	
					P 10	NTT	37.49	XRN 5.51	.00	
								XRN .97	.00	
								XRN .07	.00	
								XCC .08	30.86	
					P	SPS	419.01	XCC 1.05	417.96	
					P	STS	1,088.37	XRS 147.29	.00	
								XRS 25.91	.00	
								XRS 1.84	.00	
								XCC 2.28	911.05	
										28,809.31
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C 10	MTT	113.35	XCC .28	113.07	
					C 11	MTT	433.40	XCC 1.08	432.32	
					C 11	NTT	577.95-	XCC 1.44-	576.51-	
					C 10	NTT	165.60-	XCC .41-	165.19-	
					C	STS	4,503.21	XCC 11.26	4,491.95	
					C	UTT	47.96	XCC .12	47.84	
					C	STU	6,274.12	XCC 15.69	6,258.43	
					P 04	MPP	335.56	XCC .84	334.72	

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	368.71	XCC	.92	367.79	
					P	SPS	74.58	XCC	.19	74.39	
					P	SPS	216.43	XCC	.54	215.89	
					P	SPS	271.23	XCC	.68	270.55	
					P	SPS	284.27	XCC	.71	283.56	
					P	SPS	275.92	XCC	.69	275.23	
					P	SPS	22.15	XCC	.06	22.09	
					P	STS	392.51	XCC	.98	391.53	
					P	STS	393.48	XCC	.98	392.50	
					P	STS	371.57	XCC	.93	370.64	
					P	STS	312.39	XCC	.78	311.61	
					P	STS	253.13	XCC	.63	252.50	
					P	STS	17.44	XCC	.04	17.40	
					P	UTT	165.73	XCC	.41	165.32	
					P	UTT	74.35	XCC	.19	74.16	
											14,421.79
TOTAL AGENCY TRANSFERS											43,358.23

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	89.93-	XCC	.22-	89.71-	
					C 10	MTT	37.84-	XCC	.09-	37.75-	
					C 11	NTT	.19-	XCC		.19-	
					C 10	NTT	.14-	XCC		.14-	
					C	STS	36.29	XCC	.09	36.20	
					C	UTT	108.28	XCC	.27	108.01	
					C	STU	.74	XCC		.74	
					P	UTT	.99	XCC		.99	
					P	UTT	1.05	XCC		1.05	
											19.20
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C	STS	39.49	XCC	.10	39.39	
											39.39
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 10	MTT	10,227.75-	XRM	368.53-	.00	
								XRM	259.43-	.00	
								XRM	18.40-	.00	
								XCC	23.95-	9,557.44-	
					C 11	MTT	24,304.47-	XRM	875.76-	.00	
								XRM	616.49-	.00	
								XRM	43.73-	.00	
								XCC	56.92-	22,711.57-	
					C 10	NTT	37.08-	XRN	1.34-	.00	
								XRN	.94-	.00	
								XRN	.07-	.00	
								XCC	.09-	34.64-	
					C 11	NTT	51.06-	XRN	1.84-	.00	
								XRN	1.30-	.00	
								XRN	.09-	.00	
								XCC	.12-	47.71-	
					C	STS	9,807.90	XRS	353.41	.00	
								XRS	248.78	.00	
								XRS	17.65	.00	
								XCC	22.97	9,165.09	
					C	UTT	29,264.12	XRU	1,054.47	.00	
								XRU	742.29	.00	
								XRU	52.65	.00	
								XCC	68.54	27,346.17	
					C	STU	200,439.53	XTU	7,222.40	.00	
								XTU	5,084.17	.00	
								XTU	360.63	.00	
								XCC	469.43	187,302.90	
					P	UTT	244.05	XRU	8.79	.00	
								XRU	6.19	.00	
								XRU	.44	.00	
								XCC	.57	228.06	
					P	UTT	229.35	XRU	8.26	.00	
								XRU	5.82	.00	
								XRU	.41	.00	
								XCC	.54	214.32	

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OFD	ACR	ACR	C	STS	10,673.57	XNS	85.13	.00	191,905.18
								XNS	385.43	.00	
								XNS	310.54	.00	
								XRS	387.31	.00	
								XRS	272.64	.00	
								XRS	19.34	.00	
								XCC	23.03	9,190.15	
					C	STU	4,675.34	XTU	169.65	.00	
								XTU	119.42	.00	
								XTU	8.47	.00	
								XCC	10.94	4,366.86	
											13,557.01
TOTAL AGENCY TRANSFERS											205,520.78

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT		16.80-	XCC	.04-	16.76-	
					C 10	MTT		1.60-	XCC		1.60-	
					C 10	NTT		.56-	XCC		.56-	
					C 11	NTT		.59-	XCC		.59-	
					C	STS		37.33	XCC	.09	37.24	
					C	STU		12.67	XCC	.03	12.64	
					P 07	MPP		1.71	XCC		1.71	
					P 07	MTT		3.02	XCC	.01	3.01	
												35.09
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT		.65-	XCC		.65-	
					C 11	MTT		1.78-	XCC		1.78-	
					C	STU		9.13	XCC	.02	9.11	
												6.68
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT		654.40-	XCC	1.64-	652.76-	
					C 11	MTT		143.12-	XCC	.36-	142.76-	
					C 10	NTT		429.70-	XCC	1.07-	428.63-	
					C 11	NTT		145.11-			145.11-	
					C	STS		22.72	XCC	.06	22.66	
												1,346.60-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C 11	MTT		4,541.35-	XRM	660.78-	.00	
									XRM	116.37-	.00	
									XRM	8.25-	.00	
									XRM	127.63-	.00	
									XRM	9.38-	.00	
									XCC	9.05-		3,609.89-
					C 10	MTT		435.44-	XRM	63.36-	.00	
									XRM	11.16-	.00	
									XRM	.79-	.00	
									XRM	12.14-	.00	
									XRM	.90-	.00	
									XCC	.87-		346.22-
					C 10	NTT		151.09-	XRN	21.99-	.00	
									XRN	3.87-	.00	
									XRN	.27-	.00	
									XRN	4.21-	.00	
									XRN	.31-	.00	
									XCC	.30-		120.14-
					C 11	NTT		160.05-	XRN	23.29-	.00	
									XRN	4.10-	.00	
									XRN	.29-	.00	
									XRN	4.50-	.00	
									XRN	.33-	.00	
									XCC	.32-		127.22-
					C	STS		10,090.74	XRS	1,468.24	.00	
									XRS	258.58	.00	
									XRS	18.34	.00	
									XRS	283.60	.00	
									XRS	20.85	.00	
									XCC	20.10		8,021.03

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	9,126.66	XTU	1,327.96	.00	
								XTU	233.87	.00	
								XTU	16.59	.00	
								XTU	256.50	.00	
								XTU	18.85	.00	
								XCC	18.18	7,254.71	
					P 07	MPP	379.11	XMP	55.06	.00	
								XMP	9.70	.00	
								XMP	.69	.00	
								XMP	10.64	.00	
								XMP	.78	.00	
								XCC	.76	301.48	
					P 07	MTT	671.00	XRM	97.46	.00	
								XRM	17.16	.00	
								XRM	1.22	.00	
								XRM	18.82	.00	
								XRM	1.38	.00	
								XCC	1.34	533.62	
											11,907.37
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT	175.89-	XRM	25.39-	.00	
								XRM	4.45-	.00	
								XRM	.31-	.00	
								XRM	13.64-	.00	
								XRM	.36-	.00	
								XCC	.33-	131.41-	
					C 11	MTT	479.99-	XRM	69.29-	.00	
								XRM	12.13-	.00	
								XRM	.86-	.00	
								XRM	36.96-	.00	
								XRM	.99-	.00	
								XCC	.90-	358.86-	
					C	STU	3,387.80	XTU	489.02	.00	
								XTU	85.63	.00	
								XTU	6.07	.00	
								XTU	260.90	.00	
								XTU	6.96	.00	
								XCC	6.35	2,532.87	
											2,042.60
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C 10	NTT	1,822.05-	XCC	4.56-	1,817.49-	
					C	STS	6,142.36	XCC	15.36	6,127.00	
					C	STU	688.21			688.21	
											4,997.72
TOTAL AGENCY TRANSFERS											17,642.86

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

PAGE: 287
DATE: 02/27/2012

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OSK	ACR	ACR	C	STU	1,852.43			1,852.43	1,852.43
TOTAL AGENCY TRANSFERS										1,852.43	

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	703.82-	XCC	1.76-	702.06-	
					C 10	MTT	143.77-	XCC	.36-	143.41-	
					C 09	MTT	.61-	XCC		.61-	
					C 11	NTT	17.48-	XCC	.04-	17.44-	
					C 10	NTT	23.69-	XCC	.06-	23.63-	
					C	STS	1,144.22	XCC	2.86	1,141.36	
					C	UTT	29.68-	XCC	.07-	29.61-	
					C	STU	2,050.21	XCC	5.13	2,045.08	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.13	XCC		.13	
					P 06	MPP	3.83	XCC	.01	3.82	
					P 05	MPP	1.83	XCC		1.83	
					P 10	MTT	.82	XCC		.82	
					P 09	MTT	.84	XCC		.84	
					P 06	MTT	5.14	XCC	.01	5.13	
					P 05	MTT	2.45	XCC	.01	2.44	
					P 10	NTT	4.11	XCC	.01	4.10	
					P 09	NTT	3.43	XCC	.01	3.42	
					P	SPS	29.71	XCC	.07	29.64	
					P	SPS	.11	XCC		.11	
					P	SPS	.16	XCC		.16	
					P	STS	144.99	XCC	.36	144.63	
					P	STS	.30	XCC		.30	
					P	STS	.30	XCC		.30	
					P	UTT	1.72	XCC		1.72	
					P	UTT	16.60	XCC	.04	16.56	
					P	UTT	1.24	XCC		1.24	
											2,486.95
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 11	MTT	190,224.65-	XRM	4,904.30-	.00	
								XRM	348.11-	.00	
								XCC	462.43-		184,509.81-
					C 10	MTT	38,856.44-	XRM	1,001.69-	.00	
								XRM	71.10-	.00	
								XCC	94.46-		37,689.19-
					C 09	MTT	142.98-	XRM	3.69-	.00	
								XRM	.26-	.00	
								XCC	.35-		138.68-
					C 11	NTT	4,724.10-	XRN	121.79-	.00	
								XRN	8.65-	.00	
								XCC	11.48-		4,582.18-
					C 10	NTT	6,404.73-	XRN	165.11-	.00	
								XRN	11.72-	.00	
								XCC	15.57-		6,212.33-
					C	STS	309,250.19	XRS	7,972.97	.00	
								XRS	565.93	.00	
								XCC	751.78		299,959.51

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	8,020.16-	XRU	206.77-	.00	
								XRU	14.68-	.00	
								XCC	19.50-	7,779.21-	
					C	STU	834,060.75	XTU	21,503.43	.00	
								XTU	1,526.35	.00	
								XCC	2,027.58	809,003.39	
					P 10	MPP	22.24	XMP	.57	.00	
								XMP	.04	.00	
								XCC	.05	21.58	
					P 09	MPP	31.09	XMP	.80	.00	
								XMP	.06	.00	
								XCC	.08	30.15	
					P 06	MPP	814.41	XMP	21.02	.00	
								XMP	1.49	.00	
								XCC	1.98	789.92	
					P 05	MPP	351.21	XMP	9.06	.00	
								XMP	.64	.00	
								XCC	.85	340.66	
					P 10	MTT	222.44	XRM	5.73	.00	
								XRM	.41	.00	
								XCC	.54	215.76	
					P 09	MTT	197.13	XRM	5.08	.00	
								XRM	.36	.00	
								XCC	.48	191.21	
					P 06	MTT	1,093.13	XRM	28.21	.00	
								XRM	1.99	.00	
								XCC	2.66	1,060.27	
					P 05	MTT	471.42	XRM	12.17	.00	
								XRM	.86	.00	
								XCC	1.15	457.24	
					P 10	NTT	1,108.99	XRN	28.59	.00	
								XRN	2.03	.00	
								XCC	2.70	1,075.67	
					P 09	NTT	797.70	XRN	20.57	.00	
								XRN	1.46	.00	
								XCC	1.94	773.73	
					P	SPS	8,029.81	XCC	20.07	8,009.74	
					P	SPS	26.23	XCC	.07	26.16	
					P	SPS	38.23	XCC	.10	38.13	
					P	STS	39,186.51	XRS	1,010.20	.00	
								XRS	71.71	.00	
								XCC	95.26	38,009.34	
					P	STS	70.88	XRS	1.83	.00	
								XRS	.13	.00	
								XCC	.17	68.75	
					P	STS	69.51	XRS	1.79	.00	
								XRS	.13	.00	
								XCC	.17	67.42	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	365.24	XRU	9.43	.00	
							XRU	.67	.00	
							XCC	.89	354.25	
				P	UTT	3,860.63	XRU	99.52	.00	
							XRU	7.06	.00	
							XCC	9.39	3,744.66	
				P	UTT	289.24	XRU	7.46	.00	
							XRU	.53	.00	
							XCC	.70	280.55	
										923,606.69
TOTAL AGENCY TRANSFERS										926,093.64

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

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	ACR	ACR	C 10	MTT	2,713.19-	XCC	6.78-	2,706.41-	8,337.80-
				C 11	MTT	5,145.28-		5,145.28-		
				C 10	NTT	256.88-	XCC	.64-	256.24-	
				C 11	NTT	229.87-		229.87-		
RG01 NORTH-GENERAL TAX LEVY	OIQ	ACR	ACR	C	STU			.00	.00	
TOTAL AGENCY TRANSFERS									8,337.80-	

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,491.76-	XCC	3.73-	1,488.03-	
					C 10	MTT	1,264.68-	XCC	3.16-	1,261.52-	
					C 09	MTT	3,357.76-	XCC	8.39-	3,349.37-	
					C 08	MTT	1,091.52-	XCC	2.73-	1,088.79-	
					C 11	NTT	11.37-	XCC	.03-	11.34-	
					C 10	NTT	4.06-	XCC	.01-	4.05-	
					C	STS	3,132.05	XCC	7.83	3,124.22	
					C	UTT	218.32	XCC	.55	217.77	
					C	ZTT	10.55	XCC	.03	10.52	
					C	STU	9,176.15	XCC	22.94	9,153.21	
					P 10	MPP	.57	XCC		.57	
					P 10	MTT	5.67	XCC	.01	5.66	
					P	SPS	40.41	XCC	.10	40.31	
					P	STS	54.25	XCC	.14	54.11	
					P	UTT	37.27	XCC	.09	37.18	
					P	UTT	41.63	XCC	.10	41.53	
											5,481.98
RD02	76 ANNEX-DEBT SERVICE	OFJ	ACR	ACR	C	STU	.74	XCC		.74	
											.74
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 11	MTT	8,471.08-	XCC	21.18-	8,449.90-	
					C 10	MTT	7,193.90-	XCC	17.98-	7,175.92-	
					C 09	MTT	19,121.64-	XCC	47.80-	19,073.84-	
					C 08	MTT	6,240.80-	XCC	15.60-	6,225.20-	
					C 11	NTT	64.57-	XCC	.16-	64.41-	
					C 10	NTT	23.09-	XCC	.06-	23.03-	
					C	STS	17,785.64	XCC	44.46	17,741.18	
					C	UTT	1,241.86	XCC	3.10	1,238.76	
					C	ZTT	59.88	XCC	.15	59.73	
					C	STU	231,623.00	XCC	579.06	231,043.94	
					P 10	MPP	3.23	XCC	.01	3.22	
					P 10	MTT	32.23	XCC	.08	32.15	
					P	SPS	230.54	XCC	.58	229.96	
					P	STS	309.47	XCC	.77	308.70	
					P	UTT	212.26	XCC	.53	211.73	
					P	UTT	238.04	XCC	.60	237.44	
											210,094.51
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	ACR	ACR	C	STU	848.09	XCC	2.12	845.97	
											845.97
TOTAL AGENCY TRANSFERS											216,423.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OGP	ACR	ACR	C 10	MTT	60.28-	XCC	.15-	60.13-	
					C 11	MTT	50.75-	XCC	.13-	50.62-	
					C 10	NTT	29.94-	XCC	.07-	29.87-	
					C 11	NTT	1.21-			1.21-	
					C	STS	5.13	XCC	.01	5.12	
											136.71-
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 11	MTT	13,715.10-	XCC	34.29-	13,680.81-	
					C 10	MTT	1,075.44-	XCC	2.69-	1,072.75-	
					C 11	NTT	327.42-			327.42-	
					C 10	NTT	4,836.83-	XCC	12.09-	4,824.74-	
					C	STS	1,387.91	XCC	3.47	1,384.44	
					C	STU	2,628.73			2,628.73	
											15,892.55-
TOTAL AGENCY TRANSFERS											16,029.26-

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	876.89-	XCC	2.19-	874.70-	
					C 11	MTT	3,532.18-	XCC	8.83-	3,523.35-	
					C 10	NTT	247.47-	XCC	.62-	246.85-	
					C 11	NTT	256.56-	XCC	.64-	255.92-	
					C	STS	7,336.15	XCC	18.34	7,317.81	
					C	UTT	2,188.35-	XCC	5.47-	2,182.88-	
					P 10	MPP	.76	XCC		.76	
					P 08	MPP	3.39	XCC	.01	3.38	
					P 10	MTT	7.59	XCC	.02	7.57	
					P 08	MTT	16.53	XCC	.04	16.49	
					P 10	NTT	.31	XCC		.31	
					P	SPS	41.24			41.24	
					P	SPS	63.11			63.11	
					P	STS	201.18	XCC	.50	200.68	
					P	STS	163.92	XCC	.41	163.51	
											731.16
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 11	MTT	22,007.27-	XCC	55.02-	21,952.25-	
					C 10	MTT	5,314.44-	XCC	13.29-	5,301.15-	
					C 11	NTT	1,784.80-	XCC	4.46-	1,780.34-	
					C 10	NTT	1,548.28-	XCC	3.87-	1,544.41-	
					C	STS	48,054.15	XCC	120.14	47,934.01	
					C	UTT	13,262.73-	XCC	33.16-	13,229.57-	
					C	STU	31,315.92			31,315.92	
					P 10	MPP	4.60	XCC	.01	4.59	
					P 08	MPP	20.54	XCC	.05	20.49	
					P 10	MTT	46.00	XCC	.12	45.88	
					P 08	MTT	100.20	XCC	.25	99.95	
					P 10	NTT	84.81	XCC	.21	84.60	
					P	SPS	249.94			249.94	
					P	SPS	382.47			382.47	
					P	STS	1,219.28	XCC	3.05	1,216.23	
					P	STS	993.45	XCC	2.48	990.97	
											38,537.33
TOTAL AGENCY TRANSFERS											39,268.49

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	5,912.39-	XCC	14.78-	5,897.61-	
					C 10	MTT	1,684.94-	XCC	4.21-	1,680.73-	
					C	STS	10,570.77-	XCC	26.43-	10,544.34-	
					C	UTT	32.53	XCC	.08	32.45	
					C	ZTT	19.62	XCC	.05	19.57	
					C	STU		XCC		.00	
					P	UTT	35.11	XCC	.09	35.02	
					P	UTT	34.58	XCC	.09	34.49	
					P	UTT	36.63	XCC	.09	36.54	
											17,964.61-
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C 10	MTT	10,211.76-	XRM	403.57-	.00	
								XRM	279.79-	.00	
								XRM	19.67-	.00	
								XRM	1.24-	.00	
								XCC	23.77-	9,483.72-	
					C 11	MTT	35,832.63-	XRM	1,421.48-	.00	
								XRM	983.07-	.00	
								XRM	69.12-	.00	
								XRM	4.80-	.00	
								XCC	83.39-	33,270.77-	
					C	STS	64,065.23-	XRS	2,541.47-	.00	
								XRS	1,757.64-	.00	
								XRS	123.59-	.00	
								XRS	8.59-	.00	
								XCC	149.08-	59,484.86-	
					C	UTT	197.14	XRU	7.82	.00	
								XRU	5.41	.00	
								XRU	.38	.00	
								XRU	.03	.00	
								XCC	.46	183.04	
					C	ZTT	118.94	XRZ	4.72	.00	
								XRZ	3.26	.00	
								XRZ	.23	.00	
								XRZ	.02	.00	
								XCC	.28	110.43	
					C	STU	40,348.67	XTU	1,600.63	.00	
								XTU	1,106.97	.00	
								XTU	77.84	.00	
								XTU	5.41	.00	
								XCC	93.89	37,463.93	
					P	UTT	209.55	XRU	8.28	.00	
								XRU	5.74	.00	
								XRU	.40	.00	
								XRU	.03	.00	
								XCC	.49	194.61	
					P	UTT	221.99	XRU	8.70	.00	
								XRU	6.07	.00	
								XRU	.43	.00	
								XRU	.02	.00	
								XCC	.52	206.25	

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

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

92377-0800

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	431.36-	XCC	1.08-	430.28-	
					C 10	MTT	111.24-	XCC	.28-	110.96-	
					C	STS	5.34	XCC	.01	5.33	
					C	STU	94.41	XCC	.24	94.17	
					P	SPS	119.76			119.76	
					P	SPS	227.25			227.25	
					P	SPS	326.17			326.17	
					P	SPS	221.96			221.96	
					P	STS	584.17	XCC	1.46	582.71	
					P	STS	297.94	XCC	.74	297.20	
					P	STS	590.25	XCC	1.48	588.77	
					P	STS	577.29	XCC	1.44	575.85	
											2,497.93
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C 11	MTT	2,614.32-	XRM	79.71-	.00	
								XRM	71.42-	.00	
								XRM	5.02-	.00	
								XCC	6.15-	2,452.02-	
					C 10	MTT	674.17-	XRM	36.49-	.00	
								XRM	19.48-	.00	
								XRM	18.42-	.00	
								XRM	1.30-	.00	
								XCC	1.50-	596.98-	
					C	STS	32.34	XNS	.17	.00	
								XRS	.99	.00	
								XRS	.88	.00	
								XRS	.06	.00	
								XCC	.08	30.16	
					C	STU	4,779.97	XTU	145.74	.00	
								XTU	130.58	.00	
								XTU	9.18	.00	
								XCC	11.24	4,483.23	
					P	SPS	725.79	XCC	1.81	723.98	
					P	SPS	1,377.25	XCC	3.44	1,373.81	
					P	SPS	1,976.80	XCC	4.94	1,971.86	
					P	SPS	1,345.24	XCC	3.36	1,341.88	
					P	STS	3,540.43	XRS	102.31	.00	
								XRS	96.74	.00	
								XRS	6.80	.00	
								XCC	8.34	3,326.24	
					P	STS	3,577.25	XRS	98.04	.00	
								XRS	97.77	.00	
								XRS	6.87	.00	
								XCC	8.44	3,366.13	
					P	STS	3,498.74	XRS	90.12	.00	
								XRS	95.61	.00	
								XRS	6.72	.00	
								XCC	8.27	3,298.02	

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

PAGE: 298
DATE: 02/27/2012

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

92377-0800

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,805.68		XCC	4.51	1,801.17	18,667.48
TOTAL AGENCY TRANSFERS											21,165.41	

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	12,739.72-	XCC	31.85-	12,707.87-	
					C 10	MTT	1,064.59-	XCC	2.66-	1,061.93-	
					C	STS	915.50	XCC	2.29	913.21	
					P 10	MPP	17.27	XCC	.04	17.23	
					P 10	MTT	172.67	XCC	.43	172.24	
					P 10	NTT	34.02	XCC	.09	33.93	
											12,633.19-
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 11	MTT	77,210.47-	XRM	4,681.58-	.00	
								XRM	4,681.58-	.00	
								XRM	1,662.19-	.00	
								XRM	116.89-	.00	
								XRM	906.68-	.00	
								XCC	162.90-	64,998.65-	
					C 10	MTT	6,452.08-	XRM	5.09-	.00	
								XRM	390.64-	.00	
								XRM	138.69-	.00	
								XRM	9.75-	.00	
								XRM	75.65-	.00	
								XCC	14.58-	5,817.68-	
					C	STS	5,548.49	XNS	6.90	.00	
								XRS	336.43	.00	
								XRS	119.45	.00	
								XRS	8.40	.00	
								XRS	65.16	.00	
								XCC	12.53	4,999.62	
					C	STU	23,238.81	XTU	1,409.06	.00	
								XTU	500.29	.00	
								XTU	35.18	.00	
								XTU	272.89	.00	
								XTU	28.92	.00	
								XCC	52.48	20,939.99	
					P 10	MPP	104.65	XMP	.08	.00	
								XMP	6.34	.00	
								XMP	2.25	.00	
								XMP	.16	.00	
								XMP	1.23	.00	
								XCC	.24	94.35	
					P 10	MTT	1,046.52	XRM	.82	.00	
								XRM	63.36	.00	
								XRM	22.50	.00	
								XRM	1.58	.00	
								XRM	12.27	.00	
								XCC	2.36	943.63	
					P 10	NTT	206.19	XRN	.16	.00	
								XRN	12.48	.00	
								XRN	4.43	.00	
								XRN	.31	.00	
								XRN	2.42	.00	
								XCC	.47	185.92	

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

PAGE: 300
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AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: P.O. BOX 800
RIALTO, CA
ATTN: CITY TREASURER

92377-0800

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
						43,652.82-
TOTAL AGENCY TRANSFERS						56,286.01-

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C 10	MTT	470.36-	XCC	1.18-	469.18-	
					C 11	MTT	772.59-	XCC	1.93-	770.66-	
					C 10	NTT	5.61-	XCC	.01-	5.60-	
					C 11	NTT	41.66-	XCC	.10-	41.56-	
					C	STS	470.32	XCC	1.18	469.14	
					C	UTT	39.94-	XCC	.10-	39.84-	
					C	ZTT	50.24	XCC	.13	50.11	
					P	UTT	34.39	XCC	.09	34.30	
					P	UTT	31.40	XCC	.08	31.32	
											741.97-
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 11	MTT	4,682.36-	XCC	11.71-	4,670.65-	
					C 10	MTT	2,850.66-	XCC	7.13-	2,843.53-	
					C 11	NTT	252.45-	XCC	.63-	251.82-	
					C 10	NTT	34.00-	XCC	.09-	33.91-	
					C	STS	2,850.40	XCC	7.13	2,843.27	
					C	UTT	242.02-	XCC	.61-	241.41-	
					C	ZTT	304.51	XCC	.76	303.75	
					C	STU	4,443.52	XCC	11.11	4,432.41	
					P	UTT	208.41	XCC	.52	207.89	
					P	UTT	190.29	XCC	.48	189.81	
											64.19-
TOTAL AGENCY TRANSFERS											806.16-

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	ACR	ACR	C 11	MTT	848.10-	XCC	2.12-	845.98-	
					C 10	MTT	88.27-	XCC	.22-	88.05-	
					C	STS	1,020.30	XCC	2.55	1,017.75	
					C	STU	456.70	XCC	1.14	455.56	
					P	UTT	8.54	XCC	.02	8.52	
					P	UTT	5.97	XCC	.01	5.96	
											553.76
RG01	GENERAL TAX LEVY	OFP	ACR	ACR	C 11	MTT	5,140.00-	XCC	12.85-	5,127.15-	
					C 10	MTT	535.00-	XCC	1.34-	533.66-	
					C	STS	6,183.62	XCC	15.46	6,168.16	
					C	STU	35,302.57	XCC	88.26	35,214.31	
					P	UTT	51.78	XCC	.13	51.65	
					P	UTT	54.99	XCC	.14	54.85	
											35,828.16
TOTAL AGENCY TRANSFERS											36,381.92

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C 11	MTT	428.88-	XCC	1.07-	427.81-	
					C 10	MTT	38.89-	XCC	.10-	38.79-	
					C 11	NTT	48.21-	XCC	.12-	48.09-	
					C 10	NTT	34.34-	XCC	.09-	34.25-	
					C	STS	43.21	XCC	.11	43.10	
					C	UTT	13.45-	XCC	.03-	13.42-	
					C	STU	3,018.65	XCC	7.55	3,011.10	
					P	SPS	225.17	XCC	.56	224.61	
					P	SPS	439.27	XCC	1.10	438.17	
					P	SPS	4.94	XCC	.01	4.93	
					P	SPS	5.26	XCC	.01	5.25	
					P	SPS	5.24	XCC	.01	5.23	
					P	SPS	4.69	XCC	.01	4.68	
					P	SPS	5.13	XCC	.01	5.12	
					P	SPS	6.54	XCC	.02	6.52	
					P	SPS	12.32	XCC	.03	12.29	
					P	SPS	13.15	XCC	.03	13.12	
					P	SPS	14.20	XCC	.04	14.16	
					P	SPS	15.54	XCC	.04	15.50	
					P	STS	1,098.40	XCC	2.75	1,095.65	
					P	STS	589.62	XCC	1.47	588.15	
					P	STS	1.36	XCC		1.36	
					P	STS	1.38	XCC		1.38	
					P	STS	1.32	XCC		1.32	
					P	STS	1.13	XCC		1.13	
					P	STS	1.18	XCC		1.18	
					P	STS	1.45	XCC		1.45	
					P	STS	2.62	XCC	.01	2.61	
					P	STS	2.69	XCC	.01	2.68	
					P	STS	2.80	XCC	.01	2.79	
					P	STS	2.96	XCC	.01	2.95	
											4,944.07
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 11	MTT	2,599.26-	XCC	6.50-	2,592.76-	
					C 10	MTT	235.74-	XCC	.59-	235.15-	
					C 11	NTT	292.17-	XCC	.73-	291.44-	
					C 10	NTT	208.11-	XCC	.52-	207.59-	
					C	STS	261.89	XCC	.65	261.24	
					C	UTT	81.54-	XCC	.20-	81.34-	
					C	STU	180,682.11	XCC	451.71	180,230.40	
					P	SPS	1,364.67	XCC	3.41	1,361.26	
					P	SPS	2,662.23	XCC	6.66	2,655.57	
					P	SPS	37.85	XCC	.09	37.76	
					P	SPS	39.37	XCC	.10	39.27	
					P	SPS	39.96	XCC	.10	39.86	
					P	SPS	39.29	XCC	.10	39.19	
					P	SPS	38.14	XCC	.10	38.04	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	37.58	XCC	.09	37.49	
		P SPS	39.23	XCC	.10	39.13	
		P SPS	37.41	XCC	.09	37.32	
		P SPS	36.28	XCC	.09	36.19	
		P SPS	33.29	XCC	.08	33.21	
		P STS	6,656.96	XCC	16.64	6,640.32	
		P STS	3,573.47	XCC	8.93	3,564.54	
		P STS	10.46	XCC	.03	10.43	
		P STS	10.35	XCC	.03	10.32	
		P STS	10.03	XCC	.03	10.00	
		P STS	9.43	XCC	.02	9.41	
		P STS	8.78	XCC	.02	8.76	
		P STS	8.30	XCC	.02	8.28	
		P STS	8.34	XCC	.02	8.32	
		P STS	7.66	XCC	.02	7.64	
		P STS	7.16	XCC	.02	7.14	
		P STS	6.35	XCC	.02	6.33	
							191,769.14
TOTAL AGENCY TRANSFERS							196,713.21

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	ACR	ACR	C	STS	126.03	XCC	.32	125.71	129.81
					STU	4.11	XCC	.01	4.10	
RG01 GENERAL TAX LEVY	OFT	ACR	ACR	C	STS	763.79	XCC	1.91	761.88	1,128.23
					STU	367.27	XCC	.92	366.35	
TOTAL AGENCY TRANSFERS									1,258.04	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	C 11	MTT	863.86-	XCC	2.16-	861.70-	
					C 10	MTT	84.40-	XCC	.21-	84.19-	
					C 11	NTT	7.57-	XCC	.02-	7.55-	
					C 10	NTT	66.13-	XCC	.17-	65.96-	
					C	STS	2,410.52	XCC	6.03	2,404.49	
					C	STU	34.39	XCC	.09	34.30	
											1,419.39
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C 11	MTT	5,235.51-	XCC	13.09-	5,222.42-	
					C 10	MTT	511.54-	XCC	1.28-	510.26-	
					C 11	NTT	45.85-	XCC	.11-	45.74-	
					C 10	NTT	400.80-	XCC	1.00-	399.80-	
					C	STS	14,609.22	XCC	36.52	14,572.70	
					C	STU	13,598.41	XCC	34.00	13,564.41	
											21,958.89
TOTAL AGENCY TRANSFERS											23,378.28

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	2,161.27-	XCC	5.40-	2,155.87-	
					C 10	MTT	1,052.52-	XCC	2.63-	1,049.89-	
					C 11	NTT	128.10-	XCC	.32-	127.78-	
					C 10	NTT	173.87-	XCC	.43-	173.44-	
					C	STS	4,995.16	XCC	12.49	4,982.67	
					C	UTT	108.24	XCC	.27	107.97	
					C	STU	5,803.72	XCC	14.51	5,789.21	
					P	SPS	37.44	XCC	.09	37.35	
					P	STS	182.64	XCC	.46	182.18	
											7,592.40
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 10	MTT	6,378.91-	XCC	15.95-	6,362.96-	
					C 11	MTT	13,098.57-	XCC	32.75-	13,065.82-	
					C 10	NTT	1,053.77-	XCC	2.63-	1,051.14-	
					C 11	NTT	776.38-	XCC	1.94-	774.44-	
					C	STS	30,273.66	XCC	75.68	30,197.98	
					C	UTT	655.98	XCC	1.64	654.34	
					C	STU	98,498.30	XCC	246.25	98,252.05	
					P	SPS	226.91	XCC	.57	226.34	
					P	STS	1,106.93	XCC	2.77	1,104.16	
											109,180.51
TOTAL AGENCY TRANSFERS											116,772.91

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 11	MTT	3,061.01-	XCC	7.65-	3,053.36-	
					C 10	MTT	423.42-	XCC	1.06-	422.36-	
					C 11	NTT	2,242.93-	XCC	5.61-	2,237.32-	
					C	STS	3,808.93	XCC	9.52	3,799.41	
					C	UTT	259.90	XCC	.65	259.25	
					C	STU	240.49	XCC	.60	239.89	
											1,414.49-
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 11	MTT	18,551.55-	XCC	46.38-	18,505.17-	
					C 10	MTT	2,566.18-	XCC	6.42-	2,559.76-	
					C 11	NTT	13,593.55-	XCC	33.98-	13,559.57-	
					C	STS	23,084.44	XCC	57.71	23,026.73	
					C	UTT	1,575.18	XCC	3.94	1,571.24	
					C	STU	76,209.75	XCC	190.52	76,019.23	
											65,992.70
TOTAL AGENCY TRANSFERS											64,578.21

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGE	ACR	ACR	C 10	MTT	357.72-	XCC	.89-	356.83-		
					C 08	MTT	84.15-	XCC	.21-	83.94-		
					C 07	MTT	23.89-	XCC	.06-	23.83-		
					C 11	MTT	1,349.62-	XCC	3.37-	1,346.25-		
					C 11	NTT	102.66-	XCC	.26-	102.40-		
					C 10	NTT	91.56-	XCC	.23-	91.33-		
					C	STS	1,125.11	XCC	2.81	1,122.30		
					C	ZTT	54.75	XCC	.14	54.61		
					C	STU	3,141.56	XCC	7.85	3,133.71		
					P 09	MPP	.07	XCC		.07		
					P 09	MTT	.70	XCC		.70		
					P	SPS	32.13	XCC	.08	32.05		
					P	SPS	38.47	XCC	.10	38.37		
					P	SPS	55.76	XCC	.14	55.62		
					P	SPS	70.52	XCC	.18	70.34		
					P	SPS	79.68	XCC	.20	79.48		
					P	STS	99.91	XCC	.25	99.66		
					P	STS	98.69	XCC	.25	98.44		
					P	STS	94.66	XCC	.24	94.42		
					P	STS	86.14	XCC	.22	85.92		
					P	STS	156.71	XCC	.39	156.32		
					P	UTT	12.81	XCC	.03	12.78		
												3,130.21
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C 10	MTT	2,168.02-	XRM	314.31-	.00		
								XRM	55.79-	.00		
								XRM	3.92-	.00		
								XCC	4.49-		1,789.51-	
					C 08	MTT	510.00-	XRM	73.94-	.00		
								XRM	13.13-	.00		
								XRM	.92-	.00		
								XCC	1.06-		420.95-	
					C 07	MTT	144.82-	XRM	21.00-	.00		
								XRM	3.73-	.00		
								XRM	.26-	.00		
								XCC	.30-		119.53-	
					C 11	MTT	8,179.54-	XRM	1,185.89-	.00		
								XRM	210.49-	.00		
								XRM	14.80-	.00		
								XCC	16.92-		6,751.44-	
					C 11	NTT	622.16-	XRN	90.20-	.00		
								XRN	16.01-	.00		
								XRN	1.13-	.00		
								XCC	1.29-		513.53-	
					C 10	NTT	554.88-	XRN	80.44-	.00		
								XRN	14.28-	.00		
								XRN	1.00-	.00		
								XCC	1.15-		458.01-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	6,818.79	XRS	988.60	.00	
					XRS	175.47	.00	
					XRS	12.34	.00	
					XCC	14.11	5,628.27	
		C	ZTT	331.84	XRZ	48.11	.00	
					XRZ	8.54	.00	
					XRZ	.60	.00	
					XCC	.69	273.90	
		C	STU	28,883.45	XTU	4,187.58	.00	
					XTU	743.28	.00	
					XTU	52.27	.00	
					XCC	59.75	23,840.57	
	P 09	MPP		.43	XMP	.06	.00	
					XMP	.01	.00	
					XMP		.00	
					XCC		.36	
	P 09	MTT		4.25	XRM	.62	.00	
					XRM	.11	.00	
					XRM	.01	.00	
					XCC	.01	3.50	
	P	SPS		194.70	XCC	.49	194.21	
	P	SPS		233.12	XCC	.58	232.54	
	P	SPS		337.95	XCC	.84	337.11	
	P	SPS		427.41	XCC	1.07	426.34	
	P	SPS		514.06	XCC	1.29	512.77	
	P	STS		949.75	XRS	137.69	.00	
					XRS	24.44	.00	
					XRS	1.72	.00	
					XCC	1.96	783.94	
	P	STS		605.52	XRS	87.79	.00	
					XRS	15.58	.00	
					XRS	1.10	.00	
					XCC	1.25	499.80	
	P	STS		598.12	XRS	86.72	.00	
					XRS	15.39	.00	
					XRS	1.08	.00	
					XCC	1.24	493.69	
	P	STS		573.71	XCC	1.43	572.28	
	P	STS		555.73	XRS	80.58	.00	
					XRS	14.30	.00	
					XRS	1.01	.00	
					XCC	1.15	458.69	
	P	UTT		80.09	XRU	11.61	.00	
					XRU	2.06	.00	
					XRU	.14	.00	
					XCC	.17	66.11	

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

PAGE: 313
DATE: 02/27/2012

AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						24,271.11	
TOTAL AGENCY TRANSFERS							27,401.32

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG ACR ACR	C	11 MTT	9,865.45-	XCC	24.66-	9,840.79-	12,715.85-
			10 MTT	3,796.32-	XCC	9.49-	3,786.83-	
			UTT	113.57	XCC	.28	113.29	
			STU	800.48	XCC	2.00	798.48	
RG01 GENERAL TAX LEVY	OGG ACR ACR	C	11 MTT	59,790.62-	XCC	149.48-	59,641.14-	55,505.42-
			10 MTT	23,008.04-	XCC	57.52-	22,950.52-	
			UTT	688.28	XCC	1.72	686.56	
			STU	26,465.84	XCC	66.16	26,399.68	
TOTAL AGENCY TRANSFERS							68,221.27-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 10	MTT	6.73-	XCC	.02-	6.71-	
					C 11	MTT	84.15-	XCC	.21-	83.94-	
					C 11	NTT	72.76-	XCC	.18-	72.58-	
					C	STS	30.77	XCC	.08	30.69	
					C	STU	368.46	XCC	.92	367.54	
											235.00
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	C 10	MTT	40.80-	XCC	.10-	40.70-	
					C 11	MTT	510.00-	XCC	1.28-	508.72-	
					C 11	NTT	441.00-	XCC	1.10-	439.90-	
					C	STS	186.51	XCC	.47	186.04	
					C	STU	8,757.31	XCC	21.89	8,735.42	
											7,932.14
TOTAL AGENCY TRANSFERS											8,167.14

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C 10	MTT	732.88-	XCC	1.83-	731.05-	
					C 11	MTT	4,215.65-	XCC	10.54-	4,205.11-	
					C 08	NTT	38.69-	XCC	.10-	38.59-	
					C 11	NTT	35.04-	XCC	.09-	34.95-	
					C 10	NTT	279.07-	XCC	.70-	278.37-	
					C	STS	508.10	XCC	1.27	506.83	
					C	UTT	33.93	XCC	.08	33.85	
					P 08	NTT	868.64	XCC	2.17	866.47	
					P 03	NTT	26.25	XCC	.07	26.18	
					P	UTT	3.48	XCC	.01	3.47	
											3,851.27-
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 10	MTT	4,441.68-	XRM	226.68-	.00	
								XRM	1,577.31-	.00	
								XCC	6.59-	2,631.10-	
					C 11	MTT	25,549.37-	XCC	63.87-	25,485.50-	
					C 08	NTT	234.50-	XCC	.59-	233.91-	
					C 11	NTT	212.34-	XCC	.53-	211.81-	
					C 10	NTT	1,691.30-	XRN	86.32-	.00	
								XRN	600.61-	.00	
								XCC	2.51-	1,001.86-	
					C	STS	3,079.41	XNS	61.64	.00	
								XNS	428.94	.00	
								XCC	6.47	2,582.36	
					C	UTT	205.62	XCC	.51	205.11	
					C	STU	5,416.99	XCC	13.54	5,403.45	
					P 08	NTT	5,264.47	XCC	13.16	5,251.31	
					P 03	NTT	187.50	XCC	.47	187.03	
					P	UTT	21.11	XRU	1.08	.00	
								XRU	7.50	.00	
								XCC	.03	12.50	
											15,922.42-
TOTAL AGENCY TRANSFERS											19,773.69-

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	338.09-	XCC	.85-	337.24-	
					C 10	MTT	573.73-	XCC	1.43-	572.30-	
					C 11	NTT	3.72-	XCC	.01-	3.71-	
					C 10	NTT	11.63-	XCC	.03-	11.60-	
					C	STS	742.18	XCC	1.86	740.32	
					C	UTT	287.91	XCC	.72	287.19	
					P	SPS	32.39	XCC	.08	32.31	
					P	SPS	19.64	XCC	.05	19.59	
					P	SPS	79.78	XCC	.20	79.58	
					P	STS	157.98	XCC	.39	157.59	
					P	STS	52.14	XCC	.13	52.01	
					P	STS	142.19	XCC	.36	141.83	
											585.57
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 11	MTT	2,048.98-	XCC	5.12-	2,043.86-	
					C 10	MTT	3,477.12-	XCC	8.69-	3,468.43-	
					C 11	NTT	22.56-	XCC	.06-	22.50-	
					C 10	NTT	70.50-	XCC	.18-	70.32-	
					C	STS	4,498.10	XCC	11.25	4,486.85	
					C	UTT	1,745.04	XCC	4.36	1,740.68	
					C	STU	5,212.27	XCC	13.03	5,199.24	
					P	SPS	196.27	XCC	.49	195.78	
					P	SPS	119.04	XCC	.30	118.74	
					P	SPS	483.51	XCC	1.21	482.30	
					P	STS	957.45	XCC	2.39	955.06	
					P	STS	316.02	XCC	.79	315.23	
					P	STS	861.77	XCC	2.15	859.62	
											8,748.39
TOTAL AGENCY TRANSFERS											9,333.96

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

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 11	MTT			XCC		.00	
					C 10	MTT			XCC		.00	
					C 11	NTT			XCC		.00	
					C 10	NTT			XCC		.00	
					C	STS			XCC		.00	
					C	UTT			XCC		.00	
					P 05	MPP			XCC		.00	
					P 05	MTT			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	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	
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	C 11	MTT	13,411.82-		XCC	33.53-	13,378.29-	.00
					C 10	MTT	6,842.08-		XCC	17.11-	6,824.97-	
					C 11	NTT	2,634.37-		XCC	6.59-	2,627.78-	
					C 10	NTT	1,298.18-		XCC	3.25-	1,294.93-	
					C	STS	7,598.77		XCC	19.00	7,579.77	
					C	UTT	75.31-		XCC	.19-	75.12-	
					C	STU	6,483.81		XCC	16.21	6,467.60	
					P 05	MPP	801.62		XCC	2.00	799.62	
					P 05	MTT	1,450.00		XCC	3.63	1,446.37	
					P 09	NTT	90.33		XCC	.23	90.10	
					P	SPS	44.05		XCC	.11	43.94	
					P	SPS	69.25		XCC	.17	69.08	
					P	SPS	1.68		XCC		1.68	
					P	SPS	2.02		XCC	.01	2.01	
					P	SPS	1.98		XCC		1.98	
					P	SPS	.79		XCC		.79	
					P	SPS	1.15		XCC		1.15	
					P	STS	214.92		XCC	.54	214.38	
					P	STS	179.87		XCC	.45	179.42	
					P	STS	2.81		XCC	.01	2.80	
					P	STS	2.54		XCC	.01	2.53	
					P	STS	2.00		XCC	.01	1.99	

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

PAGE: 319
DATE: 02/27/2012

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.67	XCC		.67	
				P	STS	.84	XCC		.84	
										7,294.37-
TOTAL AGENCY TRANSFERS										7,294.37-

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 01/14/2012 TO 01/31/2012 ****

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	STU	26.70	XCC	.07	26.63	26.63
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	STU	5,072.90	XCC	12.68	5,060.22	5,060.22
TOTAL AGENCY TRANSFERS									<u>5,086.85</u>	

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	.54	XCC		.54	
					C 10	MTT	.34	XCC		.34	
					C	STS	88.68	XCC	.22	88.46	
					C	STU	665.51	XCC	1.66	663.85	
					P 10	MPP	.20	XCC		.20	
					P 10	MTT	1.98	XCC		1.98	
					P 10	NTT	.47	XCC		.47	
											755.84
RG01	GENERAL TAX LEVY	OGM	ACR	ACR	C 11	MTT	147.03	XCC	.37	146.66	
					C 10	MTT	93.23	XCC	.23	93.00	
					C	STS	23,964.55	XCC	59.91	23,904.64	
					C	STU	28,629.68	XCC	71.57	28,558.11	
					P 10	MPP	53.60	XCC	.13	53.47	
					P 10	MTT	536.00	XCC	1.34	534.66	
					P 10	NTT	125.91	XCC	.31	125.60	
											53,416.14
TOTAL AGENCY TRANSFERS											54,171.98

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	ACR	ACR	C	STU	72.40	XCC	.18	72.22	72.22
RG01 GENERAL TAX LEVY	OGO	ACR	ACR	C	STU	4,595.69	XCC	11.49	4,584.20	4,584.20
RG02 GENERAL TAX LEVY	OGO	ACR	ACR	C	STU	1.80-			1.80-	1.80-
TOTAL AGENCY TRANSFERS									4,654.62	4,654.62

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	C	UTT	.15	XCC		.15	
					C	STU	93.47	XCC	.23	93.24	
											93.39
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C	UTT	41.46	XRU	3.32	.00	
								XRU	1.09	.00	
								XRU	.08	.00	
								XCC	.09	36.88	
					C	STU	4,966.76	XTU	397.34	.00	
								XTU	130.16	.00	
								XTU	9.23	.00	
								XCC	11.08	4,418.95	
											4,455.83
TOTAL AGENCY TRANSFERS											4,549.22

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	ACR	ACR	C 10	MTT	.46-	XCC		.46-	
					C 11	MTT	2.11-	XCC	.01-	2.10-	
					C 10	NTT	.46-	XCC		.46-	
					C 11	NTT	.07-	XCC		.07-	
					C	STS	66.36	XCC	.17	66.19	
					C	UTT	8.97	XCC	.02	8.95	
											72.05
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C 10	MTT	124.39-	XRM	9.95-	.00	
								XRM	3.25-	.00	
								XRM	.23-	.00	
								XCC	.28-	110.68-	
					C 11	MTT	569.99-	XRM	45.60-	.00	
								XRM	14.89-	.00	
								XRM	1.06-	.00	
								XCC	1.27-	507.17-	
					C 10	NTT	124.39-	XRN	9.95-	.00	
								XRN	3.25-	.00	
								XRN	.23-	.00	
								XCC	.28-	110.68-	
					C 11	NTT	18.69-	XRN	1.50-	.00	
								XRN	.49-	.00	
								XRN	.03-	.00	
								XCC	.04-	16.63-	
					C	STS	17,934.86	XNS	139.94	.00	
								XRS	1,434.79	.00	
								XRS	468.66	.00	
								XRS	33.24	.00	
								XCC	39.65	15,818.58	
					C	UTT	2,423.07	XRU	193.85	.00	
								XRU	63.32	.00	
								XRU	4.49	.00	
								XCC	5.40	2,156.01	
					C	STU	5,666.27	XTU	453.30	.00	
								XTU	148.07	.00	
								XTU	10.50	.00	
								XCC	12.64	5,041.76	
											22,271.19
TOTAL AGENCY TRANSFERS											22,343.24

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	ACR	ACR	C 11	MTT	6.76-	XCC	.02-	6.74-	
					C 10	MTT	2.20-	XCC	.01-	2.19-	
					C	STS	11.19	XCC	.03	11.16	
					C	UTT	.05	XCC		.05	
											2.28
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C 11	MTT	1,827.11-	XCC	4.57-	1,822.54-	
					C 10	MTT	593.99-	XCC	1.48-	592.51-	
					C	STS	3,024.90	XCC	7.56	3,017.34	
					C	UTT	14.31	XCC	.04	14.27	
					C	STU	1,235.78	XCC	3.09	1,232.69	
											1,849.25
RG02	GENERAL LEVY - AMENDMENT 1	OGX	ACR	ACR	C	STU	1,705.43			1,705.43	
											1,705.43
TOTAL AGENCY TRANSFERS											3,556.96

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	70.04-	XCC	.18-	69.86-	
					C 10	MTT	1,784.83-	XCC	4.46-	1,780.37-	
					C 09	MTT	42.94-	XCC	.11-	42.83-	
					C 10	NTT	293.85-	XCC	.73-	293.12-	
					C 09	NTT	33.19-	XCC	.08-	33.11-	
					C	STS	2,098.18	XCC	5.25	2,092.93	
					C	UTT	147.15	XCC	.37	146.78	
					P 09	MPP	40.61	XCC	.10	40.51	
					P 09	MTT	198.10	XCC	.50	197.60	
					P	UTT	15.56	XCC	.04	15.52	
											274.05
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 10	MTT	10,817.12-	XCC	27.04-	10,790.08-	
					C 09	MTT	260.27-	XCC	.65-	259.62-	
					C 11	MTT	424.52-	XCC	1.06-	423.46-	
					C 10	NTT	1,780.88-	XCC	4.45-	1,776.43-	
					C 09	NTT	201.17-	XCC	.50-	200.67-	
					C	STS	12,716.23	XCC	31.79	12,684.44	
					C	UTT	891.82	XCC	2.23	889.59	
					C	STU	9,936.79	XCC	24.84	9,911.95	
					P 09	MPP	246.13	XCC	.62	245.51	
					P 09	MTT	1,200.63	XCC	3.00	1,197.63	
					P	UTT	94.33	XCC	.24	94.09	
											11,572.95
TOTAL AGENCY TRANSFERS											11,847.00

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C 11	MTT	3,982.63-	XCC	9.96-	3,972.67-	
					C 10	MTT	1,147.50-	XCC	2.87-	1,144.63-	
					C 11	NTT	270.72-	XCC	.68-	270.04-	
					C 10	NTT	139.08-	XCC	.35-	138.73-	
					C	STS	916.35	XCC	2.29	914.06	
					C	STU	2,975.79			2,975.79	
					P	SPS	6.36	XCC	.02	6.34	
					P	STS	31.01	XCC	.08	30.93	
											1,598.95-
TOTAL AGENCY TRANSFERS											1,598.95-

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

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 11	MTT	6,731.55-	XRM	293.14-	.00	.00
								XCC	16.10-	6,422.31-	
					C 10	MTT	1,495.22-	XRM	65.11-	.00	
								XCC	3.58-	1,426.53-	
					C 11	NTT	1,125.30-	XRN	49.00-	.00	
								XCC	2.69-	1,073.61-	
					C 10	NTT	845.86-	XRN	36.83-	.00	
								XCC	2.02-	807.01-	
					C	STS	44,075.84-	XRS	1,919.40-	.00	
								XCC	105.39-	42,051.05-	
					C	UTT	141.35	XRU	6.16	.00	
								XCC	.34	134.85	
					C	ZTT	41.69	XRZ	1.82	.00	
								XCC	.10	39.77	
					C	STU	8,134.47	XTU	354.24	.00	
								XCC	19.45	7,760.78	
					P 07	MPP	7,028.24	XMP	306.06	.00	
								XCC	16.81	6,705.37	
					P 06	MPP	1,194.80	XMP	52.03	.00	
								XCC	2.86	1,139.91	
					P 06	MTT	3,103.37	XRM	135.14	.00	
								XCC	7.42	2,960.81	
					P 07	MTT	18,255.17	XRM	794.95	.00	
								XCC	43.65	17,416.57	
					P	SPS	8,550.87	XCC	21.38	8,529.49	

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,407.86	XCC	6.02	2,401.84	
					P	STS	11,745.64	XRS	511.49	.00	
								XCC	28.09	11,206.06	
					P	STS	15,134.27	XRS	659.05	.00	
								XCC	36.19	14,439.03	
					P	UTT	32.32	XRU	1.41	.00	
								XCC	.08	30.83	
					P	UTT	46.58	XRU	2.03	.00	
								XCC	.11	44.44	
					P	UTT	29.34	XRU	1.28	.00	
								XCC	.07	27.99	
					P	ZTT	82.47	XRZ	3.59	.00	
								XCC	.20	78.68	
					P	ZTT	131.89	XRZ	5.74	.00	
								XCC	.32	125.83	
											21,261.74
TOTAL AGENCY TRANSFERS											21,261.74

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	5.82-	XCC	.01-	5.81-	
					C 10	MTT	242.69-	XCC	.61-	242.08-	
					C 10	NTT	.03-	XCC		.03-	
					C 11	NTT	.56-	XCC		.56-	
					C	STS	23.01	XCC	.06	22.95	
					C	UTT	9.32	XCC	.02	9.30	
					P 06	MPP	4.58			4.58	
					P 06	MTT	10.78			10.78	
											200.87-
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	C 11	MTT	1,574.20-	XCC	3.94-	1,570.26-	
					C 10	MTT	282.79-	XCC	.71-	282.08-	
					C 10	NTT	7.99-	XCC	.02-	7.97-	
					C 11	NTT	153.10-	XCC	.38-	152.72-	
					C	STS	6,218.10	XCC	15.55	6,202.55	
					C	UTT	2,519.39	XCC	6.30	2,513.09	
					C	STU	36,370.86			36,370.86	
					P 06	MPP	974.03			974.03	
					P 06	MTT	2,294.19			2,294.19	
											46,341.69
TOTAL AGENCY TRANSFERS											46,140.82

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	134.41-	XCC	.34-	134.07-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	47.50-	XCC	.12-	47.38-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 05	NTT		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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											181.45-
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 06	NTT		XCC		.00	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV ACR ACR	C 09	MTT	58.84-	XCC	.15-	58.69-	
		C 08	MTT		XCC		.00	
		C 11	MTT	99,644.66-	XCC	249.11-	99,395.55-	
		C 10	MTT	21,725.64-	XCC	54.31-	21,671.33-	
		C 11	NTT	8,742.87-	XCC	21.86-	8,721.01-	
		C 10	NTT	9,157.08-	XCC	22.89-	9,134.19-	
		C 08	NTT		XCC		.00	
		P 10	MPP	26.59	XCC	.07	26.52	
		P 09	MPP	190.52	XCC	.48	190.04	
		P 10	MTT	265.72			265.72	
		P 09	MTT	929.28			929.28	
		P 10	NTT	141.71			141.71	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								137,427.50-
RG01 GENERAL TAX LEVY	OGV ACR ACR	C 11	MTT	135,110.92-	XCC	337.78-	134,773.14-	
		C 10	MTT	27,234.92-	XCC	68.09-	27,166.83-	
		C 09	MTT	513.35-	XCC	1.28-	512.07-	
		C 08	MTT	1,059.63	XCC	2.65	1,056.98	
		C 03	MTT	48.00	XCC	.12	47.88	
		C 02	MTT	15.00	XCC	.04	14.96	
		C 10	NTT	18,439.55-	XCC	46.10-	18,393.45-	
		C 09	NTT	223.92-	XCC	.56-	223.36-	
		C 08	NTT	74.16-	XCC	.19-	73.97-	
		C 11	NTT	29,563.15-	XCC	73.91-	29,489.24-	
		C	STS	95,761.67	XCC	239.40	95,522.27	
		C	UTT	7,090.56	XCC	17.73	7,072.83	
		C	ZTT	3,319.66	XCC	8.30	3,311.36	
		C	STU	100,727.31	XCC	251.82	100,475.49	
		P 10	MPP	9.40	XCC	.02	9.38	
		P 09	MPP	.75	XCC		.75	
		P 05	MPP	43.87	XCC	.11	43.76	
		P 10	MTT	94.00	XCC	.24	93.76	
		P 09	MTT	7.52	XCC	.02	7.50	
		P 05	MTT	58.88	XCC	.15	58.73	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	193.80	XCC	.48	193.32	
		P 10	NTT	247.60	XCC	.62	246.98	
		P 09	NTT	17.16	XCC	.04	17.12	
		P	SPS	1,335.55	XCC	3.34	1,332.21	
		P	SPS	9,111.16	XCC	22.78	9,088.38	
		P	SPS	16,208.76	XCC	40.52	16,168.24	
		P	SPS	2,884.91	XCC	7.21	2,877.70	
		P	SPS	501.06	XCC	1.25	499.81	
		P	STS	6,561.67	XCC	16.40	6,545.27	
		P	STS	35,508.65	XCC	88.77	35,419.88	
		P	STS	29,086.97	XCC	72.72	29,014.25	
		P	STS	3,872.36	XCC	9.68	3,862.68	
		P	STS	541.70	XCC	1.35	540.35	
		P	UTT	6,961.27	XCC	17.40	6,943.87	
		P	UTT	74.02	XCC	.19	73.83	
		P	UTT	2,927.35	XCC	7.32	2,920.03	
		P	ZTT	112.95	XCC	.28	112.67	
								112,940.18
RG02 GENERAL TAX LEVY AM 4	OGV ACR ACR	C 09	MTT	263.39-	XCC	.66-	262.73-	
		C 10	MTT	390.38-	XCC	.98-	389.40-	
		C 11	MTT	4,111.47-	XCC	10.28-	4,101.19-	
		C	STS	11,357.14-	XCC	28.39-	11,328.75-	
		C	STU	1,643.03			1,643.03	
		P 10	MPP	1.72	XCC		1.72	
		P 07	MPP	3.94	XCC	.01	3.93	
		P 07	MTT	39.41	XCC	.10	39.31	
		P 10	MTT	17.20	XCC	.04	17.16	
		P 06	NTT	569.27	XCC	1.42	567.85	
		P	SPS	56.16	XCC	.14	56.02	
		P	SPS	142.43	XCC	.36	142.07	
		P	SPS	26.37	XCC	.07	26.30	
		P	SPS	21.04	XCC	.05	20.99	
		P	STS	411.30	XCC	1.03	410.27	
		P	STS	28.24	XCC	.07	28.17	
		P	STS	570.72	XCC	1.43	569.29	
		P	STS	263.70	XCC	.66	263.04	
								12,292.92-
RG03 GENERAL TAX LEVY AM 8	OGV ACR ACR	C 08	MTT	69.70-	XCC	.17-	69.53-	
		C 09	MTT	310.00-	XCC	.78-	309.22-	
		C 08	NTT	32.80-	XCC	.08-	32.72-	
		C	STU				.00	
		P 09	MPP	36.50	XCC	.09	36.41	
		P 09	MTT	364.98			364.98	
		P	SPS	4,618.46			4,618.46	
		P	SPS	222.02			222.02	
		P	STS	576.68	XCC	1.44	575.24	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	8,174.25	XCC	20.44	8,153.81	13,559.45
TOTAL AGENCY TRANSFERS									<u>23,402.24-</u>	

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	33,626.04-	XRM	16,813.02-	.00	
								XCC	42.03-	16,770.99-	
					C 10	MTT	9,274.90-	XRM	4,637.45-	.00	
								XCC	11.59-	4,625.86-	
					C 09	MTT	19.81-	XRM	9.91-	.00	
								XCC	.02-	9.88-	
					C 08	MTT	35.78-	XRM	17.89-	.00	
								XCC	.04-	17.85-	
					C 07	MTT	8.73-	XRM	4.30-	.00	
								XCC	.01-	4.42-	
					C 11	NTT	979.17-	XRN	489.59-	.00	
								XCC	1.22-	488.36-	
					C 10	NTT	1,218.64-	XRN	609.32-	.00	
								XCC	1.52-	607.80-	
					C	STS	11,834.09	XRU	5,917.05	.00	
								XCC	14.79	5,902.25	
					C	UTT	1,507.66	XRU	753.83	.00	
								XCC	1.88	751.95	
					C	ZTT	175.95	XRZ	87.98	.00	
								XCC	.22	87.75	
					P 10	MPP	5.36	XMP	2.68	.00	
								XCC	.01	2.67	
					P 09	MPP	.91	XMP	.46	.00	
								XCC		.45	
					P 07	MPP	168.67	XMP	83.07	.00	
								XCC	.21	85.39	
					P 05	MPP	116.62	XMP	57.21	.00	
								XCC	.15	59.26	
					P 10	MTT	53.62	XRM	26.81	.00	
								XCC	.07	26.74	
					P 09	MTT	4.42	XRM	2.21	.00	
								XCC	.01	2.20	
					P 07	MTT	296.99	XRM	146.26	.00	
								XCC	.38	150.35	
					P 05	MTT	126.08	XRM	61.85	.00	
								XCC	.16	64.07	
					P 10	NTT	9.14	XRN	4.57	.00	
								XCC	.01	4.56	
					P 09	NTT	5.44	XRN	2.72	.00	
								XCC	.01	2.71	
					P	SPS	63.22	XCC	.16	63.06	
					P	SPS	46.91	XCC	.12	46.79	
					P	SPS	37.19	XCC	.09	37.10	
					P	SPS	46.89	XCC	.12	46.77	
					P	STS	308.35	XRU	154.18	.00	
								XCC	.39	153.78	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	121.87	XRS	60.94	.00	
								XCC	.15	60.78	
					P	STS	65.83	XRS	32.92	.00	
								XCC	.08	32.83	
					P	STS	62.94	XCC	.16	62.78	
											14,880.92-
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C	11 MTT	387.21-	XRM	193.61-	.00	
								XCC	.48-	193.12-	
					C	10 MTT	61.45-	XRM	30.73-	.00	
								XCC	.08-	30.64-	
					C	11 NTT	29.40-	XRN	14.70-	.00	
								XCC	.04-	14.66-	
					C	10 NTT	15.98-	XRN	7.99-	.00	
								XCC	.02-	7.97-	
					C	STS	421.53	XRU	210.77	.00	
								XCC	.53	210.23	
					P	08 NTT	25.74	XRN	12.87	.00	
								XCC	.03	12.84	
											23.32-
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C	11 MTT	702.78-	XRM	351.39-	.00	
								XCC	.88-	350.51-	
					C	10 MTT	52.03-	XRM	26.02-	.00	
								XCC	.07-	25.94-	
					C	11 NTT	291.18-	XRN	145.59-	.00	
								XCC	.36-	145.23-	
					C	10 NTT	82.76-	XRN	41.38-	.00	
								XCC	.10-	41.28-	
					C	STS	1,216.82	XRU	608.41	.00	
								XCC	1.52	606.89	
											43.93
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C	10 MTT	6,015.18-	XRM	3,007.59-	.00	
								XCC	7.52-	3,000.07-	
					C	11 MTT	3,872.08-	XRM	1,936.04-	.00	
								XCC	4.84-	1,931.20-	
					C	10 NTT	2,584.50-	XRN	1,292.25-	.00	
								XCC	3.23-	1,289.02-	
					C	11 NTT	116.98-	XRN	58.49-	.00	
								XCC	.15-	58.34-	
					C	STS	376.51	XRU	188.26	.00	
								XCC	.47	187.78	
					C	UTT	133.68	XRU	66.84	.00	
								XCC	.17	66.67	
					P	10 MPP	6.01	XMP	3.01	.00	
								XCC	.01	2.99	
					P	09 MPP	.49	XMP	.25	.00	
								XCC	.24	.00	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	60.06	XRM	30.03	.00	
					XCC	.08	29.95	
		P 09	MTT	4.92	XRM	2.46	.00	
					XCC	.01	2.45	
		P	SPS	7.29	XCC	.02	7.27	
		P	SPS	52.85	XCC	.13	52.72	
		P	STS	35.56	XRS	17.78	.00	
					XCC	.04	17.74	
		P	STS	137.27	XRS	68.64	.00	
					XCC	.17	68.46	
								5,842.36-
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY ACR ACR	C 11	MTT	1,311.51-	XRM	655.76-	.00	
					XCC	1.64-	654.11-	
		C 10	MTT	234.58-	XRM	117.29-	.00	
					XCC	.29-	117.00-	
		C 11	NTT	24.39-	XRN	12.20-	.00	
					XCC	.03-	12.16-	
		C 10	NTT	29.52-	XRN	14.76-	.00	
					XCC	.04-	14.72-	
		C	STS	603.97	XRU	301.99	.00	
					XCC	.75	301.23	
		P 10	MPP	.30	XMP	.15	.00	
					XCC		.15	
		P 06	MPP	63.60	XMP	30.26	.00	
					XCC	.08	33.26	
		P 06	MTT	85.38	XRM	40.62	.00	
					XCC	.11	44.65	
		P 10	MTT	3.01	XRM	1.51	.00	
					XCC		1.50	
		P 09	NTT	6.45	XRN	3.23	.00	
					XCC	.01	3.21	
		P 10	NTT	4.88	XRN	2.44	.00	
					XCC	.01	2.43	
		P	SPS	28.39	XCC	.07	28.32	
		P	STS	161.88	XRS	80.94	.00	
					XCC	.20	80.74	
								302.50-
RG01 SAN BDNO AREA-GTL	OFY ACR ACR	C 11	MTT	203,794.01-	XRM	29,769.04-	.00	
					XRM	4,591.96-	.00	
					XRM	683.00-	.00	
					XRM	322.92-	.00	
					XRM	23.59-	.00	
					XRM	1,021.45-	.00	
					XRM	149.15-	.00	
					XRM	59.61-	.00	
					XRM	15.62-	.00	
					XRM	17,328.84-	.00	
					XRM	2,692.02-	.00	
					XCC	367.84-	146,768.97-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 MTT	56,211.58-	XRM	8,207.77-	.00	
				XRM	1,273.12-	.00	
				XRM	181.36-	.00	
				XRM	89.53-	.00	
				XRM	6.26-	.00	
				XRM	281.63-	.00	
				XRM	41.48-	.00	
				XRM	15.62-	.00	
				XRM	4.09-	.00	
				XRM	4,777.84-	.00	
				XRM	742.23-	.00	
				XCC	101.48-	40,489.17-	
		C 09 MTT	120.01-	XRM	17.53-	.00	
				XRM	2.70-	.00	
				XRM	.40-	.00	
				XRM	.19-	.00	
				XRM	.01-	.00	
				XRM	.60-	.00	
				XRM	.09-	.00	
				XRM	.03-	.00	
				XRM	.01-	.00	
				XRM	10.20-	.00	
				XRM	1.59-	.00	
				XCC	.22-	86.44-	
		C 08 MTT	216.85-	XRM	31.70-	.00	
				XRM	4.82-	.00	
				XRM	.80-	.00	
				XRM	.34-	.00	
				XRM	.03-	.00	
				XRM	1.09-	.00	
				XRM	.16-	.00	
				XRM	.07-	.00	
				XRM	.02-	.00	
				XRM	18.45-	.00	
				XRM	2.87-	.00	
				XCC	.39-	156.11-	
		C 07 MTT	52.93-	XRM	7.74-	.00	
				XRM	1.16-	.00	
				XRM	.21-	.00	
				XRM	.08-	.00	
				XRM	.01-	.00	
				XRM	.27-	.00	
				XRM	.04-	.00	
				XRM	.02-	.00	
				XRM	.00	.00	
				XRM	4.51-	.00	
				XRM	.70-	.00	
				XCC	.10-	38.09-	

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					C 11	NTT	5,934.32-	XRN	866.85-	.00
								XRN	133.71-	.00
								XRN	19.89-	.00
								XRN	9.40-	.00
								XRN	.69-	.00
								XRN	29.74-	.00
								XRN	4.34-	.00
								XRN	1.74-	.00
								XRN	.45-	.00
								XRN	504.60-	.00
								XRN	78.39-	.00
								XCC	10.71-	4,273.81-
					C 10	NTT	7,385.76-	XRN	1,078.44-	.00
								XRN	167.28-	.00
								XRN	23.83-	.00
								XRN	11.76-	.00
								XRN	.82-	.00
								XRN	37.00-	.00
								XRN	5.45-	.00
								XRN	2.05-	.00
								XRN	.54-	.00
								XRN	627.77-	.00
								XRN	97.52-	.00
								XCC	13.33-	5,319.97-
					C	STS	71,721.68	XRS	10,476.69	.00
								XRS	1,616.06	.00
								XRS	240.37	.00
								XRS	113.65	.00
								XRS	8.30	.00
								XRS	359.48	.00
								XRS	52.49	.00
								XRS	20.98	.00
								XRS	5.50	.00
								XRS	6,098.58	.00
								XRS	947.41	.00
								XCC	129.46	51,652.71
					C	UTT	9,137.22	XRU	1,334.71	.00
								XRU	205.88	.00
								XRU	30.62	.00
								XRU	14.48	.00
								XRU	1.06	.00
								XRU	45.80	.00
								XRU	6.69	.00
								XRU	2.67	.00
								XRU	.70	.00
								XRU	776.95	.00
								XRU	120.70	.00
								XCC	16.49	6,580.47

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,066.42	XRZ	155.78	.00	
					XRZ	24.03	.00	
					XRZ	3.57	.00	
					XRZ	1.69	.00	
					XRZ	.12	.00	
					XRZ	5.35	.00	
					XRZ	.78	.00	
					XRZ	.31	.00	
					XRZ	.08	.00	
					XRZ	90.68	.00	
					XRZ	14.09	.00	
					XCC	1.92	768.02	
		C	STU	83,758.99	XTU	12,235.03	.00	
					XTU	1,887.29	.00	
					XTU	280.71	.00	
					XTU	132.72	.00	
					XTU	9.69	.00	
					XTU	419.81	.00	
					XTU	61.30	.00	
					XTU	24.50	.00	
					XTU	6.42	.00	
					XTU	7,122.12	.00	
					XTU	1,106.42	.00	
					XCC	151.18	60,321.80	
		P 10	MPP	32.52	XMP	4.75	.00	
					XMP	.74	.00	
					XMP	.10	.00	
					XMP	.05	.00	
					XMP		.00	
					XMP	.16	.00	
					XMP	.02	.00	
					XMP	.01	.00	
					XMP		.00	
					XMP	2.76	.00	
					XMP	.43	.00	
					XCC	.06	23.44	
		P 09	MPP	5.48	XMP	.80	.00	
					XMP	.12	.00	
					XMP	.02	.00	
					XMP	.01	.00	
					XMP		.00	
					XMP	.03	.00	
					XMP		.00	
					XMP		.00	
					XMP	.47	.00	
					XMP	.07	.00	
					XCC	.01	3.95	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MPP	1,022.25	XMP	149.51	.00	
				XMP	22.50	.00	
				XMP	3.99	.00	
				XMP	1.58	.00	
				XMP	.14	.00	
				XMP	5.13	.00	
				XMP	.74	.00	
				XMP	.33	.00	
				XMP	.09	.00	
				XMP	87.04	.00	
				XMP	13.52	.00	
				XCC	1.84	735.84	
		P 05 MPP	728.91	XMP	106.93	.00	
				XMP	15.63	.00	
				XMP	3.30	.00	
				XMP	1.10	.00	
				XMP	.11	.00	
				XMP	3.67	.00	
				XMP	.49	.00	
				XMP	.32	.00	
				XMP	.08	.00	
				XMP	62.25	.00	
				XMP	9.67	.00	
				XCC	1.31	524.05	
		P 10 MTT	325.04	XRM	47.46	.00	
				XRM	7.36	.00	
				XRM	1.05	.00	
				XRM	.52	.00	
				XRM	.04	.00	
				XRM	1.63	.00	
				XRM	.24	.00	
				XRM	.09	.00	
				XRM	.02	.00	
				XRM	27.63	.00	
				XRM	4.29	.00	
				XCC	.59	234.12	
		P 09 MTT	26.80	XRM	3.91	.00	
				XRM	.60	.00	
				XRM	.09	.00	
				XRM	.04	.00	
				XRM		.00	
				XRM	.13	.00	
				XRM	.02	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	2.28	.00	
				XRM	.35	.00	
				XCC	.05	19.32	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	1,799.97	XRM	263.26	.00	
				XRM	39.61	.00	
				XRM	7.02	.00	
				XRM	2.79	.00	
				XRM	.24	.00	
				XRM	9.03	.00	
				XRM	1.30	.00	
				XRM	.58	.00	
				XRM	.15	.00	
				XRM	153.26	.00	
				XRM	23.81	.00	
				XCC	3.25	1,295.67	
		P 05 MTT	788.01	XRM	115.60	.00	
				XRM	16.90	.00	
				XRM	3.57	.00	
				XRM	1.19	.00	
				XRM	.12	.00	
				XRM	3.97	.00	
				XRM	.53	.00	
				XRM	.34	.00	
				XRM	.09	.00	
				XRM	67.30	.00	
				XRM	10.45	.00	
				XCC	1.42	566.53	
		P 10 NTT	55.38	XRN	8.09	.00	
				XRN	1.25	.00	
				XRN	.18	.00	
				XRN	.09	.00	
				XRN	.01	.00	
				XRN	.28	.00	
				XRN	.04	.00	
				XRN	.02	.00	
				XRN	.00	.00	
				XRN	4.71	.00	
				XRN	.73	.00	
				XCC	.10	39.88	
		P 09 NTT	33.00	XRN	4.82	.00	
				XRN	.74	.00	
				XRN	.11	.00	
				XRN	.05	.00	
				XRN	.00	.00	
				XRN	.17	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	2.81	.00	
				XRN	.44	.00	
				XCC	.06	23.77	

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SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	383.09	XCC	.96	382.13	
		P	SPS	284.35	XCC	.71	283.64	
		P	SPS	225.41	XCC	.56	224.85	
		P	SPS	284.20	XCC	.71	283.49	
		P	STS	1,868.74	XRS	272.87	.00	
					XRS	42.32	.00	
					XRS	6.03	.00	
					XRS	2.98	.00	
					XRS	.21	.00	
					XRS	9.36	.00	
					XRS	1.38	.00	
					XRS	.52	.00	
					XRS	.14	.00	
					XRS	158.84	.00	
					XRS	24.68	.00	
					XCC	3.37	1,346.04	
		P	STS	738.58	XRS	107.88	.00	
					XRS	16.64	.00	
					XRS	2.48	.00	
					XRS	1.17	.00	
					XRS	.09	.00	
					XRS	3.70	.00	
					XRS	.54	.00	
					XRS	.21	.00	
					XRS	.05	.00	
					XRS	62.80	.00	
					XRS	9.76	.00	
					XCC	1.33	531.93	
		P	STS	398.95	XRS	58.32	.00	
					XRS	8.86	.00	
					XRS	1.47	.00	
					XRS	.62	.00	
					XRS	.05	.00	
					XRS	2.00	.00	
					XRS	.29	.00	
					XRS	.12	.00	
					XRS	.03	.00	
					XRS	33.95	.00	
					XRS	5.27	.00	
					XCC	.72	287.25	
		P	STS	381.48	XCC	.95	380.53	
RG02 COLTON AREA-GTL	OFY ACR ACR	C 10	MTT	372.42-	XRM	57.64-	.00	70,623.13-
					XRM	10.23-	.00	
					XRM	.72-	.00	
					XRM	1.98-	.00	
					XRM		.00	
					XRM	.78-	.00	
					XRM	.20-	.00	
					XRM	31.28-	.00	
					XRM	5.21-	.00	
					XCC	.66-	263.72-	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11 MTT	2,346.75-	XRM	363.19-	.00	
				XRM	64.49-	.00	
				XRM	4.53-	.00	
				XRM	12.46-	.00	
				XRM	.01-	.00	
				XRM	4.90-	.00	
				XRM	1.28-	.00	
				XRM	197.11-	.00	
				XRM	32.86-	.00	
				XCC	4.16-	1,661.76-	
		C 10 NTT	96.88-	XRN	14.99-	.00	
				XRN	2.66-	.00	
				XRN	.19-	.00	
				XRN	.51-	.00	
				XRN	.20-	.00	
				XRN	.05-	.00	
				XRN	8.14-	.00	
				XRN	1.36-	.00	
				XCC	.17-	68.61-	
		C 11 NTT	178.21-	XRN	27.58-	.00	
				XRN	4.90-	.00	
				XRN	.34-	.00	
				XRN	.95-	.00	
				XRN	.00	.00	
				XRN	.37-	.00	
				XRN	.10-	.00	
				XRN	14.97-	.00	
				XRN	2.50-	.00	
				XCC	.32-	126.18-	
		C STS	2,554.74	XRS	395.38	.00	
				XRS	70.21	.00	
				XRS	4.93	.00	
				XRS	13.57	.00	
				XRS	.01	.00	
				XRS	5.33	.00	
				XRS	1.40	.00	
				XRS	214.58	.00	
				XRS	35.77	.00	
				XCC	4.53	1,809.03	
		C STU	3,161.69	XTU	489.32	.00	
				XTU	86.89	.00	
				XTU	6.10	.00	
				XTU	16.79	.00	
				XTU	.01	.00	
				XTU	6.60	.00	
				XTU	1.73	.00	
				XTU	265.56	.00	
				XTU	44.27	.00	
				XCC	5.61	2,238.81	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	156.00	XRN	23.81	.00	
								XRN	4.23	.00	
								XRN	.30	.00	
								XRN	.82	.00	
								XRN		.00	
								XRN	.32	.00	
								XRN	.08	.00	
								XRN	12.84	.00	
								XRN	2.15	.00	
								XCC	.28	111.17	
											2,038.74
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C 10	MTT	315.28-	XRM	50.95-	.00	
								XRM	8.91-	.00	
								XRM	.31-	.00	
								XRM	4.93-	.00	
								XRM	1.75-	.00	
								XRM	.69-	.00	
								XRM	.18-	.00	
								XRM	18.50-	.00	
								XRM	4.60-	.00	
								XCC	.56-	223.90-	
					C 11	MTT	4,259.31-	XRM	689.06-	.00	
								XRM	120.55-	.00	
								XRM	4.16-	.00	
								XRM	66.68-	.00	
								XRM	23.64-	.00	
								XRM	9.29-	.00	
								XRM	2.44-	.00	
								XRM	250.21-	.00	
								XRM	62.26-	.00	
								XCC	7.58-	3,023.44-	
					C 10	NTT	501.56-	XRN	81.05-	.00	
								XRN	14.18-	.00	
								XRN	.49-	.00	
								XRN	7.84-	.00	
								XRN	2.78-	.00	
								XRN	1.09-	.00	
								XRN	.29-	.00	
								XRN	29.43-	.00	
								XRN	7.32-	.00	
								XCC	.89-	356.20-	
					C 11	NTT	1,764.68-	XRN	285.49-	.00	
								XRN	49.94-	.00	
								XRN	1.72-	.00	
								XRN	27.63-	.00	
								XRN	9.79-	.00	
								XRN	3.85-	.00	
								XRN	1.01-	.00	
								XRN	103.66-	.00	
								XRN	25.80-	.00	
								XCC	3.14-	1,252.65-	

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**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	7,374.69	XRS	1,193.06	.00	
				XRS	208.72	.00	
				XRS	7.20	.00	
				XRS	115.45	.00	
				XRS	40.93	.00	
				XRS	16.09	.00	
				XRS	4.22	.00	
				XRS	433.22	.00	
				XRS	107.81	.00	
				XCC	13.12	5,234.87	
		C STU	5,365.18	XTU	867.97	.00	
				XTU	151.84	.00	
				XTU	5.24	.00	
				XTU	83.99	.00	
				XTU	29.78	.00	
				XTU	11.70	.00	
				XTU	3.07	.00	
				XTU	315.17	.00	
				XTU	78.43	.00	
				XCC	9.54	3,808.45	
							4,187.13
RG04 UNINCORPORATED AREA-GTL	OFY ACR ACR	C 11 MTT	23,467.11-	XRM	1,798.32-	.00	
				XRM	90.70-	.00	
				XRM	539.94-	.00	
				XRM	6.38-	.00	
				XRM	18.64-	.00	
				XRM	348.13-	.00	
				XRM	123.42-	.00	
				XRM	3.01-	.00	
				XRM	41.65-	.00	
				XRM	10.92-	.00	
				XRM	53.14-	.00	
				XRM	645.37-	.00	
				XRM	39.51-	.00	
				XRM	325.17-	.00	
				XCC	48.56-	19,374.25-	
		C 10 MTT	36,455.67-	XRM	2,794.87-	.00	
				XRM	135.58-	.00	
				XRM	844.41-	.00	
				XRM	9.53-	.00	
				XRM	29.15-	.00	
				XRM	541.22-	.00	
				XRM	191.80-	.00	
				XRM	4.50-	.00	
				XRM	65.13-	.00	
				XRM	17.08-	.00	
				XRM	1,002.96-	.00	
				XRM	79.44-	.00	
				XRM	61.54-	.00	
				XRM	505.34-	.00	
				XCC	75.43-	30,097.69-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11 NTT	709.01-	XRN	54.33-	.00	
				XRN	2.74-	.00	
				XRN	16.31-	.00	
				XRN	.19-	.00	
				XRN	.56-	.00	
				XRN	10.52-	.00	
				XRN	3.73-	.00	
				XRN	.09-	.00	
				XRN	1.26-	.00	
				XRN	.33-	.00	
				XRN	1.61-	.00	
				XRN	19.50-	.00	
				XRN	1.19-	.00	
				XRN	9.82-	.00	
				XCC	1.47-	585.36-	
		C 10 NTT	15,663.60-	XRN	1,200.85-	.00	
				XRN	58.25-	.00	
				XRN	362.81-	.00	
				XRN	4.10-	.00	
				XRN	12.53-	.00	
				XRN	232.54-	.00	
				XRN	82.41-	.00	
				XRN	1.93-	.00	
				XRN	27.98-	.00	
				XRN	7.34-	.00	
				XRN	430.94-	.00	
				XRN	34.13-	.00	
				XRN	26.44-	.00	
				XRN	217.13-	.00	
				XCC	32.41-	12,931.81-	
		C STS	2,281.88	XRS	174.86	.00	
				XRS	8.82	.00	
				XRS	52.50	.00	
				XRS	.62	.00	
				XRS	1.81	.00	
				XRS	33.85	.00	
				XRS	12.00	.00	
				XRS	.29	.00	
				XRS	4.05	.00	
				XRS	1.06	.00	
				XRS	5.17	.00	
				XRS	62.75	.00	
				XRS	3.84	.00	
				XRS	31.62	.00	
				XCC	4.72	1,883.92	
		C UTT	810.17	XRU	62.08	.00	
				XRU	3.13	.00	
				XRU	18.64	.00	
				XRU	.22	.00	
				XRU	.64	.00	
				XRU	12.02	.00	
				XRU	4.26	.00	
				XRU	.10	.00	
				XRU	1.44	.00	
				XRU	.38	.00	
				XRU	1.83	.00	
				XRU	22.28	.00	
				XRU	1.36	.00	
				XRU	11.23	.00	
				XCC	1.68	668.88	

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**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STU	27,482.62	XTU	2,106.03	.00	
							XTU	106.22	.00	
							XTU	632.33	.00	
							XTU	7.47	.00	
							XTU	21.83	.00	
							XTU	407.70	.00	
							XTU	144.54	.00	
							XTU	3.52	.00	
							XTU	48.77	.00	
							XTU	12.79	.00	
							XTU	62.23	.00	
							XTU	755.80	.00	
							XTU	46.27	.00	
							XTU	380.81	.00	
							XCC	56.87	22,689.44	
				P 10	MPP	36.39	XMP	2.79	.00	
							XMP	.14	.00	
							XMP	.84	.00	
							XMP	.01	.00	
							XMP	.03	.00	
							XMP	.54	.00	
							XMP	.19	.00	
							XMP	.07	.00	
							XMP	.02	.00	
							XMP	1.00	.00	
							XMP	.08	.00	
							XMP	.06	.00	
							XMP	.50	.00	
							XCC	.08	30.04	
				P 09	MPP	2.98	XMP	.23	.00	
							XMP	.01	.00	
							XMP	.07	.00	
							XMP	.00	.00	
							XMP	.00	.00	
							XMP	.04	.00	
							XMP	.02	.00	
							XMP	.00	.00	
							XMP	.01	.00	
							XMP	.00	.00	
							XMP	.08	.00	
							XMP	.01	.00	
							XMP	.01	.00	
							XMP	.01	.00	
							XMP	.04	.00	
							XCC	.01	2.44	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	29.80	XRM	2.28	.00	
				XRM	.14	.00	
				XRM	.66	.00	
				XRM	.01	.00	
				XRM	.02	.00	
				XRM	.44	.00	
				XRM	.16	.00	
				XRM		.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.82	.00	
				XRM	.08	.00	
				XRM	.06	.00	
				XRM	.05	.00	
				XRM	.41	.00	
				XCC	.06	24.55	
		P 10 MTT	364.00	XRM	27.91	.00	
				XRM	1.35	.00	
				XRM	8.43	.00	
				XRM	.10	.00	
				XRM	.29	.00	
				XRM	5.40	.00	
				XRM	1.92	.00	
				XRM	.04	.00	
				XRM	.65	.00	
				XRM	.17	.00	
				XRM	10.01	.00	
				XRM	.79	.00	
				XRM	.61	.00	
				XRM	5.05	.00	
				XCC	.75	300.53	
		P SPS	320.29	XCC	.80	319.49	
		P SPS	44.18	XCC	.11	44.07	
		P STS	215.52	XRS	16.52	.00	
				XRS	.80	.00	
				XRS	4.99	.00	
				XRS	.06	.00	
				XRS	.17	.00	
				XRS	3.20	.00	
				XRS	1.13	.00	
				XRS	.03	.00	
				XRS	.39	.00	
				XRS	.10	.00	
				XRS	5.93	.00	
				XRS	.47	.00	
				XRS	.36	.00	
				XRS	2.99	.00	
				XCC	.45	177.93	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	831.95	XRS	63.59	.00	
								XRS	3.99	.00	
								XRS	18.32	.00	
								XRS	.28	.00	
								XRS	.63	.00	
								XRS	12.31	.00	
								XRS	4.36	.00	
								XRS	.13	.00	
								XRS	1.41	.00	
								XRS	.37	.00	
								XRS	22.82	.00	
								XRS	2.34	.00	
								XRS	1.59	.00	
								XRS	1.40	.00	
								XRS	11.50	.00	
								XCC	1.72	685.19	
											36,162.63-
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	11 MTT	7,948.50-	XRM	1,150.99-	.00	
								XRM	199.49-	.00	
								XRM	4.76-	.00	
								XRM	14.03-	.00	
								XRM	.16-	.00	
								XRM	39.49-	.00	
								XRM	6.77-	.00	
								XRM	674.37-	.00	
								XRM	104.08-	.00	
								XCC	14.39-	5,739.97-	
					C	10 MTT	1,421.72-	XRM	208.18-	.00	
								XRM	35.55-	.00	
								XRM	.99-	.00	
								XRM	2.50-	.00	
								XRM	.03-	.00	
								XRM	7.06-	.00	
								XRM	1.21-	.00	
								XRM	120.57-	.00	
								XRM	18.62-	.00	
								XCC	2.57-	1,024.44-	
					C	10 NTT	178.90-	XRN	26.20-	.00	
								XRN	4.47-	.00	
								XRN	.12-	.00	
								XRN	.31-	.00	
								XRN	.00	.00	
								XRN	.89-	.00	
								XRN	.15-	.00	
								XRN	15.17-	.00	
								XRN	2.34-	.00	
								XCC	.32-	128.93-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11 NTT	147.77-	ARN	21.40-	.00	
				XRN	3.71-	.00	
				XRN	.09-	.00	
				XRN	.26-	.00	
				XRN		.00	
				XRN	.73-	.00	
				XRN	.13-	.00	
				XRN	12.54-	.00	
				XRN	1.93-	.00	
				XCC	.27-	106.71-	
		C STS	3,660.45	XRS	530.06	.00	
				XRS	91.87	.00	
				XRS	2.19	.00	
				XRS	6.46	.00	
				XRS	.08	.00	
				XRS	18.19	.00	
				XRS	3.12	.00	
				XRS	310.56	.00	
				XRS	47.93	.00	
				XCC	6.62	2,643.37	
		C STU	3,234.23	XTU	468.34	.00	
				XTU	81.17	.00	
				XTU	1.94	.00	
				XTU	5.71	.00	
				XTU	.07	.00	
				XTU	16.07	.00	
				XTU	2.75	.00	
				XTU	274.40	.00	
				XTU	42.35	.00	
				XCC	5.85	2,335.58	
		P 10 MPP	1.83	XMP	.27	.00	
				XMP	.05	.00	
				XMP		.00	
				XMP		.00	
				XMP		.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	.16	.00	
				XMP	.02	.00	
				XCC		1.32	
		P 06 MPP	410.35	XMP	59.75	.00	
				XMP	9.94	.00	
				XMP	.60	.00	
				XMP	.70	.00	
				XMP	.02	.00	
				XMP	2.04	.00	
				XMP	.35	.00	
				XMP	69.21	.00	
				XMP	5.38	.00	
				XCC	.66	261.70	

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	18.27	XRM	2.68	.00	
				XRM	.46	.00	
				XRM	.01	.00	
				XRM	.03	.00	
				XRM	.09	.00	
				XRM	.02	.00	
				XRM	1.55	.00	
				XRM	.24	.00	
				XCC	.03	13.16	
		P 06 MTT	550.81	XRM	80.21	.00	
				XRM	13.34	.00	
				XRM	.81	.00	
				XRM	.94	.00	
				XRM	.03	.00	
				XRM	2.74	.00	
				XRM	.47	.00	
				XRM	92.90	.00	
				XRM	7.22	.00	
				XCC	.88	351.27	
		P 09 NTT	39.10	XRN	4.36	.00	
				XRN	.74	.00	
				XRN	.03	.00	
				XRN	.05	.00	
				XRN	.15	.00	
				XRN	.03	.00	
				XRN	5.06	.00	
				XRN	.39	.00	
				XCC	.07	28.22	
		P 10 NTT	29.60	XRN	4.33	.00	
				XRN	.74	.00	
				XRN	.02	.00	
				XRN	.05	.00	
				XRN	.15	.00	
				XRN	.03	.00	
				XRN	2.51	.00	
				XRN	.39	.00	
				XCC	.05	21.33	
		P SPS	172.08	XCC	.43	171.65	
		P STS	981.04	XRS	143.66	.00	
				XRS	24.53	.00	
				XRS	.68	.00	
				XRS	1.72	.00	
				XRS	.02	.00	
				XRS	4.87	.00	
				XRS	.84	.00	
				XRS	83.20	.00	
				XRS	12.85	.00	
				XCC	1.77	706.90	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	C	STU	17,031.08	XTU	2,493.89	.00	465.55-
								XTU	431.95	.00	
								XTU	14.80	.00	
								XTU	85.65	.00	
								XTU	33.84	.00	
								XTU	8.46	.00	
								XTU	1,852.31	.00	
								XTU	224.17	.00	
								XCC	29.72	11,856.29	
											11,856.29
TOTAL AGENCY TRANSFERS											110,174.32-

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

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	2.74-	XCC	.01-	2.73-	
					C 11	NTT	.12-	XCC		.12-	
					C	STS	783.27	XCC	1.96	781.31	
					C	UTT	15.15-	XCC	.04-	15.11-	
					P	SPS	3.34	XCC	.01	3.33	
					P	STS	16.28	XCC	.04	16.24	
											782.92
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C 11	MTT	12.29-	XCC	.03-	12.26-	
					C 10	MTT	2.57-	XCC	.01-	2.56-	
					C 11	NTT	.10-	XCC		.10-	
					C 10	NTT	.17-	XCC		.17-	
					C	STS	82.51	XCC	.21	82.30	
											67.21
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C 11	MTT	740.62-	XCC	1.85-	738.77-	
					C 11	NTT	33.00-	XCC	.08-	32.92-	
					C	STS	211,693.09	XCC	529.23	211,163.86	
					C	UTT	4,094.81-	XCC	10.24-	4,084.57-	
					C	STU	50,302.54	XCC	125.76	50,176.78	
					P	SPS	901.75	XCC	2.25	899.50	
					P	STS	4,398.79	XCC	11.00	4,387.79	
											261,771.67
RG02	GTL AMEND #1	DBR	RDA	RDA	C 11	MTT	3,321.24-	XCC	8.30-	3,312.94-	
					C 10	MTT	694.16-	XCC	1.74-	692.42-	
					C 11	NTT	27.01-	XCC	.07-	26.94-	
					C 10	NTT	46.77-	XCC	.12-	46.65-	
					C	STS	22,299.39	XCC	55.75	22,243.64	
					C	STU	2,087.40	XCC	5.22	2,082.18	
											20,246.87
TOTAL AGENCY TRANSFERS											282,868.67

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 84	NTT	.04			.04	
											.04
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 11	MPP	.02			.02	
					C 11	MTT	5,313.18-			5,313.18-	
					C 11	NPP				.00	
					C 11	NTT	1,051.81-			1,051.81-	
					C	SPS	103.47			103.47	
					C	STS	3,929.84			3,929.84	
					C	STU	24,397.36			24,397.36	
					C	UPT	2.48			2.48	
					C	UTT	10.40			10.40	
					C	ZPT	1.04			1.04	
					C	ZTT	37.18			37.18	
					P 10	MPP	.59			.59	
					P 09	MPP	3.95			3.95	
					P 08	MPP	195.55			195.55	
					P 06	MPP	40.06			40.06	
					P 10	MTT	4.50			4.50	
					P 09	MTT	19.30			19.30	
					P 08	MTT	507.96			507.96	
					P 06	MTT	60.18			60.18	
					P 10	NPP	5.62			5.62	
					P 08	NPP	3.55			3.55	
					P 08	NTT	5.18			5.18	
					P 10	NTT	26.70			26.70	
					P	SPS	546.87			546.87	
					P	UPT	2.31			2.31	
					P	UTT	10.29			10.29	
					P	ZPT	8.14			8.14	
					P	ZTT	20.34			20.34	
											23,577.89
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP	1.74			1.74	
					C 11	MTT	22,849.12-			22,849.12-	
					C 11	NPP	22.82			22.82	
					C 11	NTT	2,522.70-			2,522.70-	
					C	SPS	1,185.37			1,185.37	
					C	STS	72,813.06			72,813.06	
					C	STU	970,651.77			970,651.77	
					C	UPT	178.77			178.77	
					C	UTT	694.20			694.20	
					C	ZPT	20.34			20.34	
					C	ZTT	492.02			492.02	
					P 10	MPP	17.20			17.20	
					P 09	MPP	189.01			189.01	
					P 08	MPP	.45			.45	
					P 07	MPP	112.34			112.34	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	129.00			129.00	
		P 05	MPP	247.35			247.35	
		P 04	MPP	10.16			10.16	
		P 10	MTT	163.42			163.42	
		P 09	MTT	765.42			765.42	
		P 08	MTT	1.15			1.15	
		P 07	MTT	162.39			162.39	
		P 06	MTT	189.64			189.64	
		P 05	MTT	269.65			269.65	
		P 04	MTT	7.90			7.90	
		P 10	NPP	159.83			159.83	
		P 09	NPP	1.61			1.61	
		P 07	NPP	30.18			30.18	
		P 06	NPP	26.46			26.46	
		P 04	NPP	.71			.71	
		P 09	NTT	5.98			5.98	
		P 07	NTT	39.60			39.60	
		P 06	NTT	30.59			30.59	
		P 04	NTT	7.09			7.09	
		P 10	NTT	592.61			592.61	
		P	SPS	2,256.04			2,256.04	
		P	UPT	61.20			61.20	
		P	UTT	1,279.39			1,279.39	
		P	ZPT	49.13			49.13	
		P	ZTT	111.29			111.29	
								1,027,605.06
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	15.27		15.27	
			C 11	MTT	79,317.92-		79,317.92-	
			C 11	NPP	4.91		4.91	
			C 11	NTT	21,166.78-		21,166.78-	
			C	SPS	2,922.09		2,922.09	
			C	STS	101,362.55		101,362.55	
			C	STU	625,714.71		625,714.71	
			C	UPT	369.60		369.60	
			C	UTT	882.73-		882.73-	
			C	ZPT	52.65		52.65	
			C	ZTT	1,759.05		1,759.05	
			P 10	MPP	173.01		173.01	
			P 09	MPP	6.70		6.70	
			P 08	MPP	28.64		28.64	
			P 07	MPP	37.44		37.44	
			P 06	MPP	83.17		83.17	
			P 05	MPP	103.00		103.00	
			P 04	MPP	20.97		20.97	
			P 03	MPP	2.16		2.16	
			P 10	MTT	1,693.97		1,693.97	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	45.32			45.32	
		P 08	MTT	74.40			74.40	
		P 07	MTT	60.63			60.63	
		P 06	MTT	108.41			108.41	
		P 05	MTT	111.63			111.63	
		P 04	MTT	18.98			18.98	
		P 03	MTT	1.69			1.69	
		P 10	NPP	35.08			35.08	
		P 09	NPP	111.78			111.78	
		P 08	NPP	17.57			17.57	
		P 06	NPP	35.49			35.49	
		P 05	NPP	1.30			1.30	
		P 04	NPP	5.88			5.88	
		P 10	NTT	238.17			238.17	
		P 09	NTT	288.91			288.91	
		P 08	NTT	29.54			29.54	
		P 06	NTT	37.17			37.17	
		P 05	NTT	13.04			13.04	
		P 04	NTT	4.22			4.22	
		P	SPS	7,597.02			7,597.02	
		P	UPT	100.44			100.44	
		P	UTT	182.82			182.82	
		P	ZPT	118.87			118.87	
		P	ZTT	385.07			385.07	
								642,605.89
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	1.50-		1.50-	
			C 11	MTT	28,599.52-		28,599.52-	
			C 11	NPP			.00	
			C 11	NTT	4,965.04-		4,965.04-	
			C	SPS	895.74		895.74	
			C	STS	32,506.03		32,506.03	
			C	STU	98,572.26		98,572.26	
			C	UPT	103.86		103.86	
			C	UTT	704.60		704.60	
			C	ZPT	10.12		10.12	
			C	ZTT	349.68		349.68	
			P 10	MPP	24.32		24.32	
			P 09	MPP	3.72		3.72	
			P 10	MTT	182.19		182.19	
			P 09	MTT	18.12		18.12	
			P 10	NPP	10.46		10.46	
			P 10	NTT	53.16		53.16	
			P	SPS	1,276.29		1,276.29	
			P	UPT	1.63		1.63	
			P	UTT	7.23		7.23	
			P	ZPT	16.02		16.02	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 359
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTT		58.67				58.67	101,228.04
TOTAL AGENCY TRANSFERS											1,795,016.92	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	1,608.73			1,608.73	
					C 10	MTT	.14-			.14-	
					C 11	MTT	3.74-			3.74-	
					C 11	NTT	.21-			.21-	
					C	STS	266.38			266.38	
											1,871.02
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 92	NTT	.01			.01	
											.01
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP	.20			.20	
					C 11	MTT	8,725.56-			8,725.56-	
					C 11	NPP	.00			.00	
					C 11	NTT	2,195.76-			2,195.76-	
					C	SPS	344.20			344.20	
					C	STS	12,448.70			12,448.70	
					C	STU	46,731.85			46,731.85	
					C	UPT	3.62			3.62	
					C	UTT	188.23			188.23	
					C	ZPT	6.16			6.16	
					C	ZTT	190.05			190.05	
					P 07	MPP	20.36			20.36	
					P 10	MPP	2.81			2.81	
					P 10	MTT	28.08			28.08	
					P 07	MTT	27.32			27.32	
					P 10	NPP	7.20			7.20	
					P 07	NPP	236.29			236.29	
					P 07	NTT	308.99			308.99	
					P 10	NTT	35.73			35.73	
					P	SPS	202.51			202.51	
					P	UPT	1.49			1.49	
					P	UTT	256.58			256.58	
					P	ZPT	11.37			11.37	
					P	ZTT	29.53			29.53	
											50,159.95
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP	7.11			7.11	
					C 11	MTT	6,858.22-			6,858.22-	
					C 11	NPP	.00			.00	
					C 11	NTT	1,729.33-			1,729.33-	
					C	SPS	332.72			332.72	
					C	STS	16,169.60			16,169.60	
					C	STU	9,494.44			9,494.44	
					C	UPT	36.58			36.58	
					C	UTT	226.36			226.36	
					C	ZPT	.29-			.29-	
					C	ZTT	254.76			254.76	
					P 05	MPP	51.22			51.22	
					P 10	MPP	2.96			2.96	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	29.54			29.54	
		P 05	MTT	55.37			55.37	
		P 10	NPP	1.43			1.43	
		P 06	NPP	53.63			53.63	
		P 06	NTT	56.15			56.15	
		P 10	NTT	8.15			8.15	
		P	SPS	330.59			330.59	
		P	UPT	60.42			60.42	
		P	UTT	79.47			79.47	
		P	ZPT	34.77			34.77	
		P	ZTT	81.64			81.64	
								18,779.07
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP				.00	
		C 11	MTT	4,569.93-			4,569.93-	
		C 11	NPP				.00	
		C 11	NTT	207.20-			207.20-	
		C	SPS	90.14			90.14	
		C	STS	5,265.94			5,265.94	
		C	STU	25,356.58			25,356.58	
		C	UPT	16.11			16.11	
		C	UTT	444.12			444.12	
		C	ZPT	1.34			1.34	
		C	ZTT	35.63			35.63	
		P 10	MPP	5.76			5.76	
		P 08	MPP	33.31			33.31	
		P 07	MPP	13.15			13.15	
		P 06	MPP	.21-			.21-	
		P 05	MPP	2.22			2.22	
		P 10	MTT	57.57			57.57	
		P 08	MTT	74.32			74.32	
		P 07	MTT	23.28			23.28	
		P 06	MTT				.00	
		P 05	MTT	2.55			2.55	
		P 10	NPP	.91			.91	
		P 10	NTT	3.89			3.89	
		P	SPS	379.92			379.92	
		P	UPT	10.69			10.69	
		P	UTT	24.96			24.96	
		P	ZPT	2.21			2.21	
		P	ZTT	10.79			10.79	
								27,078.05
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP	5.57			5.57	
		C 11	MTT	33,627.51-			33,627.51-	
		C 11	NPP				.00	
		C 11	NTT	15,577.89-			15,577.89-	
		C	SPS	984.57			984.57	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	96,571.27			96,571.27	
		C	STU	92,775.79			92,775.79	
		C	UPT	171.29			171.29	
		C	UTT	950.27			950.27	
		C	ZPT	83.15			83.15	
		C	ZTT	1,042.64			1,042.64	
		P 10	MPP	26.78			26.78	
		P 09	MPP	357.90			357.90	
		P 07	MPP	507.06			507.06	
		P 06	MPP	117.22			117.22	
		P 05	MPP	67.12			67.12	
		P 09	MTT	929.62			929.62	
		P 07	MTT	680.62			680.62	
		P 06	MTT	157.33			157.33	
		P 05	MTT	72.57			72.57	
		P 10	MTT	267.66			267.66	
		P 10	NPP	54.06			54.06	
		P 10	NTT	262.38			262.38	
		P	SPS	3,908.89			3,908.89	
		P	UPT	25.54			25.54	
		P	UTT	64.42			64.42	
		P	ZPT	96.91			96.91	
		P	ZTT	286.68			286.68	
								151,261.91
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 11	MPP			.00	
			C 11	MTT	2,270.20-		2,270.20-	
			C 11	NPP			.00	
			C 11	NTT	223.38-		223.38-	
			C	SPS	30.55		30.55	
			C	STS	3,958.11		3,958.11	
			C	STU	165,317.60		165,317.60	
			C	UPT	.58		.58	
			C	UTT	4.00		4.00	
			C	ZPT	124.81		124.81	
			C	ZTT	3,939.82		3,939.82	
			P 09	MPP	.31		.31	
			P 07	MPP	6.17		6.17	
			P 10	MPP	4.14		4.14	
			P 09	MTT	1.49		1.49	
			P 07	MTT	8.28		8.28	
			P 10	MTT	20.15		20.15	
			P	SPS	186.97		186.97	
			P	ZPT	206.29		206.29	
			P	ZTT	553.97		553.97	
								171,869.66
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP	3.75		3.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	18,124.97-			18,124.97-	
		C 11	NPP				.00	
		C 11	NTT	3,269.36-			3,269.36-	
		C	SPS	564.56			564.56	
		C	STS	34,566.11			34,566.11	
		C	STU	77,486.96			77,486.96	
		C	UPT	78.71			78.71	
		C	UTT	1,715.32-			1,715.32-	
		C	ZPT	10.14			10.14	
		C	ZTT	260.97			260.97	
		P 10	MPP	187.24			187.24	
		P 07	MPP	28.16			28.16	
		P 06	MPP	63.96			63.96	
		P 03	MPP	8.81			8.81	
		P 10	MTT	1,872.22			1,872.22	
		P 07	MTT	37.80			37.80	
		P 06	MTT	85.87			85.87	
		P 03	MTT	6.87			6.87	
		P 10	NPP	3.31			3.31	
		P 08	NPP	23.21			23.21	
		P 04	NPP	5.47			5.47	
		P 01	NPP	10.99			10.99	
		P 01	NTT	5.83			5.83	
		P 08	NTT	39.01			39.01	
		P 04	NTT	3.94			3.94	
		P 10	NTT	14.58			14.58	
		P	SPS	2,044.71			2,044.71	
		P	UPT	27.26			27.26	
		P	UTT	64.99			64.99	
		P	ZPT	6.14			6.14	
		P	ZTT	8.25			8.25	
								94,410.17
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 11	MPP	2.43		2.43	
			C 11	MTT	67,553.15-		67,553.15-	
			C 11	NPP			.00	
			C 11	NTT	4,597.14-		4,597.14-	
			C	SPS	1,170.55		1,170.55	
			C	STS	49,905.77		49,905.77	
			C	STU	251,733.02		251,733.02	
			C	UPT	109.48		109.48	
			C	UTT	719.70		719.70	
			C	ZPT	18.06		18.06	
			C	ZTT	752.58		752.58	
			P 10	MPP	12.18		12.18	
			P 09	MPP	7.55		7.55	
			P 07	MPP	127.30		127.30	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	158.49			158.49	
		P 05	MPP	241.67			241.67	
		P 04	MPP	101.67			101.67	
		P 10	MTT	121.66			121.66	
		P 09	MTT	73.36			73.36	
		P 07	MTT	224.69			224.69	
		P 06	MTT	197.37			197.37	
		P 05	MTT	262.45			262.45	
		P 04	MTT	92.01			92.01	
		P 10	NPP	6.90			6.90	
		P 09	NPP	148.13			148.13	
		P 05	NPP	6.32			6.32	
		P 04	NPP	10.68			10.68	
		P 03	NPP	.52			.52	
		P 01	NPP	5.86			5.86	
		P 09	NTT	356.93			356.93	
		P 05	NTT	63.20			63.20	
		P 04	NTT	7.68			7.68	
		P 03	NTT	1.69			1.69	
		P 01	NTT	3.26			3.26	
		P 10	NTT	31.14			31.14	
		P	SPS	2,780.33			2,780.33	
		P	UPT	14.77			14.77	
		P	UTT	25.66			25.66	
		P	ZPT	119.75			119.75	
		P	ZTT	260.99			260.99	
								237,725.51
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 11	MPP			.00	
			C 11	MTT	22.12-		22.12-	
			C 11	NPP			.00	
			C 11	NTT	2.56-		2.56-	
			C	SPS	1.94		1.94	
			C	STS	105.28		105.28	
			C	STU	1,116.99		1,116.99	
			C	UPT	.13		.13	
			C	UTT	1.28		1.28	
			P 06	MPP	.31		.31	
			P 06	MTT	.42		.42	
			P	SPS	6.88		6.88	
								1,208.55
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 11	MPP	.90		.90	
			C 11	MTT	14,744.34-		14,744.34-	
			C 11	NPP			.00	
			C 11	NTT	1,332.61-		1,332.61-	
			C	SPS	1,560.53		1,560.53	
			C	STS	23,676.70		23,676.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	62,066.40			62,066.40	
					C	UPT	56.99			56.99	
					C	UTT	3,031.29-			3,031.29-	
					C	ZPT	24.21			24.21	
					C	ZTT	613.99			613.99	
					P 10	MPP	8.83			8.83	
					P 09	MPP	6.48			6.48	
					P 05	MPP	66.05			66.05	
					P 10	MTT	153.01			153.01	
					P 09	MTT	31.58			31.58	
					P 05	MTT	71.40			71.40	
					P 09	NPP	1.44			1.44	
					P 10	NPP	13.42			13.42	
					P 10	NTT	63.61			63.61	
					P 09	NTT	3.45			3.45	
					P	SPS	4,960.00			4,960.00	
					P	UPT	93.11			93.11	
					P	UTT	128.54			128.54	
					P	ZPT	52.60			52.60	
					P	ZTT	216.18			216.18	
											74,761.18
DD11	UPLAND UNIFIED SCHOOL BOND		KDG	K53 K53	C 11	MPP				.00	
					C 11	MTT	3,177.32-			3,177.32-	
					C 11	NPP				.00	
					C 11	NTT	262.75-			262.75-	
					C	SPS	686.57			686.57	
					C	STS	26,190.22			26,190.22	
					C	STU	114,365.29			114,365.29	
					C	UPT	46.19			46.19	
					C	UTT	911.00			911.00	
					C	ZPT	5.55			5.55	
					C	ZTT	175.43			175.43	
					P 06	MPP	27.17			27.17	
					P 10	MPP	18.78			18.78	
					P 07	MPP	10.50			10.50	
					P 06	MTT	64.00			64.00	
					P 10	MTT	212.66			212.66	
					P 07	MTT	18.60			18.60	
					P 10	NPP	8.71			8.71	
					P 10	NTT	24.67			24.67	
					P	SPS	13.42			13.42	
					P	UPT	3.28			3.28	
					P	UTT	17.51			17.51	
											139,359.48
DD12	COLTON UNIFIED SCHOOL BOND		KAX	K18 K18	C 11	MPP				.00	
					C 11	MTT	35,517.07-			35,517.07-	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NPP				.00	
		C 11	NTT	3,773.38-			3,773.38-	
		C	SPS	2,364.28			2,364.28	
		C	STS	44,757.90			44,757.90	
		C	STU	136,426.50			136,426.50	
		C	UPT	194.21			194.21	
		C	UTT	2,131.07			2,131.07	
		C	ZPT	38.95			38.95	
		C	ZTT	682.90			682.90	
		P 10	MPP	29.77			29.77	
		P 08	MPP	50.14			50.14	
		P 06	MPP	39.50			39.50	
		P 10	MTT	297.65			297.65	
		P 08	MTT	130.25			130.25	
		P 06	MTT	53.02			53.02	
		P 10	NPP	16.36			16.36	
		P 10	NTT	91.06			91.06	
		P	SPS	1,462.17			1,462.17	
		P	UPT	29.87			29.87	
		P	UTT	75.07			75.07	
		P	ZPT	27.65			27.65	
		P	ZTT	128.93			128.93	
								149,736.80
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP	1.52			1.52	
		C 11	MTT	4,641.24-			4,641.24-	
		C 11	NPP	62.09			62.09	
		C 11	NTT	6.63			6.63	
		C	SPS	611.94			611.94	
		C	STS	39,742.77			39,742.77	
		C	STU	86,297.00			86,297.00	
		C	UPT	122.94			122.94	
		C	UTT	1,049.10			1,049.10	
		C	ZPT	11.51			11.51	
		C	ZTT	282.09			282.09	
		P 10	MPP	17.55			17.55	
		P 07	MPP	33.23			33.23	
		P 06	MPP	92.09			92.09	
		P 05	MPP	69.58			69.58	
		P 10	MTT	147.29			147.29	
		P 07	MTT	53.33			53.33	
		P 06	MTT	123.61			123.61	
		P 05	MTT	77.74			77.74	
		P 10	NPP	37.91			37.91	
		P 09	NPP	1.06			1.06	
		P 07	NPP	63.86			63.86	
		P 10	NTT	177.56			177.56	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	3.76			3.76	
					P 07	NTT	83.75			83.75	
					P	SPS	932.60			932.60	
					P	UPT	38.56			38.56	
					P	UTT	169.70			169.70	
					P	ZPT	31.90			31.90	
					P	ZTT	84.60			84.60	
											125,786.03
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 11	MPP	.04			.04	
					C 11	MTT	9,291.26-			9,291.26-	
					C 11	NPP	.00			.00	
					C 11	NTT	1,768.38-			1,768.38-	
					C	SPS	187.03			187.03	
					C	STS	7,493.57			7,493.57	
					C	STU	24,217.15			24,217.15	
					C	UPT	4.21			4.21	
					C	UTT	.04-			.04-	
					C	ZPT	1.89			1.89	
					C	ZTT	67.28			67.28	
					P 09	MPP	7.61			7.61	
					P 08	MPP	346.43			346.43	
					P 10	MPP	.95			.95	
					P 09	MTT	37.22			37.22	
					P 08	MTT	899.80			899.80	
					P 10	MTT	7.12			7.12	
					P 10	NPP	8.80			8.80	
					P 08	NPP	10.42			10.42	
					P 10	NTT	41.87			41.87	
					P 08	NTT	15.22			15.22	
					P	SPS	1,426.78			1,426.78	
					P	UPT	3.76			3.76	
					P	UTT	24.59			24.59	
					P	ZPT	15.46			15.46	
					P	ZTT	36.50			36.50	
											23,794.02
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 11	MPP	.39			.39	
					C 11	MTT	5,485.33-			5,485.33-	
					C 11	NPP	.00			.00	
					C 11	NTT	869.93-			869.93-	
					C	SPS	214.56			214.56	
					C	STS	10,854.14			10,854.14	
					C	STU	17,706.62			17,706.62	
					C	UPT	27.41			27.41	
					C	UTT	189.58			189.58	
					C	ZPT	9.14			9.14	
					C	ZTT	253.03			253.03	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	10 MPP		.82			.82	
				P	09 MPP		.16			.16	
				P	09 MTT		.73			.73	
				P	10 MTT		7.25			7.25	
				P	SPS		103.42			103.42	
				P	UPT		.29			.29	
				P	UTT		1.00			1.00	
				P	ZPT		1.28			1.28	
				P	ZTT		6.51			6.51	
											23,021.07
TOTAL AGENCY TRANSFERS										1,290,822.48	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 83	MPP	4.94			4.94	
		P 83	MTT	1.01			1.01	
								5.95
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.04			.04	
								.04
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 11	MPP	1.75			1.75	
		C 11	MTT	23,231.05-			23,231.05-	
		C 11	NPP				.00	
		C 11	NTT	1,468.37-			1,468.37-	
		C	SPS	748.02			748.02	
		C	STS	46,384.29			46,384.29	
		C	STU	112,941.66			112,941.66	
		C	UPT	265.48			265.48	
		C	UTT	485.14			485.14	
		C	ZPT	7.51			7.51	
		C	ZTT	270.37			270.37	
		P 10	MPP	8.98			8.98	
		P 09	MPP	134.09			134.09	
		P 08	MPP	.34			.34	
		P 07	MPP	6.41			6.41	
		P 06	MPP	43.87			43.87	
		P 05	MPP	128.48			128.48	
		P 04	MPP	21.49			21.49	
		P 10	MTT	84.98			84.98	
		P 09	MTT	657.17			657.17	
		P 08	MTT	.89			.89	
		P 07	MTT	11.34			11.34	
		P 06	MTT	58.91			58.91	
		P 05	MTT	139.05			139.05	
		P 04	MTT	16.72			16.72	
		P 10	NPP	16.95			16.95	
		P 09	NPP	1.68			1.68	
		P 06	NPP	24.36			24.36	
		P 04	NPP	1.73			1.73	
		P 10	NTT	77.72			77.72	
		P 04	NTT	17.34			17.34	
		P 09	NTT	6.34			6.34	
		P 06	NTT	28.16			28.16	
		P	SPS	1,734.16			1,734.16	
		P	UPT	45.89			45.89	
		P	UTT	1,127.35			1,127.35	
		P	ZPT	22.63			22.63	
		P	ZTT	61.71			61.71	
								140,883.54
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 11	MPP	3.56-			3.56-	
		C 11	MTT	24,496.84-			24,496.84-	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	STU	1,097.90			1,097.90	
					C 11	MTT	106.25-			106.25-	
					C 10	MTT	34.14-			34.14-	
					C 11	NTT	3.16-			3.16-	
					C 10	NTT	2.07-			2.07-	
					C	STS	1,461.01			1,461.01	
					C	UTT	3.07			3.07	
					P 08	MPP				.00	
					P 08	MTT				.00	
					P 10	NTT	.66			.66	
											2,417.02
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	P 83	MPP	4.71			4.71	
					P 83	MTT	.96			.96	
											5.67
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MPP	1.26			1.26	
					C 11	MTT	2,146.68-			2,146.68-	
					C 11	NPP				.00	
					C 11	NTT	229.52-			229.52-	
					C	SPS	223.03			223.03	
					C	STS	12,442.32			12,442.32	
					C	STU	42,676.03			42,676.03	
					C	UPT	7.20			7.20	
					C	UTT	58.90-			58.90-	
					C	ZPT	2.90			2.90	
					C	ZTT	119.50			119.50	
					P 06	MPP	39.55			39.55	
					P 10	MPP	1.25			1.25	
					P 09	MPP	.26			.26	
					P 06	MTT	53.08			53.08	
					P 10	MTT	6.37			6.37	
					P 09	MTT	1.25			1.25	
					P 10	NPP	2.01			2.01	
					P 10	NTT	11.49			11.49	
					P	SPS	242.62			242.62	
											53,395.02
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 11	MPP				.00	
					C 11	MTT	3,393.49-			3,393.49-	
					C 11	NPP				.00	
					C 11	NTT	237.13-			237.13-	
					C	SPS	149.89			149.89	
					C	STS	9,875.50			9,875.50	
					C	STU	14,100.18			14,100.18	
					C	UPT	34.97			34.97	
					C	UTT	253.55			253.55	
					C	ZPT	2.94			2.94	
					C	ZTT	109.39			109.39	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	27.70			27.70	
		P 06	MPP	69.63			69.63	
		P 06	MTT	93.49			93.49	
		P 09	MTT	145.77			145.77	
		P	SPS	535.82			535.82	
		P	UPT	52.64			52.64	
		P	UTT	236.25			236.25	
		P	ZPT	2.40			2.40	
		P	ZTT	11.73			11.73	
								22,071.23
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 11	MPP				.00	
		C 11	MTT	280.89-			280.89-	
		C 11	NPP				.00	
		C 11	NTT	51.53-			51.53-	
		C	SPS	2.98			2.98	
		C	STS	143.61			143.61	
		C	STU	2,783.84			2,783.84	
		C	UPT	.25			.25	
		C	UTT	2.51			2.51	
		P	SPS	176.68			176.68	
		P	UPT	.18			.18	
		P	UTT	1.79			1.79	
								2,779.42
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 11	MPP				.00	
		C 11	MTT	1,534.19-			1,534.19-	
		C 11	NPP				.00	
		C 11	NTT	27.07-			27.07-	
		C	SPS	12.21			12.21	
		C	STS	18,223.00			18,223.00	
		C	STU	10,089.54			10,089.54	
		C	UPT	4.63			4.63	
		C	UTT	37.83			37.83	
		P 10	NPP	.56			.56	
		P 10	NTT	3.23			3.23	
								26,809.74
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP				.00	
		C 11	MTT	10,973.82-			10,973.82-	
		C 11	NPP				.00	
		C 11	NTT	605.13-			605.13-	
		C	SPS	462.88			462.88	
		C	STS	17,481.10			17,481.10	
		C	STU	23,944.81			23,944.81	
		C	UPT	265.41			265.41	
		C	UTT	319.46			319.46	
		C	ZPT	6.07			6.07	
		C	ZTT	166.70			166.70	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	8.85			8.85	
		P 10	MPP	3.58			3.58	
		P 07	MPP	4.71			4.71	
		P 05	MTT	9.73			9.73	
		P 10	MTT	35.83			35.83	
		P 07	MTT	8.32			8.32	
		P 10	NPP	7.63			7.63	
		P 04	NPP	1.73			1.73	
		P 10	NTT	34.11			34.11	
		P 04	NTT	17.34			17.34	
		P	SPS	564.79			564.79	
		P	UPT	15.34			15.34	
		P	UTT	37.73			37.73	
		P	ZPT	27.34			27.34	
		P	ZTT	85.00			85.00	
								31,929.51
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP	.55			.55	
		C 11	MTT	20,888.18-			20,888.18-	
		C 11	NPP				.00	
		C 11	NTT	4,549.59-			4,549.59-	
		C	SPS	778.05			778.05	
		C	STS	28,233.42			28,233.42	
		C	STU	40,605.28			40,605.28	
		C	UPT	228.68			228.68	
		C	UTT	1,585.19			1,585.19	
		C	ZPT	7.16			7.16	
		C	ZTT	356.38			356.38	
		P 10	MPP	11.06			11.06	
		P 06	MPP	49.07			49.07	
		P 10	MTT	60.10			60.10	
		P 06	MTT	65.88			65.88	
		P 10	NPP	8.12			8.12	
		P 10	NTT	41.93			41.93	
		P	SPS	768.45			768.45	
		P	ZPT	7.47			7.47	
		P	ZTT	39.65			39.65	
								47,408.67
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 11	MPP	.15			.15	
		C 11	MTT	119.60-			119.60-	
		C 11	NPP				.00	
		C 11	NTT	23.42-			23.42-	
		C	SPS	14.95			14.95	
		C	STS	298.54			298.54	
		C	STU	614.22			614.22	
		P	SPS	13.51			13.51	
								798.35
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 11	MPP	3.89-			3.89-	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 11	MTT	3,598.54-		3,598.54-	
		C 10	MTT	888.99-		888.99-	
		C 09	MTT	13.11-		13.11-	
		C 08	MTT	5.48-		5.48-	
		C 07	MTT	.56-		.56-	
		C 06	MTT	.14-		.14-	
		C 05	MTT	.06-		.06-	
		C 03	MTT			.00	
		C 02	MTT			.00	
		C 11	NTT	405.62-		405.62-	
		C 10	NTT	301.85-		301.85-	
		C 09	NTT	4.23-		4.23-	
		C 08	NTT	.65-		.65-	
		C 07	NTT			.00	
		C 06	NTT	.04-		.04-	
		C 05	NTT	.02-		.02-	
		C 96	NTT			.00	
		C	STS	12,408.72		12,408.72	
		C	UTT	6.66		6.66	
		C	ZTT	171.19		171.19	
		C	STU	423,060.83		423,060.83	
		P 10	MPP	6.21		6.21	
		P 09	MPP	13.48		13.48	
		P 08	MPP	5.97		5.97	
		P 07	MPP	6.56		6.56	
		P 06	MPP	11.21		11.21	
		P 05	MPP	17.84		17.84	
		P 04	MPP	2.57		2.57	
		P 03	MPP	1.59		1.59	
		P 02	MPP	.05		.05	
		P 10	MTT	63.79		63.79	
		P 09	MTT	74.57		74.57	
		P 08	MTT	25.02		25.02	
		P 07	MTT	13.88		13.88	
		P 06	MTT	15.33		15.33	
		P 05	MTT	20.29		20.29	
		P 04	MTT	2.58		2.58	
		P 03	MTT	1.24		1.24	
		P 02	MTT	.04		.04	
		P 08	NTT	4.39		4.39	
		P 07	NTT	6.70		6.70	
		P 06	NTT	3.90		3.90	
		P 05	NTT	1.44		1.44	
		P 04	NTT	2.27		2.27	
		P 03	NTT	.25		.25	
		P 02	NTT	.12		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.24			.24	
		P 00	NTT					.00	
		P 99	NTT		1.15			1.15	
		P 98	NTT		.11			.11	
		P 97	NTT		.44			.44	
		P 96	NTT		.19			.19	
		P 94	NTT		.08			.08	
		P 92	NTT		.05			.05	
		P 84	NTT		.05			.05	
		P 10	NTT		16.64			16.64	
		P 09	NTT		2.31			2.31	
		P	UTT		37.29			37.29	
		P	ZTT		46.14			46.14	
									430,834.09
TOTAL AGENCY TRANSFERS									430,834.09

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 11	MTT	42,272.51-			42,272.51-	
		C 10	MTT	10,705.09-			10,705.09-	
		C 09	MTT	153.61-			153.61-	
		C 08	MTT	68.91-			68.91-	
		C 07	MTT	7.31-			7.31-	
		C 06	MTT	1.73-			1.73-	
		C 05	MTT	.74-			.74-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	4,764.92-			4,764.92-	
		C 10	NTT	3,634.85-			3,634.85-	
		C 09	NTT	49.58-			49.58-	
		C 08	NTT	8.09-			8.09-	
		C 07	NTT				.00	
		C 06	NTT	.53-			.53-	
		C 05	NTT	.23-			.23-	
		C 96	NTT	.01-			.01-	
		C	STS	145,766.96			145,766.96	
		C	UTT	78.24			78.24	
		C	ZTT	2,011.06			2,011.06	
		C	STU	323,760.61			323,760.61	
		C	XNS	513.30	XCC		513.30	
		P 10	MPP	74.79			74.79	
		P 09	MPP	157.87			157.87	
		P 08	MPP	75.05			75.05	
		P 07	MPP	84.27			84.27	
		P 06	MPP	145.56			145.56	
		P 05	MPP	221.28			221.28	
		P 04	MPP	29.29			29.29	
		P 03	MPP	16.50			16.50	
		P 02	MPP	.41			.41	
		P 10	MTT	768.13			768.13	
		P 09	MTT	873.69			873.69	
		P 08	MTT	314.65			314.65	
		P 07	MTT	178.34			178.34	
		P 06	MTT	199.11			199.11	
		P 05	MTT	251.60			251.60	
		P 04	MTT	29.38			29.38	
		P 03	MTT	12.84			12.84	
		P 02	MTT	.32			.32	
		P 10	NTT	200.42			200.42	
		P 09	NTT	27.04			27.04	
		P 08	NTT	55.21			55.21	
		P 07	NTT	86.08			86.08	
		P 06	NTT	50.56			50.56	
		P 05	NTT	17.81			17.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		25.99			25.99	
		P 03	NTT		2.65			2.65	
		P 02	NTT		1.02			1.02	
		P 01	NTT		1.91			1.91	
		P 00	NTT					.00	
		P 99	NTT		9.90			9.90	
		P 98	NTT		.97			.97	
		P 97	NTT		3.33			3.33	
		P 96	NTT		1.39			1.39	
		P 94	NTT		.57			.57	
		P 92	NTT		.33			.33	
		P 84	NTT		.19			.19	
		P	UTT		449.24			449.24	
		P	ZTT		555.50			555.50	
									415,385.25
TOTAL AGENCY TRANSFERS									415,385.25

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 11	MTT	2,966.85-			2,966.85-	
		C 10	MTT	758.90-			758.90-	
		C 09	MTT	11.28-			11.28-	
		C 08	MTT	5.13-			5.13-	
		C 07	MTT	.53-			.53-	
		C 06	MTT	.13-			.13-	
		C 05	MTT	.05-			.05-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	334.42-			334.42-	
		C 10	NTT	257.68-			257.68-	
		C 09	NTT	3.65-			3.65-	
		C 08	NTT	.61-			.61-	
		C 07	NTT				.00	
		C 06	NTT	.04-			.04-	
		C 05	NTT	.01-			.01-	
		C	STS	10,230.50			10,230.50	
		C	UTT	5.50			5.50	
		C	ZTT	141.15			141.15	
		C	STU	49,790.32			49,790.32	
		P 10	MPP	5.30			5.30	
		P 09	MPP	11.60			11.60	
		P 08	MPP	5.58			5.58	
		P 07	MPP	6.17			6.17	
		P 06	MPP	10.61			10.61	
		P 05	MPP	15.18			15.18	
		P 04	MPP	2.03			2.03	
		P 03	MPP	1.18			1.18	
		P 02	MPP	.03			.03	
		P 10	MTT	54.46			54.46	
		P 09	MTT	64.19			64.19	
		P 08	MTT	23.40			23.40	
		P 07	MTT	13.06			13.06	
		P 06	MTT	14.51			14.51	
		P 05	MTT	17.27			17.27	
		P 04	MTT	2.03			2.03	
		P 03	MTT	.92			.92	
		P 02	MTT	.03			.03	
		P 08	NTT	4.11			4.11	
		P 07	NTT	6.30			6.30	
		P 06	NTT	3.69			3.69	
		P 05	NTT	1.23			1.23	
		P 04	NTT	1.80			1.80	
		P 03	NTT	.19			.19	
		P 02	NTT	.07			.07	
		P 01	NTT	.16			.16	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	00 NTT					.00	
				P	10 NTT		14.20			14.20	
				P	09 NTT		1.98			1.98	
				P	UTT		31.86			31.86	
				P	ZTT		39.39			39.39	
											56,180.72
TOTAL AGENCY TRANSFERS											56,180.72

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	34,046.38-			34,046.38-	
		C 10	MTT	8,764.99-			8,764.99-	
		C 09	MTT	128.96-			128.96-	
		C 08	MTT	59.97-			59.97-	
		C 07	MTT	6.44-			6.44-	
		C 06	MTT	1.53-			1.53-	
		C 05	MTT	.65-			.65-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	3,837.68-			3,837.68-	
		C 10	NTT	2,976.10-			2,976.10-	
		C 09	NTT	41.62-			41.62-	
		C 08	NTT	7.04-			7.04-	
		C 07	NTT				.00	
		C 06	NTT	.47-			.47-	
		C 05	NTT	.20-			.20-	
		C 96	NTT	.02-			.02-	
		C	STS	117,401.08			117,401.08	
		C	UTT	63.02			63.02	
		C	ZTT	1,619.71			1,619.71	
		C	STU	357,075.44			357,075.44	
		C	XNS	130.80	XCC		130.80	
		C 10	XRM	36.49-	XCC	.09-	36.40-	
		C 10	XRM	226.68-	XCC	.57-	226.11-	
		C 10	XRN	86.32-	XCC	.22-	86.10-	
		P 10	MPP	61.23			61.23	
		P 09	MPP	132.54			132.54	
		P 08	MPP	65.30			65.30	
		P 07	MPP	74.27			74.27	
		P 06	MPP	129.21			129.21	
		P 05	MPP	195.09			195.09	
		P 04	MPP	25.91			25.91	
		P 03	MPP	14.79			14.79	
		P 02	MPP	.38			.38	
		P 10	MTT	628.92			628.92	
		P 09	MTT	733.49			733.49	
		P 08	MTT	273.81			273.81	
		P 07	MTT	157.19			157.19	
		P 06	MTT	176.74			176.74	
		P 05	MTT	221.83			221.83	
		P 04	MTT	25.99			25.99	
		P 03	MTT	11.51			11.51	
		P 02	MTT	.29			.29	
		P 10	NTT	164.09			164.09	
		P 09	NTT	22.70			22.70	
		P 08	NTT	48.04			48.04	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	20,148.05-			20,148.05-	
		C 10	MTT	5,213.47-			5,213.47-	
		C 09	MTT	79.83-			79.83-	
		C 08	MTT	38.06-			38.06-	
		C 07	MTT	4.36-			4.36-	
		C 06	MTT	1.01-			1.01-	
		C 05	MTT	.39-			.39-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 11	NTT	2,271.06-			2,271.06-	
		C 10	NTT	1,770.20-			1,770.20-	
		C 09	NTT	25.76-			25.76-	
		C 08	NTT	4.48-			4.48-	
		C 07	NTT				.00	
		C 06	NTT	.30-			.30-	
		C 05	NTT	.12-			.12-	
		C 96	NTT	.01-			.01-	
		C	STS	69,475.86			69,475.86	
		C	UTT	37.29			37.29	
		C	ZTT	958.52			958.52	
		C	STU	224,003.10			224,003.10	
		P 10	MPP	36.42			36.42	
		P 09	MPP	82.04			82.04	
		P 08	MPP	41.46			41.46	
		P 07	MPP	50.31			50.31	
		P 06	MPP	84.22			84.22	
		P 05	MPP	118.35			118.35	
		P 04	MPP	15.13			15.13	
		P 03	MPP	8.33			8.33	
		P 02	MPP	.21			.21	
		P 10	MTT	374.09			374.09	
		P 09	MTT	454.04			454.04	
		P 08	MTT	173.80			173.80	
		P 07	MTT	106.46			106.46	
		P 06	MTT	115.20			115.20	
		P 05	MTT	134.57			134.57	
		P 04	MTT	15.17			15.17	
		P 03	MTT	6.48			6.48	
		P 02	MTT	.16			.16	
		P 10	NTT	97.61			97.61	
		P 09	NTT	14.05			14.05	
		P 08	NTT	30.49			30.49	
		P 07	NTT	51.39			51.39	
		P 06	NTT	29.26			29.26	
		P 05	NTT	9.53			9.53	
		P 04	NTT	13.42			13.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.33			1.33	
		P 02	NTT		.53			.53	
		P 01	NTT		1.05			1.05	
		P 00	NTT					.00	
		P 99	NTT		5.89			5.89	
		P 98	NTT		.59			.59	
		P 97	NTT		2.06			2.06	
		P 96	NTT		.88			.88	
		P 94	NTT		.38			.38	
		P 92	NTT		.22			.22	
		P 84	NTT		.10			.10	
		P	UTT		218.79			218.79	
		P	ZTT		270.53			270.53	
									267,482.21
TOTAL AGENCY TRANSFERS									267,482.21

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	21,529.21			21,529.21	
		C	UTT	11.56			11.56	
		C	ZTT	297.02			297.02	
		C	STU	61,657.85			61,657.85	
		P	UTT	67.96			67.96	
		P	ZTT	84.06			84.06	
								83,647.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	2,492.73-			2,492.73-	
		C 09	MTT	35.43-			35.43-	
		C 08	MTT	16.19-			16.19-	
		C 07	MTT	1.79-			1.79-	
		C 06	MTT	.40-			.40-	
		C 05	MTT	.15-			.15-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	846.39-			846.39-	
		C 09	NTT	11.44-			11.44-	
		C 08	NTT	1.90-			1.90-	
		C 07	NTT				.00	
		C 06	NTT	.13-			.13-	
		C 05	NTT	.04-			.04-	
		C 96	NTT				.00	
		P 10	MPP	17.42			17.42	
		P 09	MPP	36.43			36.43	
		P 08	MPP	17.63			17.63	
		P 07	MPP	20.68			20.68	
		P 06	MPP	34.02			34.02	
		P 05	MPP	43.48			43.48	
		P 04	MPP	6.34			6.34	
		P 03	MPP	3.67			3.67	
		P 02	MPP	.09			.09	
		P 83	MPP	6.43			6.43	
		P 10	MTT	178.86			178.86	
		P 09	MTT	201.56			201.56	
		P 08	MTT	73.93			73.93	
		P 07	MTT	43.76			43.76	
		P 06	MTT	46.53			46.53	
		P 05	MTT	49.44			49.44	
		P 04	MTT	6.35			6.35	
		P 03	MTT	2.86			2.86	
		P 02	MTT	.07			.07	
		P 83	MTT	1.32			1.32	
		P 10	NTT	46.66			46.66	
		P 09	NTT	6.24			6.24	
		P 08	NTT	12.98			12.98	
		P 07	NTT	21.12			21.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		11.82			11.82	
		P 05	NTT		3.50			3.50	
		P 04	NTT		5.62			5.62	
		P 03	NTT		.59			.59	
		P 02	NTT		.20			.20	
		P 01	NTT		.40			.40	
		P 00	NTT					.00	
		P 99	NTT		2.09			2.09	
		P 98	NTT		.21			.21	
		P 97	NTT		.61			.61	
		P 96	NTT		.24			.24	
		P 94	NTT		.08			.08	
		P 92	NTT		.05			.05	
		P 84	NTT		.03			.03	
									2,503.28-
TOTAL AGENCY TRANSFERS									81,144.38

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	45,497.26			45,497.26	
					C	UTT	24.42			24.42	
					C	ZTT	627.70			627.70	
					C	STU	71,476.23			71,476.23	
					P	UTT	139.63			139.63	
					P	ZTT	172.64			172.64	
											117,937.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 10	MTT	1,960.61-			1,960.61-	
					C 09	MTT	28.58-			28.58-	
					C 08	MTT	13.37-			13.37-	
					C 07	MTT	1.51-			1.51-	
					C 06	MTT	.39-			.39-	
					C 05	MTT	.16-			.16-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 96	NTT	.01-			.01-	
					C 05	NTT	.05-			.05-	
					C 06	NTT	.12-			.12-	
					C 07	NTT				.00	
					C 08	NTT	1.57-			1.57-	
					C 09	NTT	9.23-			9.23-	
					C 10	NTT	665.72-			665.72-	
					P 10	MPP	13.69			13.69	
					P 09	MPP	29.37			29.37	
					P 08	MPP	14.55			14.55	
					P 07	MPP	17.42			17.42	
					P 06	MPP	32.42			32.42	
					P 05	MPP	48.27			48.27	
					P 04	MPP	7.95			7.95	
					P 03	MPP	5.22			5.22	
					P 02	MPP	.12			.12	
					P 83	MPP	19.97			19.97	
					P 10	MTT	140.68			140.68	
					P 09	MTT	162.55			162.55	
					P 08	MTT	61.01			61.01	
					P 07	MTT	36.86			36.86	
					P 06	MTT	44.35			44.35	
					P 05	MTT	54.89			54.89	
					P 04	MTT	7.97			7.97	
					P 03	MTT	4.06			4.06	
					P 02	MTT	.10			.10	
					P 83	MTT	4.08			4.08	
					P 84	NTT	.10			.10	
					P 92	NTT	.16			.16	
					P 94	NTT	.25			.25	
					P 96	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		1.36			1.36	
		P 98	NTT		.38			.38	
		P 99	NTT		3.86			3.86	
		P 00	NTT					.00	
		P 01	NTT		.66			.66	
		P 02	NTT		.32			.32	
		P 03	NTT		.84			.84	
		P 04	NTT		7.05			7.05	
		P 05	NTT		3.88			3.88	
		P 06	NTT		11.26			11.26	
		P 07	NTT		17.79			17.79	
		P 08	NTT		10.70			10.70	
		P 09	NTT		5.03			5.03	
		P 10	NTT		36.71			36.71	
									1,874.85-
TOTAL AGENCY TRANSFERS									116,063.03

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 83 MPP	8.94		8.94	
		P 83 MTT	1.84		1.84	
		P 84 NTT	.04		.04	
						10.82
TOTAL AGENCY TRANSFERS						10.82

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	16,774.69			16,774.69	
		C	UTT	9.01			9.01	
		C	ZTT	231.43			231.43	
		C	STU	63,221.32			63,221.32	
		P	UTT	51.33			51.33	
		P	ZTT	63.47			63.47	
								80,351.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 10	MTT	1,445.23-			1,445.23-	
		C 09	MTT	20.58-			20.58-	
		C 08	MTT	9.47-			9.47-	
		C 07	MTT	1.07-			1.07-	
		C 06	MTT	.27-			.27-	
		C 05	MTT	.11-			.11-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	490.72-			490.72-	
		C 09	NTT	6.64-			6.64-	
		C 08	NTT	1.11-			1.11-	
		C 07	NTT				.00	
		C 06	NTT	.08-			.08-	
		C 05	NTT	.04-			.04-	
		C 96	NTT				.00	
		P 10	MPP	10.10			10.10	
		P 09	MPP	21.15			21.15	
		P 08	MPP	10.32			10.32	
		P 07	MPP	12.31			12.31	
		P 06	MPP	22.49			22.49	
		P 05	MPP	34.09			34.09	
		P 04	MPP	5.54			5.54	
		P 03	MPP	3.52			3.52	
		P 02	MPP	.09			.09	
		P 83	MPP	12.29			12.29	
		P 10	MTT	103.71			103.71	
		P 09	MTT	117.06			117.06	
		P 08	MTT	43.26			43.26	
		P 07	MTT	26.07			26.07	
		P 06	MTT	30.77			30.77	
		P 05	MTT	38.75			38.75	
		P 04	MTT	5.56			5.56	
		P 03	MTT	2.74			2.74	
		P 02	MTT	.07			.07	
		P 83	MTT	2.51			2.51	
		P 10	NTT	27.06			27.06	
		P 09	NTT	3.62			3.62	
		P 08	NTT	7.59			7.59	
		P 07	NTT	12.58			12.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		7.81			7.81	
		P 05	NTT		2.75			2.75	
		P 04	NTT		4.92			4.92	
		P 03	NTT		.56			.56	
		P 02	NTT		.21			.21	
		P 01	NTT		.43			.43	
		P 00	NTT					.00	
		P 99	NTT		2.49			2.49	
		P 98	NTT		.25			.25	
		P 97	NTT		.86			.86	
		P 96	NTT		.37			.37	
		P 94	NTT		.15			.15	
		P 92	NTT		.09			.09	
		P 84	NTT		.06			.06	
									1,401.12-
TOTAL AGENCY TRANSFERS									78,950.13

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	45,298.51			45,298.51	
		C	UTT	24.31			24.31	
		C	ZTT	624.96			624.96	
		C	STU	89,587.55			89,587.55	
		C 11	XRM	127.63-	XCC	.32-	127.31-	
		C 10	XRM	12.14-	XCC	.03-	12.11-	
		C 10	XRM	13.64-	XCC	.03-	13.61-	
		C 11	XRM	36.96-	XCC	.09-	36.87-	
		C 11	XRN	4.50-	XCC	.01-	4.49-	
		C 10	XRN	4.21-	XCC	.01-	4.20-	
		C	XRS	283.60	XCC		283.60	
		C	XTU	517.40	XCC	1.29	516.11	
		P	UTT	137.77			137.77	
		P	ZTT	170.36			170.36	
		P 07	XMP	10.64			10.64	
		P 07	XRM	18.82			18.82	
								136,474.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT	828.98-			828.98-	
		C 09	MTT	11.94-			11.94-	
		C 08	MTT	5.44-			5.44-	
		C 07	MTT	.59-			.59-	
		C 06	MTT	.15-			.15-	
		C 05	MTT	.07-			.07-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	281.47-			281.47-	
		C 09	NTT	3.85-			3.85-	
		C 08	NTT	.64-			.64-	
		C 07	NTT				.00	
		C 06	NTT	.04-			.04-	
		C 05	NTT	.02-			.02-	
		C 96	NTT				.00	
		P 10	MPP	5.79			5.79	
		P 09	MPP	12.27			12.27	
		P 08	MPP	5.92			5.92	
		P 07	MPP	6.83			6.83	
		P 06	MPP	12.55			12.55	
		P 05	MPP	18.41			18.41	
		P 04	MPP	3.01			3.01	
		P 03	MPP	1.93			1.93	
		P 02	MPP	.05			.05	
		P 83	MPP	5.32			5.32	
		P 10	MTT	59.48			59.48	
		P 09	MTT	67.91			67.91	
		P 08	MTT	24.82			24.82	
		P 07	MTT	14.45			14.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	17.15			17.15	
		P 05	MTT	20.94			20.94	
		P 04	MTT	3.01			3.01	
		P 03	MTT	1.50			1.50	
		P 02	MTT	.03			.03	
		P 83	MTT	1.09			1.09	
		P 08	NTT	4.36			4.36	
		P 07	NTT	6.98			6.98	
		P 06	NTT	4.36			4.36	
		P 05	NTT	1.48			1.48	
		P 04	NTT	2.67			2.67	
		P 03	NTT	.31			.31	
		P 02	NTT	.11			.11	
		P 01	NTT	.24			.24	
		P 00	NTT				.00	
		P 99	NTT	1.25			1.25	
		P 98	NTT	.12			.12	
		P 97	NTT	.43			.43	
		P 96	NTT	.18			.18	
		P 94	NTT	.08			.08	
		P 92	NTT	.04			.04	
		P 84	NTT	.02			.02	
		P 10	NTT	15.51			15.51	
		P 09	NTT	2.10			2.10	
								810.49-
TOTAL AGENCY TRANSFERS								135,663.55

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JGZ S18 001	C	STS	40,275.34				40,275.34	
		C	UTT	21.62				21.62	
		C	ZTT	555.65				555.65	
		C	STU	171,380.15				171,380.15	
		P	UTT	120.17				120.17	
		P	ZTT	148.61				148.61	
									212,501.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	3,770.65-				3,770.65-	
		C 09	MTT	53.46-				53.46-	
		C 08	MTT	23.96-				23.96-	
		C 07	MTT	2.60-				2.60-	
		C 06	MTT	.63-				.63-	
		C 05	MTT	.25-				.25-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT	1,280.30-				1,280.30-	
		C 09	NTT	17.26-				17.26-	
		C 08	NTT	2.82-				2.82-	
		C 07	NTT					.00	
		C 06	NTT	.20-				.20-	
		C 05	NTT	.07-				.07-	
		C 96	NTT					.00	
		P 10	MPP	26.34				26.34	
		P 09	MPP	54.95				54.95	
		P 08	MPP	26.09				26.09	
		P 07	MPP	29.93				29.93	
		P 06	MPP	53.65				53.65	
		P 05	MPP	75.98				75.98	
		P 04	MPP	11.96				11.96	
		P 03	MPP	7.00				7.00	
		P 02	MPP	.15				.15	
		P 83	MPP	2.68				2.68	
		P 10	MTT	270.56				270.56	
		P 09	MTT	304.08				304.08	
		P 08	MTT	109.41				109.41	
		P 07	MTT	63.33				63.33	
		P 06	MTT	73.40				73.40	
		P 05	MTT	86.39				86.39	
		P 04	MTT	12.00				12.00	
		P 03	MTT	5.45				5.45	
		P 02	MTT	.12				.12	
		P 83	MTT	.55				.55	
		P 08	NTT	19.19				19.19	
		P 07	NTT	30.57				30.57	
		P 06	NTT	18.64				18.64	
		P 05	NTT	6.12				6.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		10.61			10.61	
		P 03	NTT		1.12			1.12	
		P 02	NTT		.39			.39	
		P 01	NTT		.72			.72	
		P 00	NTT					.00	
		P 99	NTT		2.83			2.83	
		P 98	NTT		.28			.28	
		P 97	NTT		.91			.91	
		P 96	NTT		.37			.37	
		P 94	NTT		.13			.13	
		P 92	NTT		.07			.07	
		P 84	NTT		.01			.01	
		P 10	NTT		70.60			70.60	
		P 09	NTT		9.41			9.41	
									3,766.21-
TOTAL AGENCY TRANSFERS									208,735.33

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	5,998.14			5,998.14	
		C	UTT	3.22			3.22	
		C	ZTT	82.75			82.75	
		C	STU	17,341.16			17,341.16	
		P	UTT	19.01			19.01	
		P	ZTT	23.50			23.50	
								23,467.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	192.00-			192.00-	
		C 09	MTT	2.91-			2.91-	
		C 08	MTT	1.19-			1.19-	
		C 07	MTT	.14-			.14-	
		C 06	MTT	.04-			.04-	
		C 05	MTT	.01-			.01-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 96	NTT	.01-			.01-	
		C 05	NTT	.01-			.01-	
		C 06	NTT	.01-			.01-	
		C 07	NTT				.00	
		C 08	NTT	.14-			.14-	
		C 09	NTT	.94-			.94-	
		C 10	NTT	65.20-			65.20-	
		P 10	MPP	1.34			1.34	
		P 09	MPP	2.99			2.99	
		P 08	MPP	1.30			1.30	
		P 07	MPP	1.59			1.59	
		P 06	MPP	2.85			2.85	
		P 05	MPP	4.03			4.03	
		P 04	MPP	.64			.64	
		P 03	MPP	.40			.40	
		P 02	MPP	.01			.01	
		P 83	MPP	.43			.43	
		P 10	MTT	13.77			13.77	
		P 09	MTT	16.52			16.52	
		P 08	MTT	5.44			5.44	
		P 07	MTT	3.38			3.38	
		P 06	MTT	3.90			3.90	
		P 05	MTT	4.59			4.59	
		P 04	MTT	.64			.64	
		P 03	MTT	.31			.31	
		P 02	MTT	.01			.01	
		P 83	MTT	.09			.09	
		P 84	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 96	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.10			.10	
		P 98	NTT		.03			.03	
		P 99	NTT		.28			.28	
		P 00	NTT					.00	
		P 01	NTT		.05			.05	
		P 02	NTT		.02			.02	
		P 03	NTT		.07			.07	
		P 04	NTT		.56			.56	
		P 05	NTT		.32			.32	
		P 06	NTT		.99			.99	
		P 07	NTT		1.63			1.63	
		P 08	NTT		.96			.96	
		P 09	NTT		.51			.51	
		P 10	NTT		3.59			3.59	
									189.18-
TOTAL AGENCY TRANSFERS									23,278.60

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 83 MPP	11.03		11.03	
		P 83 MTT	2.25		2.25	
		P 84 NTT	.05		.05	
						13.33
TOTAL AGENCY TRANSFERS						13.33

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 MPP	1.75		1.75	
		P 83 MTT	.36		.36	
		P 84 NTT	.01		.01	
						2.12
TOTAL AGENCY TRANSFERS						2.12

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	491.02			491.02	
		C	UTT	.27			.27	
		C	ZTT	6.78			6.78	
		C	STU	1,202.11			1,202.11	
		P	UTT	1.52			1.52	
		P	ZTT	1.90			1.90	
								1,703.60
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 10	MTT	31.09-			31.09-	
		C 09	MTT	.44-			.44-	
		C 08	MTT	.20-			.20-	
		C 07	MTT	.01-			.01-	
		C 06	MTT				.00	
		C 05	MTT	.01-			.01-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	10.55-			10.55-	
		C 09	NTT	.14-			.14-	
		C 08	NTT	.02-			.02-	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 96	NTT				.00	
		P 10	MPP	.22			.22	
		P 09	MPP	.45			.45	
		P 08	MPP	.22			.22	
		P 07	MPP	.21			.21	
		P 06	MPP	.38			.38	
		P 05	MPP	.57			.57	
		P 04	MPP	.09			.09	
		P 03	MPP	.05			.05	
		P 02	MPP				.00	
		P 83	MPP	.41			.41	
		P 10	MTT	2.23			2.23	
		P 09	MTT	2.53			2.53	
		P 08	MTT	.92			.92	
		P 07	MTT	.44			.44	
		P 06	MTT	.52			.52	
		P 05	MTT	.65			.65	
		P 04	MTT	.09			.09	
		P 03	MTT	.04			.04	
		P 02	MTT				.00	
		P 83	MTT	.09			.09	
		P 08	NTT	.16			.16	
		P 07	NTT	.21			.21	
		P 06	NTT	.13			.13	
		P 05	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.08			.08	
		P 03	NTT					.00	
		P 02	NTT		.01			.01	
		P 01	NTT		.01			.01	
		P 00	NTT					.00	
		P 99	NTT		1.48			1.48	
		P 98	NTT		.15			.15	
		P 97	NTT		.01			.01	
		P 96	NTT		.22			.22	
		P 94	NTT					.00	
		P 92	NTT		.01			.01	
		P 84	NTT					.00	
		P 10	NTT		.58			.58	
		P 09	NTT		.08			.08	
									29.17-
TOTAL AGENCY TRANSFERS									1,674.43

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	34,905.08			34,905.08	
					C	UTT	18.73			18.73	
					C	ZTT	481.56			481.56	
					C	STU	80,816.73			80,816.73	
					P	UTT	110.34			110.34	
					P	ZTT	136.45			136.45	
											116,468.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 10	MTT	871.96-			871.96-	
					C 09	MTT	12.52-			12.52-	
					C 08	MTT	5.95-			5.95-	
					C 07	MTT	.70-			.70-	
					C 06	MTT	.18-			.18-	
					C 05	MTT	.07-			.07-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 10	NTT	296.07-			296.07-	
					C 09	NTT	4.04-			4.04-	
					C 08	NTT	.70-			.70-	
					C 07	NTT				.00	
					C 06	NTT	.05-			.05-	
					C 05	NTT	.02-			.02-	
					C 96	NTT				.00	
					P 10	MPP	6.09			6.09	
					P 09	MPP	12.87			12.87	
					P 08	MPP	6.48			6.48	
					P 07	MPP	8.02			8.02	
					P 06	MPP	15.03			15.03	
					P 05	MPP	22.10			22.10	
					P 04	MPP	3.61			3.61	
					P 03	MPP	2.33			2.33	
					P 02	MPP	.06			.06	
					P 83	MPP	3.67			3.67	
					P 10	MTT	62.57			62.57	
					P 09	MTT	71.18			71.18	
					P 08	MTT	27.15			27.15	
					P 07	MTT	16.97			16.97	
					P 06	MTT	20.55			20.55	
					P 05	MTT	25.13			25.13	
					P 04	MTT	3.62			3.62	
					P 03	MTT	1.81			1.81	
					P 02	MTT	.05			.05	
					P 83	MTT	.75			.75	
					P 09	NTT	2.20			2.20	
					P 08	NTT	4.76			4.76	
					P 07	NTT	8.19			8.19	
					P 06	NTT	5.22			5.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		1.77			1.77	
		P 04	NTT		3.21			3.21	
		P 03	NTT		.38			.38	
		P 02	NTT		.14			.14	
		P 01	NTT		.27			.27	
		P 00	NTT					.00	
		P 99	NTT		.04			.04	
		P 98	NTT					.00	
		P 97	NTT		.51			.51	
		P 96	NTT					.00	
		P 94	NTT		.09			.09	
		P 92	NTT		.05			.05	
		P 84	NTT		.02			.02	
		P 10	NTT		16.33			16.33	
									839.04-
TOTAL AGENCY TRANSFERS									115,629.85

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	98,110.41			98,110.41	
		C	UTT	52.67			52.67	
		C	ZTT	1,353.57			1,353.57	
		C	STU	273,066.24			273,066.24	
		C	XNS	1,687.43	XCC		1,687.43	
		P	UTT	302.53			302.53	
		P	ZTT	374.10			374.10	
								374,946.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 10	MTT	6,821.42-			6,821.42-	
		C 09	MTT	97.99-			97.99-	
		C 08	MTT	45.93-			45.93-	
		C 07	MTT	5.28-			5.28-	
		C 06	MTT	1.36-			1.36-	
		C 05	MTT	.57-			.57-	
		C 03	MTT	.00			.00	
		C 02	MTT	.00			.00	
		C 10	NTT	2,316.17-			2,316.17-	
		C 09	NTT	31.63-			31.63-	
		C 08	NTT	5.40-			5.40-	
		C 07	NTT	.00			.00	
		C 06	NTT	.42-			.42-	
		C 05	NTT	.18-			.18-	
		C 96	NTT	.02-			.02-	
		P 10	MPP	47.66			47.66	
		P 09	MPP	100.71			100.71	
		P 08	MPP	50.01			50.01	
		P 07	MPP	60.96			60.96	
		P 06	MPP	113.70			113.70	
		P 05	MPP	170.77			170.77	
		P 04	MPP	28.21			28.21	
		P 03	MPP	18.14			18.14	
		P 02	MPP	.44			.44	
		P 83	MPP	67.70			67.70	
		P 10	MTT	489.47			489.47	
		P 09	MTT	557.36			557.36	
		P 08	MTT	209.70			209.70	
		P 07	MTT	129.01			129.01	
		P 06	MTT	155.53			155.53	
		P 05	MTT	194.17			194.17	
		P 04	MTT	28.29			28.29	
		P 03	MTT	14.12			14.12	
		P 02	MTT	.34			.34	
		P 83	MTT	13.86			13.86	
		P 08	NTT	36.80			36.80	
		P 07	NTT	62.28			62.28	
		P 06	NTT	39.50			39.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		13.75			13.75	
		P 04	NTT		25.03			25.03	
		P 03	NTT		2.91			2.91	
		P 02	NTT		1.08			1.08	
		P 01	NTT		2.20			2.20	
		P 00	NTT					.00	
		P 99	NTT		11.81			11.81	
		P 98	NTT		1.17			1.17	
		P 97	NTT		4.06			4.06	
		P 96	NTT		1.74			1.74	
		P 94	NTT		.72			.72	
		P 92	NTT		.43			.43	
		P 84	NTT		.31			.31	
		P 10	NTT		127.70			127.70	
		P 09	NTT		17.25			17.25	
									6,527.48-
TOTAL AGENCY TRANSFERS									368,419.47

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JLO	S46	001	C	STS	1,392.39			1,392.39	
					C	UTT	.75			.75	
					C	ZTT	19.21			19.21	
					C	STU	9,850.05			9,850.05	
					P	UTT	4.58			4.58	
					P	ZTT	5.68			5.68	
											11,272.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	10 MTT	644.90-			644.90-	
					C	09 MTT	6.86-			6.86-	
					C	08 MTT	2.30-			2.30-	
					C	07 MTT	.15-			.15-	
					C	06 MTT	.01-			.01-	
					C	05 MTT				.00	
					C	03 MTT				.00	
					C	02 MTT				.00	
					C	96 NTT				.00	
					C	05 NTT				.00	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT	.27-			.27-	
					C	09 NTT	2.21-			2.21-	
					C	10 NTT	218.97-			218.97-	
					P	10 MPP	4.50			4.50	
					P	09 MPP	7.05			7.05	
					P	08 MPP	2.51			2.51	
					P	07 MPP	1.67			1.67	
					P	06 MPP	1.54			1.54	
					P	05 MPP	.96			.96	
					P	04 MPP	.16			.16	
					P	03 MPP	.09			.09	
					P	02 MPP	.13			.13	
					P	83 MPP	.43			.43	
					P	10 MTT	46.27			46.27	
					P	09 MTT	39.01			39.01	
					P	08 MTT	10.53			10.53	
					P	07 MTT	3.53			3.53	
					P	06 MTT	2.11			2.11	
					P	05 MTT	1.09			1.09	
					P	04 MTT	.16			.16	
					P	03 MTT	.07			.07	
					P	02 MTT	.10			.10	
					P	83 MTT	.09			.09	
					P	84 NTT	.01			.01	
					P	92 NTT				.00	
					P	94 NTT	.01			.01	
					P	96 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.02			.02	
		P 98	NTT		.01			.01	
		P 99	NTT		.07			.07	
		P 00	NTT					.00	
		P 01	NTT		.01			.01	
		P 02	NTT		.32			.32	
		P 03	NTT		.01			.01	
		P 04	NTT		.13			.13	
		P 05	NTT		.08			.08	
		P 06	NTT		.53			.53	
		P 07	NTT		1.70			1.70	
		P 08	NTT		1.85			1.85	
		P 09	NTT		1.21			1.21	
		P 10	NTT		12.08			12.08	
									735.62-
TOTAL AGENCY TRANSFERS									10,537.04

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 MPP	23.76		23.76	
		P 83 MTT	4.86		4.86	
		P 84 NTT	.11		.11	
						28.73
TOTAL AGENCY TRANSFERS						28.73

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JNO S57 001	C	STS	46,621.15				46,621.15	
		C	UTT	25.02				25.02	
		C	ZTT	643.21				643.21	
		C	STU	160,996.28				160,996.28	
		P	UTT	146.42				146.42	
		P	ZTT	181.04				181.04	
									208,613.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	3,407.66-				3,407.66-	
		C 09	MTT	49.93-				49.93-	
		C 08	MTT	22.77-				22.77-	
		C 07	MTT	2.48-				2.48-	
		C 06	MTT	.60-				.60-	
		C 05	MTT	.23-				.23-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT	1,157.05-				1,157.05-	
		C 09	NTT	16.12-				16.12-	
		C 08	NTT	2.68-				2.68-	
		C 07	NTT					.00	
		C 06	NTT	.18-				.18-	
		C 05	NTT	.07-				.07-	
		C 96	NTT					.00	
		P 10	MPP	23.81				23.81	
		P 09	MPP	51.32				51.32	
		P 08	MPP	24.79				24.79	
		P 07	MPP	28.62				28.62	
		P 06	MPP	49.81				49.81	
		P 05	MPP	67.90				67.90	
		P 04	MPP	9.69				9.69	
		P 03	MPP	5.96				5.96	
		P 02	MPP	.16				.16	
		P 83	MPP	9.31				9.31	
		P 10	MTT	244.51				244.51	
		P 09	MTT	284.00				284.00	
		P 08	MTT	103.95				103.95	
		P 07	MTT	60.58				60.58	
		P 06	MTT	68.13				68.13	
		P 05	MTT	77.21				77.21	
		P 04	MTT	9.72				9.72	
		P 03	MTT	4.64				4.64	
		P 02	MTT	.13				.13	
		P 83	MTT	1.91				1.91	
		P 09	NTT	8.78				8.78	
		P 08	NTT	18.23				18.23	
		P 07	NTT	29.24				29.24	
		P 06	NTT	17.31				17.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.46			5.46	
					P 04	NTT	8.60			8.60	
					P 03	NTT	.96			.96	
					P 02	NTT	.40			.40	
					P 01	NTT	.74			.74	
					P 00	NTT				.00	
					P 99	NTT	4.01			4.01	
					P 98	NTT	.40			.40	
					P 97	NTT	1.40			1.40	
					P 96	NTT	.58			.58	
					P 94	NTT	.23			.23	
					P 92	NTT	.13			.13	
					P 84	NTT	.04			.04	
					P 10	NTT	63.79			63.79	
											3,373.32-
TOTAL AGENCY TRANSFERS											205,239.80

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	255,789.43				255,789.43	
		C	UTT	137.31				137.31	
		C	ZTT	3,528.97				3,528.97	
		C	STU	579,284.77				579,284.77	
		C	XNS	1,361.91		XCC		1,361.91	
		P	UTT	785.21				785.21	
		P	ZTT	970.95				970.95	
									841,858.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 10	MTT	7,300.53-				7,300.53-	
		C 09	MTT	104.18-				104.18-	
		C 08	MTT	46.66-				46.66-	
		C 07	MTT	5.16-				5.16-	
		C 06	MTT	1.27-				1.27-	
		C 05	MTT	.51-				.51-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT	2,478.85-				2,478.85-	
		C 09	NTT	33.62-				33.62-	
		C 08	NTT	5.48-				5.48-	
		C 07	NTT					.00	
		C 06	NTT	.39-				.39-	
		C 05	NTT	.15-				.15-	
		C 96	NTT	.01-				.01-	
		P 10	MPP	51.00				51.00	
		P 09	MPP	107.07				107.07	
		P 08	MPP	50.82				50.82	
		P 07	MPP	59.58				59.58	
		P 06	MPP	106.49				106.49	
		P 05	MPP	152.08				152.08	
		P 04	MPP	23.79				23.79	
		P 03	MPP	14.31				14.31	
		P 02	MPP	.33				.33	
		P 83	MPP	49.96				49.96	
		P 10	MTT	523.84				523.84	
		P 09	MTT	592.55				592.55	
		P 08	MTT	213.03				213.03	
		P 07	MTT	126.09				126.09	
		P 06	MTT	145.66				145.66	
		P 05	MTT	172.92				172.92	
		P 04	MTT	23.85				23.85	
		P 03	MTT	11.13				11.13	
		P 02	MTT	.25				.25	
		P 83	MTT	10.22				10.22	
		P 08	NTT	37.38				37.38	
		P 07	NTT	60.87				60.87	
		P 06	NTT	36.99				36.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		12.25			12.25	
		P 04	NTT		21.10			21.10	
		P 03	NTT		2.29			2.29	
		P 02	NTT		.81			.81	
		P 01	NTT		1.63			1.63	
		P 00	NTT					.00	
		P 99	NTT		8.31			8.31	
		P 98	NTT		.82			.82	
		P 97	NTT		2.79			2.79	
		P 96	NTT		1.16			1.16	
		P 94	NTT		.47			.47	
		P 92	NTT		.27			.27	
		P 84	NTT		.24			.24	
		P 10	NTT		136.68			136.68	
		P 09	NTT		18.34			18.34	
									7,199.44-
TOTAL AGENCY TRANSFERS									834,659.11

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	67,171.40			67,171.40	
		C	UTT	36.06			36.06	
		C	ZTT	926.73			926.73	
		C	STU	132,424.61			132,424.61	
		P	UTT	211.67			211.67	
		P	ZTT	261.77			261.77	
								201,032.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 10	MTT	3,976.37-			3,976.37-	
		C 09	MTT	54.46-			54.46-	
		C 08	MTT	24.92-			24.92-	
		C 07	MTT	2.58-			2.58-	
		C 06	MTT	.58-			.58-	
		C 05	MTT	.24-			.24-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 96	NTT	.01-			.01-	
		C 05	NTT	.07-			.07-	
		C 06	NTT	.18-			.18-	
		C 07	NTT				.00	
		C 08	NTT	2.93-			2.93-	
		C 09	NTT	17.58-			17.58-	
		C 10	NTT	1,350.16-			1,350.16-	
		P 10	MPP	27.78			27.78	
		P 09	MPP	55.98			55.98	
		P 08	MPP	27.14			27.14	
		P 07	MPP	29.76			29.76	
		P 06	MPP	49.43			49.43	
		P 05	MPP	71.31			71.31	
		P 04	MPP	8.27			8.27	
		P 03	MPP	5.10			5.10	
		P 02	MPP	.21			.21	
		P 83	MPP	29.83			29.83	
		P 10	MTT	285.33			285.33	
		P 09	MTT	309.80			309.80	
		P 08	MTT	113.81			113.81	
		P 07	MTT	62.97			62.97	
		P 06	MTT	67.61			67.61	
		P 05	MTT	81.09			81.09	
		P 04	MTT	8.29			8.29	
		P 03	MTT	3.97			3.97	
		P 02	MTT	.16			.16	
		P 83	MTT	6.11			6.11	
		P 84	NTT	.15			.15	
		P 92	NTT	.10			.10	
		P 94	NTT	.19			.19	
		P 96	NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		1.34			1.34	
		P 98	NTT		.38			.38	
		P 99	NTT		3.79			3.79	
		P 00	NTT					.00	
		P 01	NTT		.73			.73	
		P 02	NTT		.52			.52	
		P 03	NTT		.82			.82	
		P 04	NTT		7.34			7.34	
		P 05	NTT		5.74			5.74	
		P 06	NTT		17.17			17.17	
		P 07	NTT		30.39			30.39	
		P 08	NTT		19.97			19.97	
		P 09	NTT		9.59			9.59	
		P 10	NTT		74.44			74.44	
									4,012.95-
TOTAL AGENCY TRANSFERS									197,019.29

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 415
DATE: 02/27/2012

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	C STU			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 417
DATE: 02/27/2012

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 83 MPP P 83 MTT	52.51 10.75		52.51 10.75	63.26
TOTAL AGENCY TRANSFERS						63.26

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 419
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231	JHI	S21	101	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS										<hr/>	.00

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 420
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231 (TMR)	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 422
DATE: 02/27/2012

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	TRH	26.66			26.66	26.66
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	89,575.55			89,575.55	
		C	UTT	48.08			48.08	
		C	ZTT	1,235.82			1,235.82	
		C	STU	241,412.78			241,412.78	
		P	UTT	281.56			281.56	
		P	ZTT	348.19			348.19	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 10	MTT	4,471.01-			4,471.01-	332,901.98
		C 09	MTT	65.51-			65.51-	
		C 08	MTT	30.21-			30.21-	
		C 07	MTT	3.33-			3.33-	
		C 06	MTT	.81-			.81-	
		C 05	MTT	.31-			.31-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	1,518.10-			1,518.10-	
		C 09	NTT	21.14-			21.14-	
		C 08	NTT	3.55-			3.55-	
		C 07	NTT				.00	
		C 06	NTT	.24-			.24-	
		C 05	NTT	.10-			.10-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	31.23			31.23	
		P 09	MPP	67.32			67.32	
		P 08	MPP	32.89			32.89	
		P 07	MPP	38.43			38.43	
		P 06	MPP	67.38			67.38	
		P 05	MPP	95.53			95.53	
		P 04	MPP	14.58			14.58	
		P 03	MPP	8.94			8.94	
		P 02	MPP	.24			.24	
		P 10	MTT	320.81			320.81	
		P 09	MTT	372.57			372.57	
		P 08	MTT	137.91			137.91	
		P 07	MTT	81.33			81.33	
		P 06	MTT	92.17			92.17	
		P 05	MTT	108.63			108.63	
		P 04	MTT	14.62			14.62	
		P 03	MTT	6.96			6.96	
		P 02	MTT	.19			.19	
		P 08	NTT	24.20			24.20	
		P 07	NTT	39.26			39.26	
		P 06	NTT	23.40			23.40	
		P 05	NTT	7.69			7.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		12.93			12.93	
				P 03	NTT		1.43			1.43	
				P 02	NTT		.60			.60	
				P 01	NTT		1.09			1.09	
				P 00	NTT					.00	
				P 99	NTT		6.85			6.85	
				P 98	NTT		.68			.68	
				P 97	NTT		2.21			2.21	
				P 96	NTT		.89			.89	
				P 94	NTT		.38			.38	
				P 92	NTT		.23			.23	
				P 10	NTT		83.70			83.70	
				P 09	NTT		11.52			11.52	
											4,405.53-
TOTAL AGENCY TRANSFERS											328,523.11

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	2,931.26			2,931.26	
		C	UTT	1.58			1.58	
		C	ZTT	40.44			40.44	
		C	STU	128,760.85			128,760.85	
		P	UTT	5.98			5.98	
		P	ZTT	7.37			7.37	
								131,747.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	63.09-			63.09-	
		C 09	MTT	.86-			.86-	
		C 08	MTT	.37-			.37-	
		C 07	MTT	.04-			.04-	
		C 06	MTT	.01-			.01-	
		C 05	MTT	.01-			.01-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	21.42-			21.42-	
		C 09	NTT	.28-			.28-	
		C 08	NTT	.04-			.04-	
		C 07	NTT				.00	
		C 06	NTT	.01-			.01-	
		C 05	NTT				.00	
		C 96	NTT				.00	
		P 10	MPP	.44			.44	
		P 09	MPP	.89			.89	
		P 08	MPP	.41			.41	
		P 07	MPP	.47			.47	
		P 06	MPP	.90			.90	
		P 05	MPP	1.30			1.30	
		P 04	MPP	.21			.21	
		P 03	MPP	.14			.14	
		P 02	MPP	.01			.01	
		P 83	MPP	.98			.98	
		P 10	MTT	4.53			4.53	
		P 09	MTT	4.90			4.90	
		P 08	MTT	1.70			1.70	
		P 07	MTT	1.01			1.01	
		P 06	MTT	1.23			1.23	
		P 05	MTT	1.48			1.48	
		P 04	MTT	.22			.22	
		P 03	MTT	.10			.10	
		P 02	MTT	.01			.01	
		P 83	MTT	.20			.20	
		P 08	NTT	.30			.30	
		P 07	NTT	.48			.48	
		P 06	NTT	.32			.32	
		P 05	NTT	.10			.10	

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	27,424.57			27,424.57	
		C	UTT	14.72			14.72	
		C	ZTT	378.36			378.36	
		C	STU	211,269.02			211,269.02	
		P	UTT	85.59			85.59	
		P	ZTT	105.85			105.85	
								239,278.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 10	MTT	1,902.69-			1,902.69-	
		C 09	MTT	27.85-			27.85-	
		C 08	MTT	12.90-			12.90-	
		C 07	MTT	1.47-			1.47-	
		C 06	MTT	.36-			.36-	
		C 05	MTT	.15-			.15-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 96	NTT				.00	
		C 05	NTT	.05-			.05-	
		C 06	NTT	.11-			.11-	
		C 07	NTT				.00	
		C 08	NTT	1.52-			1.52-	
		C 09	NTT	8.99-			8.99-	
		C 10	NTT	646.05-			646.05-	
		P 10	MPP	13.30			13.30	
		P 09	MPP	28.62			28.62	
		P 08	MPP	14.04			14.04	
		P 07	MPP	16.97			16.97	
		P 06	MPP	30.37			30.37	
		P 05	MPP	44.37			44.37	
		P 04	MPP	6.98			6.98	
		P 03	MPP	4.39			4.39	
		P 02	MPP	.10			.10	
		P 83	MPP	25.48			25.48	
		P 10	MTT	136.52			136.52	
		P 09	MTT	158.42			158.42	
		P 08	MTT	58.89			58.89	
		P 07	MTT	35.90			35.90	
		P 06	MTT	41.54			41.54	
		P 05	MTT	50.45			50.45	
		P 04	MTT	6.99			6.99	
		P 03	MTT	3.42			3.42	
		P 02	MTT	.08			.08	
		P 83	MTT	5.22			5.22	
		P 84	NTT	.12			.12	
		P 92	NTT	.14			.14	
		P 94	NTT	.23			.23	
		P 96	NTT	.51			.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		1.18			1.18	
		P 98	NTT		.32			.32	
		P 99	NTT		3.30			3.30	
		P 00	NTT					.00	
		P 01	NTT		.55			.55	
		P 02	NTT		.27			.27	
		P 03	NTT		.71			.71	
		P 04	NTT		6.19			6.19	
		P 05	NTT		3.57			3.57	
		P 06	NTT		10.55			10.55	
		P 07	NTT		17.33			17.33	
		P 08	NTT		10.33			10.33	
		P 09	NTT		4.90			4.90	
		P 10	NTT		35.62			35.62	
									1,824.27-
TOTAL AGENCY TRANSFERS									237,453.84

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JCR S06 001	C	UWT				.00	
		P	UWT	148.18			148.18	
								148.18
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	64,977.30			64,977.30	
		C	UTT	34.88			34.88	
		C	ZTT	896.45			896.45	
		C	STU	117,862.96			117,862.96	
		P	UTT	205.87			205.87	
		P	ZTT	254.59			254.59	
								184,232.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 10	MTT	885.97-			885.97-	
		C 09	MTT	12.92-			12.92-	
		C 08	MTT	5.89-			5.89-	
		C 07	MTT	.66-			.66-	
		C 06	MTT	.16-			.16-	
		C 05	MTT	.06-			.06-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	300.83-			300.83-	
		C 09	NTT	4.17-			4.17-	
		C 08	NTT	.69-			.69-	
		C 07	NTT				.00	
		C 06	NTT	.05-			.05-	
		C 05	NTT	.02-			.02-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	6.18			6.18	
		P 09	MPP	13.29			13.29	
		P 08	MPP	6.41			6.41	
		P 07	MPP	7.60			7.60	
		P 06	MPP	13.72			13.72	
		P 05	MPP	20.36			20.36	
		P 04	MPP	3.50			3.50	
		P 03	MPP	2.26			2.26	
		P 02	MPP	.06			.06	
		P 83	MPP	9.35			9.35	
		P 10	MTT	63.57			63.57	
		P 09	MTT	73.51			73.51	
		P 08	MTT	26.88			26.88	
		P 07	MTT	16.10			16.10	
		P 06	MTT	18.77			18.77	
		P 05	MTT	23.14			23.14	
		P 04	MTT	3.51			3.51	
		P 03	MTT	1.76			1.76	
		P 02	MTT	.04			.04	
		P 83	MTT	1.91			1.91	
		P 08	NTT	4.72			4.72	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JEI S10 001	C	STS		328,126.85			328,126.85	
		C	UTT		176.14			176.14	
		C	ZTT		4,526.97			4,526.97	
		C	STU		521,131.01			521,131.01	
		P	UTT		1,017.11			1,017.11	
		P	ZTT		1,257.74			1,257.74	
									856,235.82
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 10	MTT		9,608.88-			9,608.88-	
		C 09	MTT		138.83-			138.83-	
		C 08	MTT		64.14-			64.14-	
		C 07	MTT		7.15-			7.15-	
		C 06	MTT		1.77-			1.77-	
		C 05	MTT		.73-			.73-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT		3,262.63-			3,262.63-	
		C 09	NTT		44.81-			44.81-	
		C 08	NTT		7.54-			7.54-	
		C 07	NTT					.00	
		C 06	NTT		.54-			.54-	
		C 05	NTT		.22-			.22-	
		C 96	NTT		.02-			.02-	
		P 10	MPP		67.13			67.13	
		P 09	MPP		142.68			142.68	
		P 08	MPP		69.85			69.85	
		P 07	MPP		82.40			82.40	
		P 06	MPP		148.29			148.29	
		P 05	MPP		216.03			216.03	
		P 04	MPP		34.73			34.73	
		P 03	MPP		21.98			21.98	
		P 02	MPP		.53			.53	
		P 83	MPP		63.72			63.72	
		P 10	MTT		689.48			689.48	
		P 09	MTT		789.61			789.61	
		P 08	MTT		292.85			292.85	
		P 07	MTT		174.38			174.38	
		P 06	MTT		202.83			202.83	
		P 05	MTT		245.65			245.65	
		P 04	MTT		34.83			34.83	
		P 03	MTT		17.10			17.10	
		P 02	MTT		.41			.41	
		P 83	MTT		13.04			13.04	
		P 09	NTT		24.44			24.44	
		P 08	NTT		51.38			51.38	
		P 07	NTT		84.18			84.18	
		P 06	NTT		51.51			51.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		17.39			17.39	
		P 04	NTT		30.81			30.81	
		P 03	NTT		3.52			3.52	
		P 02	NTT		1.31			1.31	
		P 01	NTT		2.66			2.66	
		P 00	NTT					.00	
		P 99	NTT		14.50			14.50	
		P 98	NTT		1.44			1.44	
		P 97	NTT		4.95			4.95	
		P 96	NTT		2.10			2.10	
		P 94	NTT		.84			.84	
		P 92	NTT		.49			.49	
		P 84	NTT		.31			.31	
		P 10	NTT		179.89			179.89	
									9,358.02-
TOTAL AGENCY TRANSFERS									846,877.80

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	64,617.94			64,617.94	
		C	UTT	34.68			34.68	
		C	ZTT	891.49			891.49	
		C	STU	293,186.21			293,186.21	
		C	XNS	191.52	XCC		191.52	
		P	UTT	204.54			204.54	
		P	ZTT	252.95			252.95	
								359,379.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 10	MTT	6,945.78-			6,945.78-	
		C 09	MTT	99.23-			99.23-	
		C 08	MTT	45.73-			45.73-	
		C 07	MTT	5.07-			5.07-	
		C 06	MTT	1.25-			1.25-	
		C 05	MTT	.51-			.51-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	2,358.40-			2,358.40-	
		C 09	NTT	32.03-			32.03-	
		C 08	NTT	5.37-			5.37-	
		C 07	NTT				.00	
		C 06	NTT	.38-			.38-	
		C 05	NTT	.16-			.16-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	48.53			48.53	
		P 09	MPP	101.99			101.99	
		P 08	MPP	49.80			49.80	
		P 07	MPP	58.54			58.54	
		P 06	MPP	105.08			105.08	
		P 05	MPP	154.94			154.94	
		P 04	MPP	25.04			25.04	
		P 03	MPP	15.44			15.44	
		P 02	MPP	.36			.36	
		P 83	MPP	42.72			42.72	
		P 10	MTT	498.39			498.39	
		P 09	MTT	564.42			564.42	
		P 08	MTT	208.80			208.80	
		P 07	MTT	123.88			123.88	
		P 06	MTT	143.74			143.74	
		P 05	MTT	176.18			176.18	
		P 04	MTT	25.11			25.11	
		P 03	MTT	12.02			12.02	
		P 02	MTT	.29			.29	
		P 83	MTT	8.75			8.75	
		P 08	NTT	36.64			36.64	
		P 07	NTT	59.79			59.79	
		P 06	NTT	36.51			36.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		12.48			12.48	
		P 04	NTT		22.22			22.22	
		P 03	NTT		2.48			2.48	
		P 02	NTT		.89			.89	
		P 01	NTT		1.80			1.80	
		P 00	NTT					.00	
		P 99	NTT		9.38			9.38	
		P 98	NTT		.93			.93	
		P 97	NTT		3.20			3.20	
		P 96	NTT		1.36			1.36	
		P 94	NTT		.56			.56	
		P 92	NTT		.33			.33	
		P 84	NTT		.20			.20	
		P 10	NTT		130.03			130.03	
		P 09	NTT		17.46			17.46	
									6,793.64-
TOTAL AGENCY TRANSFERS									352,585.69

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	85,319.50			85,319.50	
		C	UTT	45.80			45.80	
		C	ZTT	1,177.11			1,177.11	
		C	STU	185,054.51			185,054.51	
		P	UTT	265.55			265.55	
		P	ZTT	328.36			328.36	
								272,190.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 10	MTT	11,915.09-			11,915.09-	
		C 09	MTT	171.65-			171.65-	
		C 08	MTT	78.62-			78.62-	
		C 07	MTT	8.69-			8.69-	
		C 06	MTT	2.14-			2.14-	
		C 05	MTT	.87-			.87-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	4,045.69-			4,045.69-	
		C 09	NTT	55.40-			55.40-	
		C 08	NTT	9.24-			9.24-	
		C 07	NTT				.00	
		C 06	NTT	.65-			.65-	
		C 05	NTT	.26-			.26-	
		C 96	NTT	.03-			.03-	
		P 10	MPP	83.23			83.23	
		P 09	MPP	176.42			176.42	
		P 08	MPP	85.63			85.63	
		P 07	MPP	100.28			100.28	
		P 06	MPP	179.36			179.36	
		P 05	MPP	260.85			260.85	
		P 04	MPP	41.66			41.66	
		P 03	MPP	26.02			26.02	
		P 02	MPP	.62			.62	
		P 83	MPP	58.96			58.96	
		P 10	MTT	854.95			854.95	
		P 09	MTT	976.32			976.32	
		P 08	MTT	359.01			359.01	
		P 07	MTT	212.22			212.22	
		P 06	MTT	245.34			245.34	
		P 05	MTT	296.60			296.60	
		P 04	MTT	41.77			41.77	
		P 03	MTT	20.25			20.25	
		P 02	MTT	.47			.47	
		P 83	MTT	12.07			12.07	
		P 08	NTT	62.99			62.99	
		P 07	NTT	102.44			102.44	
		P 06	NTT	62.30			62.30	
		P 05	NTT	20.99			20.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		36.95			36.95	
		P 03	NTT		4.17			4.17	
		P 02	NTT		1.52			1.52	
		P 01	NTT		3.04			3.04	
		P 00	NTT					.00	
		P 99	NTT		15.74			15.74	
		P 98	NTT		1.56			1.56	
		P 97	NTT		5.35			5.35	
		P 96	NTT		2.25			2.25	
		P 94	NTT		.93			.93	
		P 92	NTT		.55			.55	
		P 84	NTT		.28			.28	
		P 10	NTT		223.07			223.07	
		P 09	NTT		30.21			30.21	
									11,681.96-
TOTAL AGENCY TRANSFERS									260,508.87

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	53,634.03			53,634.03	
		C	UTT	28.79			28.79	
		C	ZTT	739.95			739.95	
		C	STU	236,409.72			236,409.72	
		P	UTT	167.36			167.36	
		P	ZTT	206.96			206.96	
								291,186.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 10	MTT	6,563.89-			6,563.89-	
		C 09	MTT	94.60-			94.60-	
		C 08	MTT	41.86-			41.86-	
		C 07	MTT	4.52-			4.52-	
		C 06	MTT	1.03-			1.03-	
		C 05	MTT	.40-			.40-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	2,228.73-			2,228.73-	
		C 09	NTT	30.54-			30.54-	
		C 08	NTT	4.92-			4.92-	
		C 07	NTT				.00	
		C 06	NTT	.31-			.31-	
		C 05	NTT	.12-			.12-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	45.86			45.86	
		P 09	MPP	97.23			97.23	
		P 08	MPP	45.58			45.58	
		P 07	MPP	52.18			52.18	
		P 06	MPP	86.57			86.57	
		P 05	MPP	117.45			117.45	
		P 04	MPP	17.23			17.23	
		P 03	MPP	10.52			10.52	
		P 02	MPP	.24			.24	
		P 10	MTT	470.99			470.99	
		P 09	MTT	538.09			538.09	
		P 08	MTT	191.13			191.13	
		P 07	MTT	110.44			110.44	
		P 06	MTT	118.41			118.41	
		P 05	MTT	133.55			133.55	
		P 04	MTT	17.28			17.28	
		P 03	MTT	8.19			8.19	
		P 02	MTT	.20			.20	
		P 08	NTT	33.53			33.53	
		P 07	NTT	53.31			53.31	
		P 06	NTT	30.08			30.08	
		P 05	NTT	9.46			9.46	
		P 04	NTT	15.28			15.28	
		P 03	NTT	1.69			1.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.61			.61	
		P 01	NTT		1.25			1.25	
		P 00	NTT					.00	
		P 99	NTT		7.11			7.11	
		P 98	NTT		.71			.71	
		P 97	NTT		2.50			2.50	
		P 96	NTT		1.07			1.07	
		P 94	NTT		.45			.45	
		P 92	NTT		.27			.27	
		P 10	NTT		122.88			122.88	
		P 09	NTT		16.65			16.65	
									6,612.94-
TOTAL AGENCY TRANSFERS									284,573.87

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	15,649.80			15,649.80	
		C	UTT	8.40			8.40	
		C	ZTT	215.91			215.91	
		C	STU	83,551.37			83,551.37	
		P	UTT	51.08			51.08	
		P	ZTT	63.13			63.13	
								99,539.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	730.54-			730.54-	
		C 09	MTT	8.79-			8.79-	
		C 08	MTT	3.13-			3.13-	
		C 07	MTT	.23-			.23-	
		C 06	MTT	.05-			.05-	
		C 05	MTT	.02-			.02-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	248.05-			248.05-	
		C 09	NTT	2.83-			2.83-	
		C 08	NTT	.37-			.37-	
		C 07	NTT				.00	
		C 06	NTT	.02-			.02-	
		C 05	NTT	.01-			.01-	
		C 96	NTT				.00	
		P 10	MPP	5.10			5.10	
		P 09	MPP	9.03			9.03	
		P 08	MPP	3.41			3.41	
		P 07	MPP	2.63			2.63	
		P 06	MPP	4.40			4.40	
		P 05	MPP	6.36			6.36	
		P 04	MPP	1.04			1.04	
		P 03	MPP	.68			.68	
		P 02	MPP	.02			.02	
		P 10	MTT	52.42			52.42	
		P 09	MTT	50.00			50.00	
		P 08	MTT	14.28			14.28	
		P 07	MTT	5.55			5.55	
		P 06	MTT	6.03			6.03	
		P 05	MTT	7.22			7.22	
		P 04	MTT	1.04			1.04	
		P 03	MTT	.53			.53	
		P 02	MTT	.01			.01	
		P 08	NTT	2.51			2.51	
		P 07	NTT	2.68			2.68	
		P 06	NTT	1.53			1.53	
		P 05	NTT	.51			.51	
		P 04	NTT	.93			.93	
		P 03	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.04			.04	
		P 01	NTT		.09			.09	
		P 00	NTT					.00	
		P 99	NTT		.56			.56	
		P 98	NTT		.05			.05	
		P 97	NTT		.25			.25	
		P 96	NTT		.09			.09	
		P 94	NTT		.04			.04	
		P 92	NTT		.02			.02	
		P 10	NTT		13.68			13.68	
		P 09	NTT		1.55			1.55	
									799.66-
TOTAL AGENCY TRANSFERS									98,740.03

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	49,718.29			49,718.29	
		C	UTT	26.69			26.69	
		C	ZTT	685.94			685.94	
		C	STU	242,075.91			242,075.91	
		P	UTT	154.75			154.75	
		P	ZTT	191.39			191.39	
								292,852.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 10	MTT	2,771.29-			2,771.29-	
		C 09	MTT	39.56-			39.56-	
		C 08	MTT	17.80-			17.80-	
		C 07	MTT	1.97-			1.97-	
		C 06	MTT	.48-			.48-	
		C 05	MTT	.19-			.19-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	940.98-			940.98-	
		C 09	NTT	12.77-			12.77-	
		C 08	NTT	2.09-			2.09-	
		C 07	NTT				.00	
		C 06	NTT	.15-			.15-	
		C 05	NTT	.06-			.06-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	19.36			19.36	
		P 09	MPP	40.66			40.66	
		P 08	MPP	19.38			19.38	
		P 07	MPP	22.71			22.71	
		P 06	MPP	40.70			40.70	
		P 05	MPP	58.83			58.83	
		P 04	MPP	9.51			9.51	
		P 03	MPP	6.10			6.10	
		P 02	MPP	.15			.15	
		P 83	MPP	25.31			25.31	
		P 10	MTT	198.85			198.85	
		P 09	MTT	225.00			225.00	
		P 08	MTT	81.27			81.27	
		P 07	MTT	48.07			48.07	
		P 06	MTT	55.67			55.67	
		P 05	MTT	66.91			66.91	
		P 04	MTT	9.54			9.54	
		P 03	MTT	4.74			4.74	
		P 02	MTT	.12			.12	
		P 83	MTT	5.18			5.18	
		P 08	NTT	14.26			14.26	
		P 07	NTT	23.20			23.20	
		P 06	NTT	14.13			14.13	
		P 05	NTT	4.74			4.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		8.43			8.43	
				P 03	NTT		.98			.98	
				P 02	NTT		.37			.37	
				P 01	NTT		.77			.77	
				P 00	NTT					.00	
				P 99	NTT		4.70			4.70	
				P 98	NTT		.47			.47	
				P 97	NTT		1.67			1.67	
				P 96	NTT		.73			.73	
				P 94	NTT		.32			.32	
				P 92	NTT		.20			.20	
				P 84	NTT		.12			.12	
				P 10	NTT		51.88			51.88	
				P 09	NTT		6.96			6.96	
											2,715.36-
TOTAL AGENCY TRANSFERS											290,137.61

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JKM S41 001	C	STS	10,636.30				10,636.30	
		C	UTT	5.71				5.71	
		C	ZTT	146.74				146.74	
		C	STU	346,702.65				346,702.65	
		P	UTT	33.46				33.46	
		P	ZTT	41.36				41.36	
									357,566.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 10	MTT	298.07-				298.07-	
		C 09	MTT	4.29-				4.29-	
		C 08	MTT	2.13-				2.13-	
		C 07	MTT	.24-				.24-	
		C 06	MTT	.06-				.06-	
		C 05	MTT	.03-				.03-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT	101.21-				101.21-	
		C 09	NTT	1.39-				1.39-	
		C 08	NTT	.25-				.25-	
		C 07	NTT					.00	
		C 06	NTT	.02-				.02-	
		C 05	NTT	.01-				.01-	
		C 96	NTT					.00	
		P 10	MPP	2.09				2.09	
		P 09	MPP	4.41				4.41	
		P 08	MPP	2.32				2.32	
		P 07	MPP	2.75				2.75	
		P 06	MPP	5.05				5.05	
		P 05	MPP	7.38				7.38	
		P 04	MPP	1.22				1.22	
		P 03	MPP	.79				.79	
		P 02	MPP	.02				.02	
		P 83	MPP	5.37				5.37	
		P 10	MTT	21.38				21.38	
		P 09	MTT	24.42				24.42	
		P 08	MTT	9.73				9.73	
		P 07	MTT	5.82				5.82	
		P 06	MTT	6.90				6.90	
		P 05	MTT	8.39				8.39	
		P 04	MTT	1.22				1.22	
		P 03	MTT	.62				.62	
		P 02	MTT	.01				.01	
		P 83	MTT	1.10				1.10	
		P 08	NTT	1.70				1.70	
		P 07	NTT	2.81				2.81	
		P 06	NTT	1.76				1.76	
		P 05	NTT	.59				.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		1.08			1.08	
		P 03	NTT		.13			.13	
		P 02	NTT		.05			.05	
		P 01	NTT		.10			.10	
		P 00	NTT					.00	
		P 99	NTT		.71			.71	
		P 98	NTT		.07			.07	
		P 97	NTT		.26			.26	
		P 96	NTT		.12			.12	
		P 94	NTT		.05			.05	
		P 92	NTT		.03			.03	
		P 84	NTT		.03			.03	
		P 10	NTT		5.58			5.58	
		P 09	NTT		.76			.76	
									280.88-
TOTAL AGENCY TRANSFERS									357,285.34

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	170,254.42			170,254.42	
					C	UTT	91.39			91.39	
					C	ZTT	2,348.90			2,348.90	
					C	STU	418,536.08			418,536.08	
					P	UTT	534.46			534.46	
					P	ZTT	660.90			660.90	
											592,426.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 10	MTT	6,281.37-			6,281.37-	
					C 09	MTT	89.73-			89.73-	
					C 08	MTT	40.61-			40.61-	
					C 07	MTT	4.49-			4.49-	
					C 06	MTT	1.10-			1.10-	
					C 05	MTT	.45-			.45-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 10	NTT	2,132.80-			2,132.80-	
					C 09	NTT	28.96-			28.96-	
					C 08	NTT	4.78-			4.78-	
					C 07	NTT				.00	
					C 06	NTT	.33-			.33-	
					C 05	NTT	.13-			.13-	
					C 96	NTT	.01-			.01-	
					P 10	MPP	43.88			43.88	
					P 09	MPP	92.22			92.22	
					P 08	MPP	44.23			44.23	
					P 07	MPP	51.81			51.81	
					P 06	MPP	92.46			92.46	
					P 05	MPP	134.34			134.34	
					P 04	MPP	21.40			21.40	
					P 03	MPP	13.54			13.54	
					P 02	MPP	.33			.33	
					P 83	MPP	45.23			45.23	
					P 10	MTT	450.72			450.72	
					P 09	MTT	510.35			510.35	
					P 08	MTT	185.42			185.42	
					P 07	MTT	109.65			109.65	
					P 06	MTT	126.48			126.48	
					P 05	MTT	152.75			152.75	
					P 04	MTT	21.47			21.47	
					P 03	MTT	10.54			10.54	
					P 02	MTT	.26			.26	
					P 83	MTT	9.26			9.26	
					P 09	NTT	15.79			15.79	
					P 08	NTT	32.54			32.54	
					P 07	NTT	52.93			52.93	
					P 06	NTT	32.12			32.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	NTT		10.81			10.81	
				P 04	NTT		18.99			18.99	
				P 03	NTT		2.17			2.17	
				P 02	NTT		.80			.80	
				P 01	NTT		1.63			1.63	
				P 00	NTT					.00	
				P 99	NTT		8.90			8.90	
				P 98	NTT		.88			.88	
				P 97	NTT		3.02			3.02	
				P 96	NTT		1.29			1.29	
				P 94	NTT		.56			.56	
				P 92	NTT		.34			.34	
				P 84	NTT		.21			.21	
				P 10	NTT		117.59			117.59	
											6,167.85-
TOTAL AGENCY TRANSFERS											586,258.30

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	80,082.71		80,082.71	
		C	UTT	42.99		42.99	
		C	ZTT	1,104.85		1,104.85	
		C	STU	296,332.11		296,332.11	
		C	XNS	.02	XCC	.02	
		P	UTT	245.54		245.54	
		P	ZTT	303.61		303.61	
							378,111.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 10	MTT	7,843.94-		7,843.94-	
		C 09	MTT	116.45-		116.45-	
		C 08	MTT	54.78-		54.78-	
		C 07	MTT	6.19-		6.19-	
		C 06	MTT	1.55-		1.55-	
		C 05	MTT	.63-		.63-	
		C 03	MTT			.00	
		C 02	MTT			.00	
		C 10	NTT	2,663.36-		2,663.36-	
		C 09	NTT	37.58-		37.58-	
		C 08	NTT	6.43-		6.43-	
		C 07	NTT			.00	
		C 06	NTT	.47-		.47-	
		C 05	NTT	.20-		.20-	
		C 96	NTT	.02-		.02-	
		P 10	MPP	54.79		54.79	
		P 09	MPP	119.69		119.69	
		P 08	MPP	59.65		59.65	
		P 07	MPP	71.48		71.48	
		P 06	MPP	130.15		130.15	
		P 05	MPP	189.92		189.92	
		P 04	MPP	30.47		30.47	
		P 03	MPP	19.48		19.48	
		P 02	MPP	.46		.46	
		P 83	MPP	47.73		47.73	
		P 10	MTT	562.83		562.83	
		P 09	MTT	662.35		662.35	
		P 08	MTT	250.11		250.11	
		P 07	MTT	151.27		151.27	
		P 06	MTT	178.03		178.03	
		P 05	MTT	215.95		215.95	
		P 04	MTT	30.55		30.55	
		P 03	MTT	15.15		15.15	
		P 02	MTT	.36		.36	
		P 83	MTT	9.77		9.77	
		P 09	NTT	20.50		20.50	
		P 08	NTT	43.88		43.88	
		P 07	NTT	73.01		73.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		45.21			45.21	
		P 05	NTT		15.29			15.29	
		P 04	NTT		27.03			27.03	
		P 03	NTT		3.12			3.12	
		P 02	NTT		1.15			1.15	
		P 01	NTT		2.29			2.29	
		P 00	NTT					.00	
		P 99	NTT		12.09			12.09	
		P 98	NTT		1.20			1.20	
		P 97	NTT		4.15			4.15	
		P 96	NTT		1.74			1.74	
		P 94	NTT		.70			.70	
		P 92	NTT		.40			.40	
		P 84	NTT		.23			.23	
		P 10	NTT		146.85			146.85	
									7,532.57-
TOTAL AGENCY TRANSFERS									370,579.26

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

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS		84,116.60			84,116.60	
		C	UTT		45.16			45.16	
		C	ZTT		1,160.51			1,160.51	
		C	STU		196,392.56			196,392.56	
		P	UTT		267.61			267.61	
		P	ZTT		330.94			330.94	
		P	XRS		1.95			1.95	
									282,315.33
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 10	MTT		1,395.86-			1,395.86-	
		C 09	MTT		21.01-			21.01-	
		C 08	MTT		9.88-			9.88-	
		C 07	MTT		1.14-			1.14-	
		C 06	MTT		.29-			.29-	
		C 05	MTT		.12-			.12-	
		C 03	MTT		.00			.00	
		C 02	MTT		.00			.00	
		C 10	NTT		473.95-			473.95-	
		C 09	NTT		6.79-			6.79-	
		C 08	NTT		1.17-			1.17-	
		C 07	NTT		.00			.00	
		C 06	NTT		.09-			.09-	
		C 05	NTT		.03-			.03-	
		C 96	NTT		.00			.00	
		P 10	MPP		9.76			9.76	
		P 09	MPP		21.59			21.59	
		P 08	MPP		10.76			10.76	
		P 07	MPP		13.15			13.15	
		P 06	MPP		24.30			24.30	
		P 05	MPP		35.11			35.11	
		P 04	MPP		5.86			5.86	
		P 03	MPP		3.80			3.80	
		P 02	MPP		.10			.10	
		P 83	MPP		18.21			18.21	
		P 10	MTT		100.16			100.16	
		P 09	MTT		119.51			119.51	
		P 08	MTT		45.12			45.12	
		P 07	MTT		27.83			27.83	
		P 06	MTT		33.23			33.23	
		P 05	MTT		39.92			39.92	
		P 04	MTT		5.87			5.87	
		P 03	MTT		2.96			2.96	
		P 02	MTT		.07			.07	
		P 83	MTT		3.73			3.73	
		P 08	NTT		7.92			7.92	
		P 07	NTT		13.44			13.44	
		P 06	NTT		8.44			8.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		2.83			2.83	
		P 04	NTT		5.20			5.20	
		P 03	NTT		.61			.61	
		P 02	NTT		.23			.23	
		P 01	NTT		.50			.50	
		P 00	NTT					.00	
		P 99	NTT		2.96			2.96	
		P 98	NTT		.29			.29	
		P 97	NTT		1.03			1.03	
		P 96	NTT		.44			.44	
		P 94	NTT		.19			.19	
		P 92	NTT		.11			.11	
		P 84	NTT		.08			.08	
		P 10	NTT		26.13			26.13	
		P 09	NTT		3.70			3.70	
									1,315.19-
TOTAL AGENCY TRANSFERS									281,000.14

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JRK S76 001	C	STS	146,158.11				146,158.11	
		C	UTT	78.45				78.45	
		C	ZTT	2,016.45				2,016.45	
		C	STU	624,927.83				624,927.83	
		C	XNS	429.04		XCC		429.04	
		C 10	XRM	1,577.31-		XCC	3.94-	1,573.37-	
		C 10	XRN	600.61-		XCC	1.50-	599.11-	
		P	UTT	453.26				453.26	
		P	ZTT	560.50				560.50	
		P	XRU	7.50				7.50	
									772,458.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 10	MTT	15,551.94-				15,551.94-	
		C 09	MTT	227.17-				227.17-	
		C 08	MTT	104.72-				104.72-	
		C 07	MTT	11.84-				11.84-	
		C 06	MTT	2.95-				2.95-	
		C 05	MTT	1.20-				1.20-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT	5,280.57-				5,280.57-	
		C 09	NTT	73.32-				73.32-	
		C 08	NTT	12.30-				12.30-	
		C 07	NTT					.00	
		C 06	NTT	.90-				.90-	
		C 05	NTT	.37-				.37-	
		C 96	NTT	.04-				.04-	
		P 10	MPP	108.64				108.64	
		P 09	MPP	233.48				233.48	
		P 08	MPP	114.04				114.04	
		P 07	MPP	136.49				136.49	
		P 06	MPP	247.14				247.14	
		P 05	MPP	359.11				359.11	
		P 04	MPP	57.31				57.31	
		P 03	MPP	36.03				36.03	
		P 02	MPP	.86				.86	
		P 83	MPP	116.27				116.27	
		P 10	MTT	1,115.91				1,115.91	
		P 09	MTT	1,292.11				1,292.11	
		P 08	MTT	478.14				478.14	
		P 07	MTT	288.86				288.86	
		P 06	MTT	338.06				338.06	
		P 05	MTT	408.33				408.33	
		P 04	MTT	57.47				57.47	
		P 03	MTT	28.04				28.04	
		P 02	MTT	.67				.67	
		P 83	MTT	23.80				23.80	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	83.89			83.89	
		P 07	NTT	139.42			139.42	
		P 06	NTT	85.85			85.85	
		P 05	NTT	28.91			28.91	
		P 04	NTT	50.83			50.83	
		P 03	NTT	5.78			5.78	
		P 02	NTT	2.11			2.11	
		P 01	NTT	4.23			4.23	
		P 00	NTT				.00	
		P 99	NTT	22.10			22.10	
		P 98	NTT	2.20			2.20	
		P 97	NTT	7.62			7.62	
		P 96	NTT	3.25			3.25	
		P 94	NTT	1.35			1.35	
		P 92	NTT	.82			.82	
		P 84	NTT	.55			.55	
		P 10	NTT	291.15			291.15	
		P 09	NTT	39.98			39.98	
								15,056.52-
TOTAL AGENCY TRANSFERS								757,402.14

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	4,550.92			4,550.92	
		C	UTT	2.45			2.45	
		C	ZTT	62.79			62.79	
		C	STU	826,633.70			826,633.70	
		P	UTT	14.98			14.98	
		P	ZTT	18.54			18.54	
								831,283.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	739.37-			739.37-	
		C 09	MTT	10.57-			10.57-	
		C 08	MTT	4.82-			4.82-	
		C 07	MTT	.52-			.52-	
		C 06	MTT	.13-			.13-	
		C 05	MTT	.05-			.05-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	251.05-			251.05-	
		C 09	NTT	3.41-			3.41-	
		C 08	NTT	.57-			.57-	
		C 07	NTT				.00	
		C 06	NTT	.04-			.04-	
		C 05	NTT	.01-			.01-	
		C 96	NTT				.00	
		P 10	MPP	5.17			5.17	
		P 09	MPP	10.86			10.86	
		P 08	MPP	5.24			5.24	
		P 07	MPP	6.09			6.09	
		P 06	MPP	11.19			11.19	
		P 05	MPP	16.47			16.47	
		P 04	MPP	2.73			2.73	
		P 03	MPP	1.75			1.75	
		P 02	MPP	.04			.04	
		P 83	MPP	6.02			6.02	
		P 10	MTT	53.06			53.06	
		P 09	MTT	60.09			60.09	
		P 08	MTT	21.97			21.97	
		P 07	MTT	12.89			12.89	
		P 06	MTT	15.30			15.30	
		P 05	MTT	18.74			18.74	
		P 04	MTT	2.74			2.74	
		P 03	MTT	1.36			1.36	
		P 02	MTT	.03			.03	
		P 83	MTT	1.23			1.23	
		P 08	NTT	3.86			3.86	
		P 07	NTT	6.23			6.23	
		P 06	NTT	3.89			3.89	
		P 05	NTT	1.32			1.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		2.43			2.43	
		P 03	NTT		.28			.28	
		P 02	NTT		.11			.11	
		P 01	NTT		.21			.21	
		P 00	NTT					.00	
		P 99	NTT		1.32			1.32	
		P 98	NTT		.13			.13	
		P 97	NTT		.47			.47	
		P 96	NTT		.21			.21	
		P 94	NTT		.09			.09	
		P 92	NTT		.06			.06	
		P 84	NTT		.03			.03	
		P 10	NTT		13.85			13.85	
		P 09	NTT		1.86			1.86	
									721.22-
TOTAL AGENCY TRANSFERS									830,562.16

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	44,707.61			44,707.61	
		C	UTT	24.00			24.00	
		C	ZTT	616.80			616.80	
		C	STU	98,310.46			98,310.46	
		P	UTT	141.04			141.04	
		P	ZTT	174.39			174.39	
								143,974.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 10	MTT	2,582.04-			2,582.04-	
		C 09	MTT	37.79-			37.79-	
		C 08	MTT	17.20-			17.20-	
		C 07	MTT	1.85-			1.85-	
		C 06	MTT	.43-			.43-	
		C 05	MTT	.17-			.17-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	876.72-			876.72-	
		C 09	NTT	12.20-			12.20-	
		C 08	NTT	2.02-			2.02-	
		C 07	NTT				.00	
		C 06	NTT	.13-			.13-	
		C 05	NTT	.06-			.06-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	18.03			18.03	
		P 09	MPP	38.84			38.84	
		P 08	MPP	18.74			18.74	
		P 07	MPP	21.36			21.36	
		P 06	MPP	36.41			36.41	
		P 05	MPP	50.88			50.88	
		P 04	MPP	7.65			7.65	
		P 03	MPP	6.46			6.46	
		P 02	MPP	.25			.25	
		P 83	MPP	6.40			6.40	
		P 10	MTT	185.27			185.27	
		P 09	MTT	214.94			214.94	
		P 08	MTT	78.54			78.54	
		P 07	MTT	45.20			45.20	
		P 06	MTT	49.80			49.80	
		P 05	MTT	57.85			57.85	
		P 04	MTT	7.67			7.67	
		P 03	MTT	5.03			5.03	
		P 02	MTT	.20			.20	
		P 83	MTT	1.31			1.31	
		P 08	NTT	13.78			13.78	
		P 07	NTT	21.82			21.82	
		P 06	NTT	12.65			12.65	
		P 05	NTT	4.10			4.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		6.78			6.78	
		P 03	NTT		1.03			1.03	
		P 02	NTT		.63			.63	
		P 01	NTT		.79			.79	
		P 00	NTT					.00	
		P 99	NTT		3.24			3.24	
		P 98	NTT		.32			.32	
		P 97	NTT		1.12			1.12	
		P 96	NTT		.46			.46	
		P 94	NTT		.17			.17	
		P 92	NTT		.09			.09	
		P 84	NTT		.04			.04	
		P 10	NTT		48.34			48.34	
		P 09	NTT		6.65			6.65	
									2,557.78-
TOTAL AGENCY TRANSFERS									141,416.52

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	928.10			928.10	
		C	UTT	.50			.50	
		C	ZTT	12.81			12.81	
		C	STU	9,320.66			9,320.66	
		P	UTT	3.06			3.06	
		P	ZTT	3.79			3.79	
								10,268.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	97.53-			97.53-	
		C 09	MTT	1.49-			1.49-	
		C 08	MTT	.68-			.68-	
		C 07	MTT	.08-			.08-	
		C 06	MTT	.02-			.02-	
		C 05	MTT	.01-			.01-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	33.11-			33.11-	
		C 09	NTT	.48-			.48-	
		C 08	NTT	.08-			.08-	
		C 07	NTT				.00	
		C 06	NTT	.01-			.01-	
		C 05	NTT				.00	
		C 96	NTT				.00	
		P 10	MPP	.69			.69	
		P 09	MPP	1.54			1.54	
		P 08	MPP	.74			.74	
		P 07	MPP	.85			.85	
		P 06	MPP	1.50			1.50	
		P 05	MPP	2.28			2.28	
		P 04	MPP	.38			.38	
		P 03	MPP	.25			.25	
		P 02	MPP	.01			.01	
		P 83	MPP	3.19			3.19	
		P 10	MTT	7.00			7.00	
		P 09	MTT	8.52			8.52	
		P 08	MTT	3.11			3.11	
		P 07	MTT	1.81			1.81	
		P 06	MTT	2.05			2.05	
		P 05	MTT	2.59			2.59	
		P 04	MTT	.38			.38	
		P 03	MTT	.19			.19	
		P 02	MTT	.01			.01	
		P 83	MTT	.66			.66	
		P 08	NTT	.55			.55	
		P 07	NTT	.87			.87	
		P 06	NTT	.52			.52	
		P 05	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.34			.34	
		P 03	NTT		.04			.04	
		P 02	NTT		.01			.01	
		P 01	NTT		.03			.03	
		P 00	NTT					.00	
		P 99	NTT		.27			.27	
		P 98	NTT		.03			.03	
		P 97	NTT		.10			.10	
		P 96	NTT		.04			.04	
		P 94	NTT		.02			.02	
		P 92	NTT		.01			.01	
		P 84	NTT		.01			.01	
		P 10	NTT		1.82			1.82	
		P 09	NTT		.26			.26	
									90.64-
TOTAL AGENCY TRANSFERS									10,178.28

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	JNW S59 001	C	STS	124,860.58				124,860.58	
		C	UTT	67.02				67.02	
		C	ZTT	1,722.63				1,722.63	
		C	STU	268,178.64				268,178.64	
		P	UTT	382.15				382.15	
		P	ZTT	472.56				472.56	
									395,683.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 10	MTT	4,197.63-				4,197.63-	
		C 09	MTT	58.81-				58.81-	
		C 08	MTT	27.02-				27.02-	
		C 07	MTT	2.88-				2.88-	
		C 06	MTT	.71-				.71-	
		C 05	MTT	.29-				.29-	
		C 03	MTT					.00	
		C 02	MTT					.00	
		C 10	NTT	1,425.28-				1,425.28-	
		C 09	NTT	18.98-				18.98-	
		C 08	NTT	3.17-				3.17-	
		C 07	NTT					.00	
		C 06	NTT	.21-				.21-	
		C 05	NTT	.09-				.09-	
		C 96	NTT					.00	
		P 10	MPP	29.32				29.32	
		P 09	MPP	60.44				60.44	
		P 08	MPP	29.42				29.42	
		P 07	MPP	33.28				33.28	
		P 06	MPP	59.35				59.35	
		P 05	MPP	86.00				86.00	
		P 04	MPP	12.97				12.97	
		P 03	MPP	8.29				8.29	
		P 02	MPP	.24				.24	
		P 10	MTT	301.19				301.19	
		P 09	MTT	334.49				334.49	
		P 08	MTT	123.35				123.35	
		P 07	MTT	70.41				70.41	
		P 06	MTT	81.19				81.19	
		P 05	MTT	97.79				97.79	
		P 04	MTT	13.01				13.01	
		P 03	MTT	6.46				6.46	
		P 02	MTT	.18				.18	
		P 08	NTT	21.64				21.64	
		P 07	NTT	33.99				33.99	
		P 06	NTT	20.61				20.61	
		P 05	NTT	6.92				6.92	
		P 04	NTT	11.51				11.51	
		P 03	NTT	1.33				1.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.59			.59	
		P 01	NTT		1.08			1.08	
		P 00	NTT					.00	
		P 99	NTT		5.88			5.88	
		P 98	NTT		.58			.58	
		P 97	NTT		2.04			2.04	
		P 96	NTT		.85			.85	
		P 94	NTT		.37			.37	
		P 92	NTT		.23			.23	
		P 10	NTT		78.59			78.59	
		P 09	NTT		10.35			10.35	
									4,191.13-
TOTAL AGENCY TRANSFERS									391,492.45

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	58,494.28			58,494.28	
		C	UTT	31.40			31.40	
		C	ZTT	807.01			807.01	
		C	STU	119,603.85			119,603.85	
		P	UTT	180.89			180.89	
		P	ZTT	223.71			223.71	
								179,341.14
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	2,910.88-			2,910.88-	
		C 09	MTT	41.85-			41.85-	
		C 08	MTT	19.23-			19.23-	
		C 07	MTT	2.10-			2.10-	
		C 06	MTT	.51-			.51-	
		C 05	MTT	.20-			.20-	
		C 03	MTT				.00	
		C 02	MTT				.00	
		C 10	NTT	988.38-			988.38-	
		C 09	NTT	13.51-			13.51-	
		C 08	NTT	2.27-			2.27-	
		C 07	NTT				.00	
		C 06	NTT	.16-			.16-	
		C 05	NTT	.06-			.06-	
		C 96	NTT	.01-			.01-	
		P 10	MPP	20.34			20.34	
		P 09	MPP	43.02			43.02	
		P 08	MPP	20.95			20.95	
		P 07	MPP	24.24			24.24	
		P 06	MPP	43.18			43.18	
		P 05	MPP	61.94			61.94	
		P 04	MPP	9.85			9.85	
		P 03	MPP	6.20			6.20	
		P 02	MPP	.15			.15	
		P 83	MPP	19.12			19.12	
		P 10	MTT	208.87			208.87	
		P 09	MTT	238.05			238.05	
		P 08	MTT	87.84			87.84	
		P 07	MTT	51.31			51.31	
		P 06	MTT	59.06			59.06	
		P 05	MTT	70.42			70.42	
		P 04	MTT	9.87			9.87	
		P 03	MTT	4.82			4.82	
		P 02	MTT	.12			.12	
		P 83	MTT	3.91			3.91	
		P 07	NTT	24.76			24.76	
		P 06	NTT	15.00			15.00	
		P 05	NTT	4.99			4.99	
		P 04	NTT	8.73			8.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		1.00			1.00	
		P 02	NTT		.37			.37	
		P 01	NTT		.76			.76	
		P 00	NTT					.00	
		P 99	NTT		4.13			4.13	
		P 98	NTT		.41			.41	
		P 97	NTT		1.41			1.41	
		P 96	NTT		.59			.59	
		P 94	NTT		.24			.24	
		P 92	NTT		.14			.14	
		P 84	NTT		.09			.09	
		P 10	NTT		54.49			54.49	
		P 09	NTT		7.37			7.37	
		P 08	NTT		15.41			15.41	
									2,856.01-
TOTAL AGENCY TRANSFERS									176,485.13

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	8.49-			8.49-	
					C 11	NPP				.00	
					C 11	NTT	.79-			.79-	
					C	SPS	1.47			1.47	
					C	STS	45.66			45.66	
					C	STU	489.33			489.33	
					C	UPT	.04			.04	
					C	UTT	.39			.39	
					C	ZPT	.12			.12	
					C	ZTT	1.82			1.82	
					P 06	MPP	.06			.06	
					P 06	MTT	.09			.09	
					P	SPS	10.65			10.65	
					P	STS	29.12			29.12	
											569.47
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT	97.76-			97.76-	
					C 10	MTT	26.48-			26.48-	
					C 09	MTT	.37-			.37-	
					C 08	MTT	.16-			.16-	
					C 07	MTT	.02-			.02-	
					C 06	MTT	.01-			.01-	
					C 05	MTT	.01-			.01-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 11	NTT	11.02-			11.02-	
					C 10	NTT	8.98-			8.98-	
					C 09	NTT	.12-			.12-	
					C 08	NTT	.01-			.01-	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 96	NTT				.00	
					C	STS	337.13			337.13	
					C	UTT	.18			.18	
					C	ZTT	4.65			4.65	
					C	STU	3,638.90			3,638.90	
					P 10	MPP	.18			.18	
					P 09	MPP	.38			.38	
					P 08	MPP	.17			.17	
					P 07	MPP	.13			.13	
					P 06	MPP	.26			.26	
					P 05	MPP	.37			.37	
					P 04	MPP	.11			.11	
					P 03	MPP	.10			.10	
					P 02	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	1.90			1.90	
					P 09	MTT	2.09			2.09	
					P 08	MTT	.71			.71	
					P 07	MTT	.29			.29	
					P 06	MTT	.35			.35	
					P 05	MTT	.43			.43	
					P 04	MTT	.12			.12	
					P 03	MTT	.08			.08	
					P 02	MTT				.00	
					P 10	NTT	.50			.50	
					P 09	NTT	.06			.06	
					P 08	NTT	.12			.12	
					P 07	NTT	.14			.14	
					P 06	NTT	.09			.09	
					P 05	NTT	.03			.03	
					P 04	NTT	.11			.11	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT	.18			.18	
					P 98	NTT	.02			.02	
					P 97	NTT	.10			.10	
					P 96	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 84	NTT				.00	
					P	SPS	17.94			17.94	
					P	STS	49.86			49.86	
					P	UTT	1.13			1.13	
					P	ZTT	1.38			1.38	
											3,915.36
											<u>4,484.83</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 11	MPP				.00	
					C 11	MTT	837.23-			837.23-	
					C 11	NPP				.00	
					C 11	NTT	117.19-			117.19-	
					C	SPS	9.66			9.66	
					C	STS	1,244.90			1,244.90	
					C	STU	15,442.25			15,442.25	
					C	UPT	.70			.70	
					C	UTT	4.83			4.83	
					C	ZPT	39.32			39.32	
					C	ZTT	1,241.11			1,241.11	
					P 07	MPP	7.87			7.87	
					P 10	MPP	6.91			6.91	
					P 09	MPP	.12			.12	
					P 07	MTT	10.56			10.56	
					P 10	MTT	33.69			33.69	
					P 09	MTT	.57			.57	
					P	SPS	197.31			197.31	
					P	STS	393.60			393.60	
					P	ZPT	105.34			105.34	
					P	ZTT	446.68			446.68	
											18,231.00
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	524.66-			524.66-	
					C 10	MTT	135.58-			135.58-	
					C 09	MTT	1.98-			1.98-	
					C 08	MTT	.83-			.83-	
					C 07	MTT	.08-			.08-	
					C 06	MTT	.02-			.02-	
					C 05	MTT	.01-			.01-	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 11	NTT	59.14-			59.14-	
					C 10	NTT	46.04-			46.04-	
					C 09	NTT	.64-			.64-	
					C 08	NTT	.10-			.10-	
					C 07	NTT				.00	
					C 06	NTT	.01-			.01-	
					C 05	NTT				.00	
					C	STS	1,809.17			1,809.17	
					C	UTT	.97			.97	
					C	ZTT	24.96			24.96	
					C	STU	46,803.56			46,803.56	
					P 10	MPP	.95			.95	
					P 09	MPP	2.03			2.03	
					P 08	MPP	.90			.90	
					P 07	MPP	1.01			1.01	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 06	MPP	1.86			1.86	
					P 05	MPP	2.93			2.93	
					P 04	MPP	.40			.40	
					P 03	MPP	.24			.24	
					P 02	MPP	.01			.01	
					P 10	MTT	9.73			9.73	
					P 09	MTT	11.27			11.27	
					P 08	MTT	3.80			3.80	
					P 07	MTT	2.13			2.13	
					P 06	MTT	2.55			2.55	
					P 05	MTT	3.32			3.32	
					P 04	MTT	.40			.40	
					P 03	MTT	.19			.19	
					P 02	MTT	.01			.01	
					P 10	NTT	2.54			2.54	
					P 09	NTT	.35			.35	
					P 08	NTT	.67			.67	
					P 07	NTT	1.03			1.03	
					P 06	NTT	.65			.65	
					P 05	NTT	.24			.24	
					P 04	NTT	.35			.35	
					P 03	NTT	.04			.04	
					P 02	NTT	.01			.01	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.18			.18	
					P	SPS	91.84			91.84	
					P	STS	255.31			255.31	
					P	UTT	5.68			5.68	
					P	ZTT	7.00			7.00	
											48,279.22
TOTAL AGENCY TRANSFERS											66,510.22

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	1.59-			1.59-	
					C 10	MTT	.41-			.41-	
					C 09	MTT	.01-			.01-	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 11	NTT	.18-			.18-	
					C 10	NTT	.14-			.14-	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C	STS	5.49			5.49	
					C	UTT	.01			.01	
					C	ZTT	.07			.07	
					C	STU	2.92			2.92	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 10	NTT				.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	SPS	.26			.26	
					P	STS	.77			.77	
					P	UTT	.01			.01	
					P	ZTT	.04			.04	
											7.39
TOTAL AGENCY TRANSFERS											7.39

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU				.00	.00
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	96.41			96.41	
					C	UTT	.05			.05	
					C	ZTT	1.33			1.33	
					C	STU	122.67			122.67	
					P	SPS	4.94			4.94	
					P	STS	13.72			13.72	
					P	UTT	.30			.30	
					P	ZTT	.37			.37	
											239.79
TOTAL AGENCY TRANSFERS											239.79

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	2,764.35			2,764.35	
				C	UTT	1.49			1.49	
				C	ZTT	38.14			38.14	
				C	STU	60,854.74			60,854.74	
				P	SPS	107.70			107.70	
				P	STS	299.44			299.44	
				P	UTT	6.69			6.69	
				P	ZTT	8.25			8.25	
										64,080.80
TOTAL AGENCY TRANSFERS										64,080.80

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 473
DATE: 02/27/2012

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.22-	XCC		.22-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 08	MTT	.96			.96	
					P 07	MTT	.52			.52	
					P 06	MTT	.53			.53	
					P 05	MTT	.55			.55	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 08	NTT	.17			.17	
					P 07	NTT	.25			.25	
					P 06	NTT	.14			.14	
					P 05	NTT	.03			.03	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS											
4.51											
4.51											

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	SFV	185	185	C 10	MTT	66.86-	XCC	.17-	66.69-	
					C 09	MTT	1.07-	XCC		1.07-	
					C 08	MTT	.54-	XCC		.54-	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	22.70-	XCC	.06-	22.64-	
					C 09	NTT	.35-	XCC		.35-	
					C 08	NTT	.06-	XCC		.06-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STU	3,161.10	XCC	7.90	3,153.20	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	.68	XCC		.68	
					P 06	MPP	1.09	XCC		1.09	
					P 05	MPP	1.45	XCC		1.45	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 10	MTT	4.80			4.80	
					P 09	MTT	6.11			6.11	
					P 08	MTT	2.48			2.48	
					P 07	MTT	1.43			1.43	
					P 06	MTT	1.49			1.49	
					P 05	MTT	1.64			1.64	
					P 04	MTT	.18			.18	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 07	NTT	.69			.69	
					P 06	NTT	.37			.37	
					P 05	NTT	.12			.12	
					P 04	NTT	.17			.17	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

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 92	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	1.25			1.25	
					P 09	NTT	.19			.19	
					P 08	NTT	.44			.44	
					P	SPS	45.29	XCC	.11	45.18	
					P	STS	125.93	XCC	.16	125.77	
					P	UTT	2.82	XCC		2.82	
					P	ZTT	3.46	XCC		3.46	
											3,266.25
TOTAL AGENCY TRANSFERS											3,266.25

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 11	MTT	179.87-	XCC	.45-	179.42-	
		C 10	MTT	48.24-	XCC	.12-	48.12-	
		C 09	MTT	.71-	XCC		.71-	
		C 08	MTT	.32-	XCC		.32-	
		C 07	MTT	.04-	XCC		.04-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	20.28-	XCC	.05-	20.23-	
		C 10	NTT	16.38-	XCC	.04-	16.34-	
		C 09	NTT	.22-	XCC		.22-	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	620.22	XCC	1.55	618.67	
		C	UTT	.34	XCC		.34	
		C	ZTT	8.55	XCC	.02	8.53	
		C	STU	2,116.43	XCC	5.29	2,111.14	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.73	XCC		.73	
		P 08	MPP	.35	XCC		.35	
		P 07	MPP	.38	XCC		.38	
		P 06	MPP	.68	XCC		.68	
		P 05	MPP	1.02	XCC		1.02	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP		XCC		.00	
		P 10	MTT	3.46			3.46	
		P 09	MTT	4.04			4.04	
		P 08	MTT	1.47			1.47	
		P 07	MTT	.82			.82	
		P 06	MTT	.93			.93	
		P 05	MTT	1.17			1.17	
		P 04	MTT	.14			.14	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 10	NTT	.91			.91	
		P 09	NTT	.13			.13	
		P 08	NTT	.26			.26	
		P 07	NTT	.40			.40	
		P 06	NTT	.24			.24	
		P 05	NTT	.08			.08	
		P 04	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	2.02	XCC		2.02	
					P	ZTT	2.51	XCC		2.51	
											2,495.87
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	1,358.10			1,358.10	
					P	SPA	226.08			226.08	
					P	STA	528.15			528.15	
											2,112.33
TOTAL AGENCY TRANSFERS											4,608.20

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 479
DATE: 02/27/2012

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 11	MTT	741.87-	XCC	1.85-	740.02-	
					C 10	MTT	194.24-	XCC	.49-	193.75-	
					C 09	MTT	3.04-	XCC	.01-	3.03-	
					C 08	MTT	3.05-	XCC	.01-	3.04-	
					C 07	MTT	.30-	XCC		.30-	
					C 06	MTT	.07-	XCC		.07-	
					C 05	MTT	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	83.62-	XCC	.21-	83.41-	
					C 10	NTT	65.95-	XCC	.16-	65.79-	
					C 09	NTT	.98-	XCC		.98-	
					C 08	NTT	.36-	XCC		.36-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	2,558.17	XCC	6.40	2,551.77	
					C	UTT	1.37	XCC		1.37	
					C	ZTT	35.30	XCC	.09	35.21	
					C	STU	9,686.65	XCC	24.22	9,662.43	
					P 10	MPP	1.35	XCC		1.35	
					P 09	MPP	3.12	XCC	.01	3.11	
					P 08	MPP	3.32	XCC	.01	3.31	
					P 07	MPP	3.48	XCC	.01	3.47	
					P 06	MPP	5.87	XCC	.01	5.86	
					P 05	MPP	7.85	XCC	.02	7.83	
					P 04	MPP	1.03	XCC		1.03	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	13.94			13.94	
					P 09	MTT	17.25			17.25	
					P 08	MTT	13.94			13.94	
					P 07	MTT	7.36			7.36	
					P 06	MTT	8.03			8.03	
					P 05	MTT	8.92			8.92	
					P 04	MTT	1.04			1.04	
					P 03	MTT	.46			.46	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	3.63			3.63	
					P 09	NTT	.53			.53	
					P 08	NTT	2.44			2.44	
					P 07	NTT	3.55			3.55	
					P 06	NTT	2.04			2.04	
					P 05	NTT	.64			.64	
					P 04	NTT	.91			.91	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.09			.09	
					P 02	NTT	.04			.04	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 99	NTT	.45	XCC		.45	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	8.15	XCC	.02	8.13	
					P	ZTT	10.08	XCC	.01	10.07	
											11,290.38
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	1,803.05			1,803.05	
					C	ZTA	15.15			15.15	
					P	SPA	155.13			155.13	
					P	STA	340.55			340.55	
											2,313.88
TOTAL AGENCY TRANSFERS											13,604.26

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	757.01-	XCC	1.89-	755.12-	
					C 10	MTT	203.79-	XCC	.51-	203.28-	
					C 09	MTT	3.17-	XCC	.01-	3.16-	
					C 08	MTT	4.17-	XCC	.01-	4.16-	
					C 07	MTT	.43-	XCC		.43-	
					C 06	MTT	.11-	XCC		.11-	
					C 05	MTT	.05-	XCC		.05-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	85.33-	XCC	.21-	85.12-	
					C 10	NTT	69.20-	XCC	.17-	69.03-	
					C 09	NTT	1.03-	XCC		1.03-	
					C 08	NTT	.49-	XCC		.49-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.02-	XCC		.02-	
					C 96	NTT		XCC		.00	
					C	STS	2,610.38	XCC	6.53	2,603.85	
					C	UTT	1.40	XCC		1.40	
					C	ZTT	36.01	XCC	.09	35.92	
					C	STU	9,510.61	XCC	23.78	9,486.83	
					P 10	MPP	1.43	XCC		1.43	
					P 09	MPP	3.27	XCC	.01	3.26	
					P 08	MPP	4.54	XCC	.01	4.53	
					P 07	MPP	5.02	XCC	.01	5.01	
					P 06	MPP	8.73	XCC	.02	8.71	
					P 05	MPP	13.40	XCC	.03	13.37	
					P 04	MPP	1.82	XCC		1.82	
					P 03	MPP	1.07	XCC		1.07	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	14.62			14.62	
					P 09	MTT	18.08			18.08	
					P 08	MTT	19.01			19.01	
					P 07	MTT	10.63			10.63	
					P 06	MTT	11.93			11.93	
					P 05	MTT	15.23			15.23	
					P 04	MTT	1.82			1.82	
					P 03	MTT	.83			.83	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	3.82			3.82	
					P 09	NTT	.56			.56	
					P 08	NTT	3.34			3.34	
					P 07	NTT	5.13			5.13	
					P 06	NTT	3.03			3.03	
					P 05	NTT	1.07			1.07	
					P 04	NTT	1.62			1.62	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.17			.17	
		P 02	NTT		.07			.07	
		P 01	NTT		.14	XCC		.14	
		P 00	NTT			XCC		.00	
		P 99	NTT		.77	XCC		.77	
		P 98	NTT		.08	XCC		.08	
		P 97	NTT		.24	XCC		.24	
		P 96	NTT		.10	XCC		.10	
		P 94	NTT		.05	XCC		.05	
		P 92	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
		P	UTT		8.54	XCC	.02	8.52	
		P	ZTT		10.58	XCC	.02	10.56	
									11,176.66
TOTAL AGENCY TRANSFERS									11,176.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 11	MTT	5.66-	XCC	.01-	5.65-	
		C 10	MTT	1.49-	XCC		1.49-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	.64-	XCC		.64-	
		C 10	NTT	.51-	XCC		.51-	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	19.50	XCC	.05	19.45	
		C	UTT	.01	XCC		.01	
		C	ZTT	.27	XCC		.27	
		C	STU	731.04	XCC	1.83	729.21	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 10	MTT	.10			.10	
		P 09	MTT	.12			.12	
		P 08	MTT	.04			.04	
		P 07	MTT	.02			.02	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 10	NTT		.03			.03	
		P 09	NTT					.00	
		P	UTT		.07	XCC		.07	
		P	ZTT		.08	XCC		.08	
									741.28
TOTAL AGENCY TRANSFERS									741.28

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	28.20-	XCC	.07-	28.13-	
					C 07	MTT	2.99-	XCC	.01-	2.98-	
					C 06	MTT	.72-	XCC		.72-	
					C 05	MTT	.27-	XCC		.27-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	3.31-	XCC	.01-	3.30-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.22-	XCC		.22-	
					C 05	NTT	.08-	XCC		.08-	
					C 96	NTT	.02-	XCC		.02-	
					C 09	XRM	23.87-	XCC	.06-	23.81-	
					P 08	MPP	30.70			30.70	
					P 07	MPP	34.42			34.42	
					P 06	MPP	60.47			60.47	
					P 05	MPP	83.24			83.24	
					P 04	MPP	10.88			10.88	
					P 03	MPP	6.17			6.17	
					P 02	MPP	.16			.16	
					P 08	MTT	128.75			128.75	
					P 07	MTT	72.84			72.84	
					P 06	MTT	82.70			82.70	
					P 05	MTT	94.65			94.65	
					P 04	MTT	10.90			10.90	
					P 03	MTT	4.80			4.80	
					P 02	MTT	.13			.13	
					P 08	NTT	22.59			22.59	
					P 07	NTT	35.16			35.16	
					P 06	NTT	21.00			21.00	
					P 05	NTT	6.70			6.70	
					P 04	NTT	9.65			9.65	
					P 03	NTT	.99			.99	
					P 02	NTT	.39			.39	
					P 01	NTT	.77			.77	
					P 00	NTT				.00	
					P 99	NTT	6.80			6.80	
					P 98	NTT	.67			.67	
					P 97	NTT	2.31			2.31	
					P 96	NTT	.99			.99	
					P 94	NTT	.37			.37	
					P 92	NTT	.04			.04	
					P 84	NTT	.03			.03	
					P 09	XMP				.00	
					P 09	XMP				.00	
					P 09	XRM				.00	
					P 09	XRM				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	XRS		15.56				15.56	
				P	XRU		23.79				23.79	
												709.09
TOTAL AGENCY TRANSFERS											709.09	

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.35-	XCC		.35-	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT				.00	
					P 08	MPP	.38			.38	
					P 07	MPP	.59			.59	
					P 06	MPP	1.00			1.00	
					P 05	MPP	1.43			1.43	
					P 04	MPP	.18			.18	
					P 03	MPP	.10			.10	
					P 02	MPP				.00	
					P 08	MTT	1.58			1.58	
					P 07	MTT	1.25			1.25	
					P 06	MTT	1.37			1.37	
					P 05	MTT	1.63			1.63	
					P 04	MTT	.18			.18	
					P 03	MTT	.08			.08	
					P 02	MTT				.00	
					P 07	NTT	.60			.60	
					P 06	NTT	.35			.35	
					P 05	NTT	.11			.11	
					P 04	NTT	.16			.16	
					P 03	NTT	.02			.02	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.07			.07	
					P 98	NTT	.01			.01	
					P 97	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 92	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.28			.28	
											10.97
TOTAL AGENCY TRANSFERS											10.97

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.33-	XCC		.33-	
		C 07	MTT	.03-	XCC		.03-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		P 08	MPP	.36			.36	
		P 07	MPP	.40			.40	
		P 06	MPP	.67			.67	
		P 05	MPP	.96			.96	
		P 04	MPP	.13			.13	
		P 03	MPP	.07			.07	
		P 02	MPP				.00	
		P 08	MTT	1.49			1.49	
		P 07	MTT	.85			.85	
		P 06	MTT	.91			.91	
		P 05	MTT	1.09			1.09	
		P 04	MTT	.13			.13	
		P 03	MTT	.06			.06	
		P 02	MTT				.00	
		P 08	NTT	.26			.26	
		P 07	NTT	.41			.41	
		P 06	NTT	.23			.23	
		P 05	NTT	.08			.08	
		P 04	NTT	.12			.12	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT				.00	
		P 94	NTT				.00	
		P 92	NTT				.00	
		P 84	NTT				.00	
								7.91
TOTAL AGENCY TRANSFERS								7.91

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.31-	XCC	.31-	
		C 07	MTT	.04-	XCC	.04-	
		C 06	MTT	.01-	XCC	.01-	
		C 05	MTT		XCC	.00	
		C 03	MTT		XCC	.00	
		C 02	MTT		XCC	.00	
		C 08	NTT	.04-	XCC	.04-	
		C 07	NTT		XCC	.00	
		C 06	NTT		XCC	.00	
		C 05	NTT		XCC	.00	
		C 96	NTT		XCC	.00	
		P 08	MPP	.34	XCC	.34	
		P 07	MPP	.41	XCC	.41	
		P 06	MPP	.72	XCC	.72	
		P 05	MPP	1.09	XCC	1.09	
		P 04	MPP	.15	XCC	.15	
		P 03	MPP	.08	XCC	.08	
		P 02	MPP	.01	XCC	.01	
		P 08	MTT	1.43		1.43	
		P 07	MTT	.86		.86	
		P 06	MTT	.99		.99	
		P 05	MTT	1.24		1.24	
		P 04	MTT	.14		.14	
		P 03	MTT	.06		.06	
		P 02	MTT	.01	XCC	.01	
		P 06	NTT	.25		.25	
		P 05	NTT	.08		.08	
		P 04	NTT	.13		.13	
		P 03	NTT	.01		.01	
		P 02	NTT			.00	
		P 01	NTT	.01	XCC	.01	
		P 00	NTT		XCC	.00	
		P 99	NTT	.05	XCC	.05	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT	.02	XCC	.02	
		P 96	NTT	.01	XCC	.01	
		P 94	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P 08	NTT	.26		.26	
		P 07	NTT	.41		.41	
							8.37
TOTAL AGENCY TRANSFERS							8.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD23 YUCAIPA PARAMEDIC SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM3	P	SPA		39.91				39.91	
					P	STA		70.60				70.60	
													110.51
TOTAL AGENCY TRANSFERS												110.51	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	473.28-	XCC	1.18-	472.10-	
					C 10	MTT	124.06-	XCC	.31-	123.75-	
					C 09	MTT	1.83-	XCC		1.83-	
					C 08	MTT	.78-	XCC		.78-	
					C 07	MTT	.08-	XCC		.08-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	53.35-	XCC	.13-	53.22-	
					C 10	NTT	42.12-	XCC	.11-	42.01-	
					C 09	NTT	.59-	XCC		.59-	
					C 08	NTT	.09-	XCC		.09-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	1,632.02	XCC	4.08	1,627.94	
					C	UTT	.88	XCC		.88	
					C	ZTT	22.52	XCC	.06	22.46	
					C	STU	14,008.80	XCC	35.02	13,973.78	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	1.87	XCC		1.87	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	.94	XCC		.94	
					P 06	MPP	1.60	XCC		1.60	
					P 05	MPP	2.47	XCC	.01	2.46	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP		XCC		.00	
					P 10	MTT	8.91			8.91	
					P 09	MTT	10.37			10.37	
					P 08	MTT	3.55			3.55	
					P 07	MTT	1.98			1.98	
					P 06	MTT	2.18			2.18	
					P 05	MTT	2.81			2.81	
					P 04	MTT	.35			.35	
					P 03	MTT	.16			.16	
					P 02	MTT		XCC		.00	
					P 08	NTT	.62			.62	
					P 07	NTT	.96			.96	
					P 06	NTT	.56			.56	
					P 05	NTT	.20			.20	
					P 04	NTT	.31			.31	
					P 03	NTT	.04			.04	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.03	XCC		.03	
		P 00	NTT			XCC		.00	
		P 99	NTT		.15	XCC		.15	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.06	XCC		.06	
		P 96	NTT		.02	XCC		.02	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 10	NTT		2.32			2.32	
		P 09	NTT		.33			.33	
		P	UTT		5.22	XCC	.01	5.21	
		P	ZTT		6.44	XCC	.01	6.43	
									14,987.27
TOTAL AGENCY TRANSFERS									14,987.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	52.13-	XCC	.13-	52.00-	
					C 10	MTT	13.29-	XCC	.03-	13.26-	
					C 09	MTT	.19-	XCC		.19-	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	5.87-	XCC	.01-	5.86-	
					C 10	NTT	4.51-	XCC	.01-	4.50-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	179.76	XCC	.45	179.31	
					C	UTT	.10	XCC		.10	
					C	ZTT	2.48	XCC	.01	2.47	
					C	STU	826.14	XCC	2.07	824.07	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 10	MTT	.95			.95	
					P 09	MTT	1.07			1.07	
					P 08	MTT	.37			.37	
					P 07	MTT	.22			.22	
					P 06	MTT	.28			.28	
					P 05	MTT	.39			.39	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 10	NTT	.25			.25	
					P 09	NTT	.03			.03	
					P 08	NTT	.06			.06	
					P 07	NTT	.11			.11	
					P 06	NTT	.07			.07	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	.55	XCC		.55	
					P	ZTT	.68	XCC		.68	
											936.36
SS01	SEWER STANDBY	EAW	310	310	C	STA	5.15			5.15	
											5.15
SW01	WATER STANDBY	EAX	310	310	C	STA	120.60			120.60	
											120.60
TOTAL AGENCY TRANSFERS											1,062.11

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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OCV	ACR	ACR	P 84	NTT	.01				.01		.01
TOTAL AGENCY TRANSFERS												.01	

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00		.00
												<hr/>	.00
TOTAL AGENCY TRANSFERS													.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 11	MTT	16.11-	XCC	.04-	16.07-	
					C 10	MTT	4.08-	XCC	.01-	4.07-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	1.82-	XCC		1.82-	
					C 10	NTT	1.39-	XCC		1.39-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	55.53	XCC	.14	55.39	
					C	UTT	.02	XCC		.02	
					C	ZTT	.76	XCC		.76	
					C	STU	127.38	XCC	.32	127.06	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.29			.29	
					P 09	MTT	.32			.32	
					P 08	MTT	.12			.12	
					P 07	MTT	.07			.07	
					P 06	MTT	.08			.08	
					P 05	MTT	.10			.10	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 10	NTT		.08			.08	
		P 09	NTT		.01			.01	
		P	UTT		.17	XCC		.17	
		P	ZTT		.23	XCC		.23	
									161.71
TOTAL AGENCY TRANSFERS									161.71

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	2.23-	XCC	.01-	2.22-	
					C 07	MTT	.23-	XCC		.23-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.03-	XCC		.03-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.27-	XCC		.27-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					P 08	MPP	2.43	XCC	.01	2.42	
					P 07	MPP	2.70	XCC	.01	2.69	
					P 06	MPP	4.69	XCC	.01	4.68	
					P 05	MPP	7.11	XCC	.02	7.09	
					P 04	MPP	.97	XCC		.97	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.02	XCC		.02	
					P 08	MTT	10.16			10.16	
					P 07	MTT	5.71			5.71	
					P 06	MTT	6.42			6.42	
					P 05	MTT	8.08			8.08	
					P 04	MTT	.98			.98	
					P 03	MTT	.43			.43	
					P 02	MTT	.01	XCC		.01	
					P 06	NTT	1.63			1.63	
					P 05	NTT	.57			.57	
					P 04	NTT	.87			.87	
					P 03	NTT	.09			.09	
					P 02	NTT	.03			.03	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.11	XCC		.11	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	1.79			1.79	
					P 07	NTT	2.76			2.76	
											55.71
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	40.60			40.60	
											40.60
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	141.17			141.17	
											141.17
TOTAL AGENCY TRANSFERS											237.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 11	MTT	61.20-	XCC	.15-	61.05-	
					C 10	MTT	16.32-	XCC	.04-	16.28-	
					C 09	MTT	.24-	XCC		.24-	
					C 08	MTT	.10-	XCC		.10-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	6.90-	XCC	.02-	6.88-	
					C 10	NTT	5.54-	XCC	.01-	5.53-	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	211.03	XCC	.53	210.50	
					C	UTT	.12	XCC		.12	
					C	ZTT	2.91	XCC	.01	2.90	
					C	STU	829.27	XCC	2.07	827.20	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.22	XCC		.22	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	1.17			1.17	
					P 09	MTT	1.36			1.36	
					P 08	MTT	.48			.48	
					P 07	MTT	.26			.26	
					P 06	MTT	.30			.30	
					P 05	MTT	.39			.39	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 10	NTT	.30			.30	
					P 09	NTT	.04			.04	
					P 08	NTT	.08			.08	
					P 07	NTT	.12			.12	
					P 06	NTT	.07			.07	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT					.00	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT			XCC		.00	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	UTT		.69	XCC		.69	
		P	ZTT		.81	XCC		.81	
									958.06
TOTAL AGENCY TRANSFERS									958.06

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	208.68-	XCC	.52-	208.16-	
					C 10	MTT	53.02-	XCC	.13-	52.89-	
					C 09	MTT	.78-	XCC		.78-	
					C 08	MTT	5.07-	XCC	.01-	5.06-	
					C 07	MTT	.54-	XCC		.54-	
					C 06	MTT	.12-	XCC		.12-	
					C 05	MTT	.05-	XCC		.05-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	23.52-	XCC	.06-	23.46-	
					C 10	NTT	18.00-	XCC	.05-	17.95-	
					C 09	NTT	.25-	XCC		.25-	
					C 08	NTT	.59-	XCC		.59-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.04-	XCC		.04-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	719.60	XCC	1.80	717.80	
					C	UTT	.38	XCC		.38	
					C	ZTT	9.93	XCC	.02	9.91	
					C	STU	1,198.09	XCC	3.00	1,195.09	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	5.51	XCC	.01	5.50	
					P 07	MPP	6.13	XCC	.02	6.11	
					P 06	MPP	10.51	XCC	.03	10.48	
					P 05	MPP	15.07	XCC	.04	15.03	
					P 04	MPP	1.96	XCC		1.96	
					P 03	MPP	1.11	XCC		1.11	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	3.81			3.81	
					P 09	MTT	4.42			4.42	
					P 08	MTT	23.10			23.10	
					P 07	MTT	12.98			12.98	
					P 06	MTT	14.37			14.37	
					P 05	MTT	17.13			17.13	
					P 04	MTT	1.97			1.97	
					P 03	MTT	.87			.87	
					P 02	MTT	.02	XCC		.02	
					P 08	NTT	4.06			4.06	
					P 07	NTT	6.27			6.27	
					P 06	NTT	3.65			3.65	
					P 05	NTT	1.21			1.21	
					P 04	NTT	1.74			1.74	
					P 03	NTT	.17			.17	
					P 02	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.13	XCC		.13	
		P 00	NTT			XCC		.00	
		P 99	NTT		.73	XCC		.73	
		P 98	NTT		.08	XCC		.08	
		P 97	NTT		.25	XCC		.25	
		P 96	NTT		.10	XCC		.10	
		P 94	NTT		.04	XCC		.04	
		P 92	NTT		.02	XCC		.02	
		P 84	NTT		.01	XCC		.01	
		P 10	NTT		.99			.99	
		P 09	NTT		.14			.14	
		P	UTT		2.21	XCC		2.21	
		P	ZTT		2.77	XCC		2.77	
									1,757.98
TOTAL AGENCY TRANSFERS									1,757.98

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	1.06-	XCC		1.06-	
					C 07	MTT	.11-	XCC		.11-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.13-	XCC		.13-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 08	MPP	1.16	XCC		1.16	
					P 07	MPP	1.27	XCC		1.27	
					P 06	MPP	1.73	XCC		1.73	
					P 05	MPP	2.31	XCC	.01	2.30	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 08	MTT	4.86			4.86	
					P 07	MTT	2.68			2.68	
					P 06	MTT	2.36			2.36	
					P 05	MTT	2.63			2.63	
					P 04	MTT	.29			.29	
					P 03	MTT	.12			.12	
					P 02	MTT	.01	XCC		.01	
					P 08	NTT	.85			.85	
					P 07	NTT	1.29			1.29	
					P 06	NTT	.60			.60	
					P 05	NTT	.19			.19	
					P 04	NTT	.26			.26	
					P 03	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											21.97
TOTAL AGENCY TRANSFERS											21.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	SKJ	395	395	C 11	MTT	66.43-	XCC	.17-	66.26-	
					C 10	MTT	17.81-	XCC	.04-	17.77-	
					C 09	MTT	.26-	XCC		.26-	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	7.49-	XCC	.02-	7.47-	
					C 10	NTT	6.05-	XCC	.02-	6.03-	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	229.08	XCC	.57	228.51	
					C	UTT	.13	XCC		.13	
					C	ZTT	3.16	XCC	.01	3.15	
					C	STU	2,712.27	XCC	6.78	2,705.49	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	1.28			1.28	
					P 09	MTT	1.47			1.47	
					P 08	MTT	.51			.51	
					P 07	MTT	.27			.27	
					P 06	MTT	.29			.29	
					P 05	MTT	.37			.37	
					P 04	MTT	.04			.04	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.09			.09	
					P 07	NTT	.13			.13	
					P 06	NTT	.08			.08	
					P 05	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 10	NTT	.34			.34	
					P	UTT	.75	XCC		.75	
					P	ZTT	.92	XCC		.92	
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	771.05			771.05	2,847.15
											771.05
TOTAL AGENCY TRANSFERS											3,618.20

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	2,997.16-	XCC	7.49-	2,989.67-	
					C 10	MTT	776.00-	XCC	1.94-	774.06-	
					C 09	MTT	11.88-	XCC	.03-	11.85-	
					C 08	MTT	5.67-	XCC	.01-	5.66-	
					C 07	MTT	.65-	XCC		.65-	
					C 06	MTT	.15-	XCC		.15-	
					C 05	MTT	.05-	XCC		.05-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	337.83-	XCC	.84-	336.99-	
					C 10	NTT	263.48-	XCC	.66-	262.82-	
					C 09	NTT	3.83-	XCC	.01-	3.82-	
					C 08	NTT	.67-	XCC		.67-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.05-	XCC		.05-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	10,335.00	XCC	25.84	10,309.16	
					C	UTT	5.55	XCC	.01	5.54	
					C	ZTT	142.59	XCC	.36	142.23	
					C	STU	29,326.83	XCC	73.32	29,253.51	
					C	XRS	14.95-	XCC	.04-	14.91-	
					C	XTU	53.81	XCC	.13	53.68	
					P 10	MPP	5.42	XCC	.01	5.41	
					P 09	MPP	12.22	XCC	.03	12.19	
					P 08	MPP	6.17	XCC	.02	6.15	
					P 07	MPP	7.51	XCC	.02	7.49	
					P 06	MPP	12.53	XCC	.03	12.50	
					P 05	MPP	17.57	XCC	.04	17.53	
					P 04	MPP	2.24	XCC	.01	2.23	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	55.68			55.68	
					P 09	MTT	67.60			67.60	
					P 08	MTT	25.88			25.88	
					P 07	MTT	15.89			15.89	
					P 06	MTT	17.15			17.15	
					P 05	MTT	19.97			19.97	
					P 04	MTT	2.25			2.25	
					P 03	MTT	.96			.96	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	14.52			14.52	
					P 09	NTT	2.10			2.10	
					P 08	NTT	4.54			4.54	
					P 07	NTT	7.67			7.67	
					P 06	NTT	4.35			4.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		1.41			1.41	
		P 04	NTT		1.99			1.99	
		P 03	NTT		.20			.20	
		P 02	NTT		.08			.08	
		P 01	NTT		.16	XCC		.16	
		P 00	NTT			XCC		.00	
		P 99	NTT		.87	XCC		.87	
		P 98	NTT		.09	XCC		.09	
		P 97	NTT		.31	XCC		.31	
		P 96	NTT		.13	XCC		.13	
		P 94	NTT		.05	XCC		.05	
		P 92	NTT		.03	XCC		.03	
		P 84	NTT		.02	XCC		.02	
		P	UTT		32.56	XCC	.08	32.48	
		P	ZTT		40.27	XCC	.09	40.18	
									35,744.10
TOTAL AGENCY TRANSFERS									35,744.10

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 11	MTT	131.90-	XCC	.33-	131.57-	
		C 10	MTT	33.34-	XCC	.08-	33.26-	
		C 09	MTT	.48-	XCC		.48-	
		C 08	MTT	.20-	XCC		.20-	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	14.87-	XCC	.04-	14.83-	
		C 10	NTT	11.32-	XCC	.03-	11.29-	
		C 09	NTT	.15-	XCC		.15-	
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	454.84	XCC	1.14	453.70	
		C	UTT	.24	XCC		.24	
		C	ZTT	6.27	XCC	.02	6.25	
		C	STU	15,039.42	XCC	37.60	15,001.82	
		P 10	MPP	.24	XCC		.24	
		P 09	MPP	.48	XCC		.48	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.47	XCC		.47	
		P 05	MPP	.70	XCC		.70	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 10	MTT	2.39			2.39	
		P 09	MTT	2.69			2.69	
		P 08	MTT	.91			.91	
		P 07	MTT	.53			.53	
		P 06	MTT	.64			.64	
		P 05	MTT	.80			.80	
		P 04	MTT	.10			.10	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 10	NTT	.63			.63	
		P 09	NTT	.08			.08	
		P 08	NTT	.16			.16	
		P 07	NTT	.25			.25	
		P 06	NTT	.16			.16	
		P 05	NTT	.06			.06	
		P 04	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT		.01			.01	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT			XCC		.00	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT			XCC		.00	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
		P	UTT		1.41	XCC		1.41	
		P	ZTT		1.73	XCC		1.73	
									15,285.46
TOTAL AGENCY TRANSFERS									15,285.46

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C	STU		XCC		.00	.00
GA01	GENERAL TAX LEVY	ECB	420	420	C	11 MTT	649.85-	XCC	1.62-	648.23-	
					C	10 MTT	166.90-	XCC	.42-	166.48-	
					C	09 MTT	2.60-	XCC	.01-	2.59-	
					C	08 MTT	1.26-	XCC		1.26-	
					C	07 MTT	.14-	XCC		.14-	
					C	06 MTT	.04-	XCC		.04-	
					C	05 MTT	.01-	XCC		.01-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	11 NTT	73.25-	XCC	.18-	73.07-	
					C	10 NTT	56.67-	XCC	.14-	56.53-	
					C	09 NTT	.84-	XCC		.84-	
					C	08 NTT	.15-	XCC		.15-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.01-	XCC		.01-	
					C	05 NTT	.01-	XCC		.01-	
					C	96 NTT		XCC		.00	
					C	STS	2,240.83	XCC	5.60	2,235.23	
					C	UTT	1.20	XCC		1.20	
					C	ZTT	30.92	XCC	.08	30.84	
					C	STU	5,691.74	XCC	14.23	5,677.51	
					P	10 MPP	1.16	XCC		1.16	
					P	09 MPP	2.68	XCC	.01	2.67	
					P	08 MPP	1.37	XCC		1.37	
					P	07 MPP	1.64	XCC		1.64	
					P	06 MPP	2.90	XCC	.01	2.89	
					P	05 MPP	4.38	XCC	.01	4.37	
					P	04 MPP	.57	XCC		.57	
					P	03 MPP	.31	XCC		.31	
					P	02 MPP	.01	XCC		.01	
					P	10 MTT	11.98			11.98	
					P	09 MTT	14.81			14.81	
					P	08 MTT	5.76			5.76	
					P	07 MTT	3.46			3.46	
					P	06 MTT	3.96			3.96	
					P	05 MTT	4.98			4.98	
					P	04 MTT	.58			.58	
					P	03 MTT	.25			.25	
					P	02 MTT	.01	XCC		.01	
					P	08 NTT	1.01			1.01	
					P	07 NTT	1.68			1.68	
					P	06 NTT	1.01			1.01	
					P	05 NTT	.35			.35	
					P	04 NTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.05			.05	
					P 02	NTT	.01			.01	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT		XCC		.00	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	3.12			3.12	
					P 09	NTT	.46			.46	
					P	UTT	7.00	XCC	.02	6.98	
					P	ZTT	8.65	XCC	.01	8.64	
											7,080.42
SS01	SEWER STANDBY	EBR	420	420	C	STA	136.35			136.35	
					P	SPA	8.88			8.88	
					P	STA	45.45			45.45	
											190.68
SU01	DELQ SWR USER CHG	EBM	420	420	C	UTA	17.21			17.21	
											17.21
SU02	DELQ WATER USER CHG	EBM	420	420	C	UTA	384.09			384.09	
											384.09
SW01	WATER STANDBY	EIV	420	420	C	STA	136.35			136.35	
					P	SPA	8.88			8.88	
					P	STA	45.45			45.45	
											190.68
TOTAL AGENCY TRANSFERS											7,863.08

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	75.37-	XCC	.19-	75.18-	
		C 10	MTT	20.19-	XCC	.05-	20.14-	
		C 09	MTT	.30-	XCC		.30-	
		C 08	MTT	.14-	XCC		.14-	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	8.50-	XCC	.02-	8.48-	
		C 10	NTT	6.86-	XCC	.02-	6.84-	
		C 09	NTT	.10-	XCC		.10-	
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	259.92	XCC	.65	259.27	
		C	UTT	.14	XCC		.14	
		C	ZTT	3.58	XCC	.01	3.57	
		C	STU	681.87	XCC	1.70	680.17	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.30	XCC		.30	
		P 05	MPP	.47	XCC		.47	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 10	MTT	1.44			1.44	
		P 09	MTT	1.70			1.70	
		P 08	MTT	.63			.63	
		P 07	MTT	.36			.36	
		P 06	MTT	.41			.41	
		P 05	MTT	.53			.53	
		P 04	MTT	.06			.06	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 10	NTT	.38			.38	
		P 09	NTT	.05			.05	
		P 08	NTT	.11			.11	
		P 07	NTT	.17			.17	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT		.01			.01	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT			XCC		.00	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	UTT		.86	XCC		.86	
		P	ZTT		1.08	XCC		1.08	
									841.65
TOTAL AGENCY TRANSFERS									841.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	46.37-	XCC	.12-	46.25-	
					C 10	MTT	11.84-	XCC	.03-	11.81-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	5.22-	XCC	.01-	5.21-	
					C 10	NTT	4.02-	XCC	.01-	4.01-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	159.89	XCC	.40	159.49	
					C	UTT	.09	XCC		.09	
					C	ZTT	2.21	XCC	.01	2.20	
					C	STU	347.91	XCC	.87	347.04	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	.85			.85	
					P 09	MTT	.86			.86	
					P 08	MTT	.25			.25	
					P 07	MTT	.24			.24	
					P 06	MTT	.28			.28	
					P 05	MTT	.36			.36	
					P 04	MTT	.04			.04	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.04			.04	
					P 07	NTT	.12			.12	
					P 06	NTT	.07			.07	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
					P 02	NTT					.00	
					P 01	NTT				XCC	.00	
					P 00	NTT				XCC	.00	
					P 99	NTT		.02		XCC	.02	
					P 98	NTT				XCC	.00	
					P 97	NTT		.01		XCC	.01	
					P 96	NTT				XCC	.00	
					P 94	NTT				XCC	.00	
					P 92	NTT				XCC	.00	
					P 84	NTT				XCC	.00	
					P 10	NTT		.22			.22	
					P	UTT		.49		XCC	.49	
					P	ZTT		.59		XCC	.59	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA		351.05			351.05	446.85
												351.05
TOTAL AGENCY TRANSFERS											797.90	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	98.69-	XCC	.25-	98.44-	
		C 10	MTT	2,983.28-	XCC	7.46-	2,975.82-	
		C 09	MTT	44.62-	XCC	.11-	44.51-	
		C 08	MTT	20.41-	XCC	.05-	20.36-	
		C 07	MTT	2.17-	XCC	.01-	2.16-	
		C 06	MTT	.53-	XCC		.53-	
		C 05	MTT	.22-	XCC		.22-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	11.13-	XCC	.03-	11.10-	
		C 10	NTT	1,012.95-	XCC	2.53-	1,010.42-	
		C 09	NTT	14.40-	XCC	.04-	14.36-	
		C 08	NTT	2.40-	XCC	.01-	2.39-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.16-	XCC		.16-	
		C 05	NTT	.07-	XCC		.07-	
		C 96	NTT		XCC		.00	
		C	STS	340.30	XCC	.85	339.45	
		C	UTT	.18	XCC		.18	
		C	ZTT	4.69	XCC	.01	4.68	
		C	STU	23,558.77	XCC	58.90	23,499.87	
		C 10	XRM	1,002.96-	XCC	2.51-	1,000.45-	
		C 10	XRN	430.94-	XCC	1.08-	429.86-	
		P 10	MPP	20.84	XCC	.05	20.79	
		P 09	MPP	45.86	XCC	.11	45.75	
		P 08	MPP	22.23	XCC	.06	22.17	
		P 07	MPP	25.08	XCC	.06	25.02	
		P 06	MPP	44.34	XCC	.11	44.23	
		P 05	MPP	65.07	XCC	.16	64.91	
		P 04	MPP	8.69	XCC	.02	8.67	
		P 03	MPP	5.01	XCC	.01	5.00	
		P 02	MPP	.13	XCC		.13	
		P 10	MTT	214.07			214.07	
		P 09	MTT	253.79			253.79	
		P 08	MTT	93.17			93.17	
		P 07	MTT	53.08			53.08	
		P 06	MTT	60.66			60.66	
		P 05	MTT	74.00			74.00	
		P 04	MTT	8.72			8.72	
		P 03	MTT	3.89			3.89	
		P 02	MTT	.10	XCC		.10	
		P 08	NTT	16.35			16.35	
		P 07	NTT	25.62			25.62	
		P 06	NTT	15.41			15.41	
		P 05	NTT	5.24			5.24	
		P 04	NTT	7.71			7.71	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.80			.80	
					P 02	NTT	.32			.32	
					P 01	NTT	.63	XCC		.63	
					P 00	NTT		XCC		.00	
					P 99	NTT	3.47	XCC	.01	3.46	
					P 98	NTT	.35	XCC		.35	
					P 97	NTT	1.21	XCC		1.21	
					P 96	NTT	.51	XCC		.51	
					P 94	NTT	.21	XCC		.21	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 10	NTT	55.85			55.85	
					P 09	NTT	7.85			7.85	
					P	UTT	125.18	XCC	.30	124.88	
					P	ZTT	154.81	XCC	.39	154.42	
					P 10	XMP	1.00			1.00	
					P 09	XMP	.08			.08	
					P 10	XRM	10.01			10.01	
					P 09	XRM	.82			.82	
					P	XRS	28.96			28.96	
											19,693.17
TOTAL AGENCY TRANSFERS											19,693.17

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	C 96 NTT	.01-	XCC	.01-	
		P 97 NTT	.04	XCC	.04	
		P 96 NTT	.02	XCC	.02	
		P 94 NTT		XCC	.00	
		P 92 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.06
TOTAL AGENCY TRANSFERS						.06

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.04-	XCC		.04-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 07	MPP	.45			.45	
					P 06	MPP	.76			.76	
					P 05	MPP	1.02			1.02	
					P 04	MPP	.12			.12	
					P 03	MPP	.06			.06	
					P 02	MPP	.01			.01	
					P 07	MTT	.94			.94	
					P 06	MTT	1.04			1.04	
					P 05	MTT	1.15			1.15	
					P 04	MTT	.12			.12	
					P 03	MTT	.05			.05	
					P 02	MTT				.00	
					P 07	NTT	.45			.45	
					P 06	NTT	.26			.26	
					P 05	NTT	.08			.08	
					P 04	NTT	.11			.11	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.04			.04	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 92	NTT				.00	
					P 84	NTT				.00	
											6.68
TOTAL AGENCY TRANSFERS											6.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	SLA	130	130	C 11	MTT	867.09-	XCC	2.17-	864.92-	
					C 10	MTT	224.90-	XCC	.56-	224.34-	
					C 09	MTT	3.20-	XCC	.01-	3.19-	
					C 08	MTT	1.35-	XCC		1.35-	
					C 07	MTT	.14-	XCC		.14-	
					C 06	MTT	.04-	XCC		.04-	
					C 05	MTT	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	97.74-	XCC	.24-	97.50-	
					C 10	NTT	76.37-	XCC	.19-	76.18-	
					C 09	NTT	1.04-	XCC		1.04-	
					C 08	NTT	.16-	XCC		.16-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	2,989.97	XCC	7.47	2,982.50	
					C	UTT	1.61	XCC		1.61	
					C	ZTT	41.26	XCC	.10	41.16	
					C	STU	5,162.98	XCC	12.91	5,150.07	
					P 10	MPP	1.57	XCC		1.57	
					P 09	MPP	3.30	XCC	.01	3.29	
					P 08	MPP	1.46	XCC		1.46	
					P 07	MPP	1.69	XCC		1.69	
					P 06	MPP	3.02	XCC	.01	3.01	
					P 05	MPP	4.70	XCC	.01	4.69	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP		XCC		.00	
					P 10	MTT	16.13			16.13	
					P 09	MTT	18.23			18.23	
					P 08	MTT	6.15			6.15	
					P 07	MTT	3.58			3.58	
					P 06	MTT	4.13			4.13	
					P 05	MTT	5.35			5.35	
					P 04	MTT	.64			.64	
					P 03	MTT	.29			.29	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	4.21			4.21	
					P 09	NTT	.56			.56	
					P 08	NTT	1.08			1.08	
					P 07	NTT	1.73			1.73	
					P 06	NTT	1.05			1.05	
					P 05	NTT	.38			.38	
					P 04	NTT	.57			.57	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.06			.06	
		P 02	NTT		.03	XCC		.03	
		P 01	NTT		.04	XCC		.04	
		P 00	NTT			XCC		.00	
		P 99	NTT		.24	XCC		.24	
		P 98	NTT		.02	XCC		.02	
		P 97	NTT		.07	XCC		.07	
		P 96	NTT		.03	XCC		.03	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT		.01	XCC		.01	
		P 84	NTT		.01	XCC		.01	
		P	UTT		9.45	XCC	.02	9.43	
		P	ZTT		11.66	XCC	.02	11.64	
		P	XRS		.08			.08	
									7,008.94
TOTAL AGENCY TRANSFERS									7,008.94

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 11	MTT	18.85-	XCC	.05-	18.80-	
					C 10	MTT	4.95-	XCC	.01-	4.94-	
					C 09	MTT	.08-	XCC		.08-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	2.12-	XCC	.01-	2.11-	
					C 10	NTT	1.68-	XCC		1.68-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	65.00	XCC	.16	64.84	
					C	UTT	.03	XCC		.03	
					C	ZTT	.89	XCC		.89	
					C	STU	362.68	XCC	.91	361.77	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.11	XCC		.11	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.36			.36	
					P 09	MTT	.44			.44	
					P 08	MTT	.16			.16	
					P 07	MTT	.09			.09	
					P 06	MTT	.10			.10	
					P 05	MTT	.12			.12	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 10	NTT	.10			.10	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	23.77-	XCC	.06-	23.71-	
		C 10	MTT	6.18-	XCC	.02-	6.16-	
		C 09	MTT	.10-	XCC		.10-	
		C 08	MTT	.05-	XCC		.05-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	2.68-	XCC	.01-	2.67-	
		C 10	NTT	2.10-	XCC	.01-	2.09-	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	81.97	XCC	.20	81.77	
		C	UTT	.04	XCC		.04	
		C	ZTT	1.13	XCC		1.13	
		C	STU	137.86	XCC	.34	137.52	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.08	XCC		.08	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.44			.44	
		P 09	MTT	.57			.57	
		P 08	MTT	.21			.21	
		P 07	MTT	.12			.12	
		P 06	MTT	.12			.12	
		P 05	MTT	.14			.14	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.26	XCC		.26	
					P	ZTT	.34	XCC		.34	
											188.60
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	1,501.20			1,501.20	
					P	SPA	38.47			38.47	
					P	STA	187.65			187.65	
											1,727.32
TOTAL AGENCY TRANSFERS											1,915.92

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	.99-	XCC		.99-	
		C 10	MTT	.26-	XCC		.26-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	.11-	XCC		.11-	
		C 10	NTT	.09-	XCC		.09-	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	3.39	XCC	.01	3.38	
		C	UTT	.01	XCC		.01	
		C	ZTT	.05	XCC		.05	
		C	STU	12.33	XCC	.03	12.30	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 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 92	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
SU01	DELQ WATER USER CHG	ECA	165	165	P	UTA	160.90			160.90	14.37
SW01	WATER STANDBY	EFO	165	165	C	STA	712.15			712.15	160.90
											712.15
TOTAL AGENCY TRANSFERS											887.42

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	STU	5,088.29	XCC	12.72	5,075.57	
					C 11	MTT	547.66-	XCC	1.37-	546.29-	
					C 10	MTT	144.81-	XCC	.36-	144.45-	
					C 09	MTT	10.01-	XCC	.03-	9.98-	
					C 11	NTT	55.05-	XCC	.14-	54.91-	
					C 10	NTT	58.82-	XCC	.15-	58.67-	
					C	STS	769.59	XCC	1.92	767.67	
					C	ZTT	16.56	XCC	.04	16.52	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 07	MPP	.57	XCC		.57	
					P 07	MTT	1.01			1.01	
					P 10	MTT	.16			.16	
					P 09	MTT	.04			.04	
					P 10	NTT	.56			.56	
					P	UTT		XCC		.00	
					P	ZTT	5.61	XCC	.01	5.60	
											5,053.42
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	3.05-	XCC	.01-	3.04-	
					C 07	MTT	.31-	XCC		.31-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.36-	XCC		.36-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					P 08	MPP	3.32			3.32	
					P 07	MPP	3.54			3.54	
					P 06	MPP	5.55			5.55	
					P 05	MPP	6.96			6.96	
					P 04	MPP	.86			.86	
					P 03	MPP	.47			.47	
					P 02	MPP	.01			.01	
					P 08	MTT	13.92			13.92	
					P 07	MTT	7.50			7.50	
					P 06	MTT	7.59			7.59	
					P 05	MTT	7.92			7.92	
					P 04	MTT	.86			.86	
					P 03	MTT	.37			.37	
					P 02	MTT	.01			.01	
					P 06	NTT	1.93			1.93	
					P 05	NTT	.57			.57	
					P 04	NTT	.76			.76	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.07			.07	
					P 02	NTT	.03			.03	
					P 01	NTT	.05			.05	
					P 00	NTT				.00	
					P 99	NTT	.32			.32	
					P 98	NTT	.03			.03	
					P 97	NTT	.11			.11	
					P 96	NTT	.05			.05	
					P 94	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 84	NTT				.00	
					P 08	NTT	2.44			2.44	
					P 07	NTT	3.62			3.62	
											65.07
SW01	PHELAN PINON HILLS CSD WATER AVAIL		OGH	ACR	ACR	P	SPA			17.45	
						P	STA			45.30	
											62.75
TOTAL AGENCY TRANSFERS											5,181.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.55-	XCC		.55-	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.06-	XCC		.06-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT				.00	
					P 08	MPP	.61			.61	
					P 07	MPP	.62			.62	
					P 06	MPP	1.05			1.05	
					P 05	MPP	1.59			1.59	
					P 04	MPP	.22			.22	
					P 03	MPP	.13			.13	
					P 02	MPP				.00	
					P 08	MTT	2.54			2.54	
					P 07	MTT	1.31			1.31	
					P 06	MTT	1.44			1.44	
					P 05	MTT	1.80			1.80	
					P 04	MTT	.22			.22	
					P 03	MTT	.10			.10	
					P 02	MTT				.00	
					P 05	NTT	.12			.12	
					P 04	NTT	.20			.20	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT	.11			.11	
					P 98	NTT	.01			.01	
					P 97	NTT	.04			.04	
					P 96	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 92	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.44			.44	
					P 07	NTT	.64			.64	
					P 06	NTT	.36			.36	
											12.93
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	587.10			587.10	
					P	SPA	65.59			65.59	
					P	STA	133.90			133.90	
											786.59
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	138.60			138.60	

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

PAGE: 539
DATE: 02/27/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	48.06				48.06		
					P	STA	51.90				51.90		99.96
TOTAL AGENCY TRANSFERS												99.96	

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

PAGE: 540
DATE: 02/27/2012

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 11	MTT	15.29-	XCC	.04-	15.25-	
		C 10	MTT	4.13-	XCC	.01-	4.12-	
		C 09	MTT	.06-	XCC		.06-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	1.72-	XCC		1.72-	
		C 10	NTT	1.40-	XCC		1.40-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	52.72	XCC	.13	52.59	
		C	UTT	.02	XCC		.02	
		C	ZTT	.73	XCC		.73	
		C	STU	191.55	XCC	.48	191.07	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.30			.30	
		P 09	MTT	.35			.35	
		P 08	MTT	.13			.13	
		P 07	MTT	.07			.07	
		P 06	MTT	.07			.07	
		P 05	MTT	.10			.10	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 11	MTT	96.74-	XCC	.24-	96.50-	
					C 10	MTT	25.96-	XCC	.06-	25.90-	
					C 09	MTT	.38-	XCC		.38-	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	10.91-	XCC	.03-	10.88-	
					C 10	NTT	8.81-	XCC	.02-	8.79-	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	333.59	XCC	.83	332.76	
					C	UTT	.18	XCC		.18	
					C	ZTT	4.60	XCC	.01	4.59	
					C	STU	994.17	XCC	2.49	991.68	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.54	XCC		.54	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 10	MTT	1.86			1.86	
					P 09	MTT	2.21			2.21	
					P 08	MTT	.81			.81	
					P 07	MTT	.46			.46	
					P 06	MTT	.51			.51	
					P 05	MTT	.61			.61	
					P 04	MTT	.07			.07	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 10	NTT	.49			.49	
					P 09	NTT	.06			.06	
					P 08	NTT	.14			.14	
					P 07	NTT	.22			.22	
					P 06	NTT	.13			.13	
					P 05	NTT	.04			.04	
					P 04	NTT	.06			.06	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		292.93			292.93	
					P SPA		1.92			1.92	
					P STA		9.30			9.30	
											304.15
TOTAL AGENCY TRANSFERS											304.15

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

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AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	P	UTA	178.22					178.22	178.22
TOTAL AGENCY TRANSFERS												178.22	

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

PAGE: 548
DATE: 02/27/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	188.60			188.60	188.60
TOTAL AGENCY TRANSFERS										188.60	188.60

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TIME: 20:54:58

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

PAGE: 549
DATE: 02/27/2012

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS										90.45	90.45

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	150.45			150.45	150.45
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	422.19			422.19	422.19
TOTAL AGENCY TRANSFERS										572.64

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

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD	106	100	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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

PAGE: 552
DATE: 02/27/2012

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKX	106	160	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	260.43-	XCC	.65-	259.78-	
		C 10	MTT	69.13-	XCC	.17-	68.96-	
		C 09	MTT	1.07-	XCC		1.07-	
		C 08	MTT	.49-	XCC		.49-	
		C 07	MTT	.05-	XCC		.05-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	29.35-	XCC	.07-	29.28-	
		C 10	NTT	23.48-	XCC	.06-	23.42-	
		C 09	NTT	.34-	XCC		.34-	
		C 08	NTT	.05-	XCC		.05-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	898.05	XCC	2.25	895.80	
		C	UTT	.49	XCC		.49	
		C	ZTT	12.39	XCC	.03	12.36	
		C	STU	4,209.47	XCC	10.52	4,198.95	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	1.09	XCC		1.09	
		P 08	MPP	.53	XCC		.53	
		P 07	MPP	.60	XCC		.60	
		P 06	MPP	1.05	XCC		1.05	
		P 05	MPP	1.43	XCC		1.43	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP	.11	XCC		.11	
		P 02	MPP		XCC		.00	
		P 10	MTT	4.96			4.96	
		P 09	MTT	6.03			6.03	
		P 08	MTT	2.22			2.22	
		P 07	MTT	1.28			1.28	
		P 06	MTT	1.43			1.43	
		P 05	MTT	1.62			1.62	
		P 04	MTT	.17			.17	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 08	NTT	.39			.39	
		P 07	NTT	.62			.62	
		P 06	NTT	.36			.36	
		P 05	NTT	.12			.12	
		P 04	NTT	.16			.16	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.07	XCC		.07	
		P 98	NTT			XCC		.00	
		P 97	NTT		.03	XCC		.03	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT			XCC		.00	
		P 92	NTT		.01	XCC		.01	
		P 84	NTT			XCC		.00	
		P 10	NTT		1.29			1.29	
		P 09	NTT		.19			.19	
		P	UTT		2.90	XCC		2.90	
		P	ZTT		3.59	XCC		3.59	
									4,757.19
TOTAL AGENCY TRANSFERS									4,757.19

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	34.37-	XCC	.09-	34.28-	
					C 10	MTT	8.84-	XCC	.02-	8.82-	
					C 09	MTT	.12-	XCC		.12-	
					C 08	MTT	.38-	XCC		.38-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	3.88-	XCC	.01-	3.87-	
					C 10	NTT	3.00-	XCC	.01-	2.99-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	118.51	XCC	.30	118.21	
					C	UTT	.06	XCC		.06	
					C	ZTT	1.63	XCC		1.63	
					C	STU	754.02	XCC	1.89	752.13	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP	1.18	XCC		1.18	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.63			.63	
					P 09	MTT	.68			.68	
					P 08	MTT	1.75			1.75	
					P 07	MTT	.97			.97	
					P 06	MTT	1.05			1.05	
					P 05	MTT	1.35			1.35	
					P 04	MTT	.17			.17	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 10	NTT	.17			.17	
					P 09	NTT	.02			.02	
					P 08	NTT	.31			.31	
					P 07	NTT	.46			.46	
					P 06	NTT	.27			.27	
					P 05	NTT	.09			.09	
					P 04	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.01			.01	
		P 02	NTT			XCC		.00	
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT		.08	XCC		.08	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.02	XCC		.02	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	UTT		.37	XCC		.37	
		P	ZTT		.47	XCC		.47	
									833.85
TOTAL AGENCY TRANSFERS									833.85

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STU	5,597.97	XCC	13.99	5,583.98	
					C 10	MTT	33.82-	XCC	.08-	33.74-	
					C 11	MTT	564.41-	XCC	1.41-	563.00-	
					C 10	NTT	58.27-	XCC	.15-	58.12-	
					C 11	NTT	63.92-			63.92-	
					C	STS	908.59	XCC	2.27	906.32	
					C	UTT	60.10-	XCC	.15-	59.95-	
											5,711.57
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	40.51-	XCC	.10-	40.41-	
					C 10	MTT	10.49-	XCC	.03-	10.46-	
					C 09	MTT	.16-	XCC		.16-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	4.56-	XCC	.01-	4.55-	
					C 10	NTT	3.56-	XCC	.01-	3.55-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	139.67	XCC	.35	139.32	
					C	UTT	.07	XCC		.07	
					C	ZTT	1.93	XCC		1.93	
					C	STU	514.41	XCC	1.29	513.12	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 10	MTT	.76			.76	
					P 09	MTT	.95			.95	
					P 08	MTT	.34			.34	
					P 07	MTT	.17			.17	
					P 06	MTT	.18			.18	
					P 05	MTT	.20			.20	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.06			.06	
					P 07	NTT	.09			.09	
					P 06	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 10	NTT	.20			.20	
					P	UTT	.43	XCC		.43	
					P	ZTT	.52	XCC		.52	
SW01	WATER STANDBY	EFQ	345	345	C	STA	706.95			706.95	600.02
											706.95
TOTAL AGENCY TRANSFERS											7,018.54

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	33.65-	XCC	.08-	33.57-	
					C 10	MTT	8.66-	XCC	.02-	8.64-	
					C 09	MTT	.13-	XCC		.13-	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	3.80-	XCC	.01-	3.79-	
					C 10	NTT	2.94-	XCC	.01-	2.93-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	116.06	XCC	.29	115.77	
					C	UTT	.07	XCC		.07	
					C	ZTT	1.60	XCC		1.60	
					C	STU	500.85	XCC	1.25	499.60	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	.62			.62	
					P 09	MTT	.75			.75	
					P 08	MTT	.27			.27	
					P 07	MTT	.16			.16	
					P 06	MTT	.19			.19	
					P 05	MTT	.22			.22	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 10	NTT	.16			.16	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.08			.08	
					P 06	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 03	NTT					.00	
					P 02	NTT		.01	XCC		.01	
					P 01	NTT			XCC		.00	
					P 00	NTT			XCC		.00	
					P 99	NTT		.01	XCC		.01	
					P 98	NTT			XCC		.00	
					P 97	NTT			XCC		.00	
					P 96	NTT		.01	XCC		.01	
					P 94	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
					P	UTT		.37	XCC		.37	
					P	ZTT		.47	XCC		.47	
												572.06
SW01	WATER STANDBY	EFT	350	350	C	STA		150.30			150.30	
												150.30
TOTAL AGENCY TRANSFERS											722.36	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 562
DATE: 02/27/2012

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS										30.15

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	.40-	XCC		.40-	
		C 07	MTT	.04-	XCC		.04-	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 08	NTT	.05-	XCC		.05-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		P 08	MPP	.43	XCC		.43	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	.70	XCC		.70	
		P 05	MPP	1.12	XCC		1.12	
		P 04	MPP	.13	XCC		.13	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP		XCC		.00	
		P 08	MTT	1.82			1.82	
		P 07	MTT	.95			.95	
		P 06	MTT	.96			.96	
		P 05	MTT	1.27			1.27	
		P 04	MTT	.14			.14	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 05	NTT	.09			.09	
		P 04	NTT	.12			.12	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.32			.32	
		P 07	NTT	.45			.45	
		P 06	NTT	.25			.25	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	654.79			654.79	8.95
								654.79
TOTAL AGENCY TRANSFERS								663.74

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	SOP	460	460	C 11	MTT	6.91-	XCC	.02-	6.89-	
					C 10	MTT	1.85-	XCC		1.85-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	.78-	XCC		.78-	
					C 10	NTT	.63-	XCC		.63-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	23.83	XCC	.06	23.77	
					C	UTT	.01	XCC		.01	
					C	ZTT	.33	XCC		.33	
					C	STU	106.20	XCC	.27	105.93	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.13			.13	
					P 09	MTT	.16			.16	
					P 08	MTT	.06			.06	
					P 07	MTT	.04			.04	
					P 06	MTT	.04			.04	
					P 05	MTT	.05			.05	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	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	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT					.00	
		P 02	NTT			XCC		.00	
		P 01	NTT			XCC		.00	
		P 00	NTT			XCC		.00	
		P 99	NTT		.01	XCC		.01	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	UTT		.07	XCC		.07	
		P	ZTT		.09	XCC		.09	
									120.74
TOTAL AGENCY TRANSFERS									120.74

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 02	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.45-	XCC	.45-	
		C 07	MTT	.05-	XCC	.05-	
		C 06	MTT	.02-	XCC	.02-	
		C 05	MTT		XCC	.00	
		C 03	MTT		XCC	.00	
		C 02	MTT		XCC	.00	
		C 08	NTT	.06-	XCC	.06-	
		C 07	NTT		XCC	.00	
		C 06	NTT		XCC	.00	
		C 05	NTT	.01-	XCC	.01-	
		C 96	NTT		XCC	.00	
		P 08	MPP	.49	XCC	.49	
		P 07	MPP	.62	XCC	.62	
		P 06	MPP	1.07	XCC	1.07	
		P 05	MPP	1.61	XCC	1.61	
		P 04	MPP	.21	XCC	.21	
		P 03	MPP	.11	XCC	.11	
		P 02	MPP		XCC	.00	
		P 08	MTT	2.05		2.05	
		P 07	MTT	1.29		1.29	
		P 06	MTT	1.47		1.47	
		P 05	MTT	1.83		1.83	
		P 04	MTT	.21		.21	
		P 03	MTT	.09		.09	
		P 02	MTT		XCC	.00	
		P 06	NTT	.37		.37	
		P 05	NTT	.13		.13	
		P 04	NTT	.18		.18	
		P 03	NTT	.02		.02	
		P 02	NTT	.01	XCC	.01	
		P 01	NTT	.01	XCC	.01	
		P 00	NTT		XCC	.00	
		P 99	NTT	.08	XCC	.08	
		P 98	NTT	.01	XCC	.01	
		P 97	NTT	.03	XCC	.03	
		P 96	NTT	.02	XCC	.02	
		P 94	NTT	.01	XCC	.01	
		P 92	NTT		XCC	.00	
		P 84	NTT		XCC	.00	
		P 08	NTT	.36		.36	
		P 07	NTT	.62		.62	
							12.31
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA			.00	
							.00
SS01 SEWER AVAILABILITY	EFS 485 485	C	STA	60.60		60.60	
							60.60
SU01 DELQ SEWER USER CHG	EFP 485 485	C	UTA	67.47		67.47	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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DATE: 02/27/2012

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							67.47
TOTAL AGENCY TRANSFERS							140.38

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	87.82-	XCC	.22-	87.60-	
		C 10	MTT	22.54-	XCC	.06-	22.48-	
		C 09	MTT	.32-	XCC		.32-	
		C 08	MTT	.14-	XCC		.14-	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	9.90-	XCC	.02-	9.88-	
		C 10	NTT	7.65-	XCC	.02-	7.63-	
		C 09	NTT	.10-	XCC		.10-	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01-	XCC		.01-	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	302.82	XCC	.76	302.06	
		C	UTT	.16	XCC		.16	
		C	ZTT	4.18	XCC	.01	4.17	
		C	STU	3,850.71	XCC	9.63	3,841.08	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.15	XCC		.15	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.31	XCC		.31	
		P 05	MPP	.50	XCC		.50	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP		XCC		.00	
		P 10	MTT	1.62			1.62	
		P 09	MTT	1.82			1.82	
		P 08	MTT	.63			.63	
		P 07	MTT	.36			.36	
		P 06	MTT	.41			.41	
		P 05	MTT	.56			.56	
		P 04	MTT	.07			.07	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.18			.18	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		.01	XCC		.01	
		P 00	NTT			XCC		.00	
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 10	NTT		.42			.42	
		P 09	NTT		.06			.06	
		P	UTT		.97	XCC		.97	
		P	ZTT		1.17	XCC		1.17	
									4,029.67
TOTAL AGENCY TRANSFERS									4,029.67

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.28-	XCC		.28-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.61	XCC		.61	
					P 05	MPP	.98	XCC		.98	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 08	MTT	1.27			1.27	
					P 07	MTT	.74			.74	
					P 06	MTT	.84			.84	
					P 05	MTT	1.12			1.12	
					P 04	MTT	.14			.14	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					P 08	NTT	.23			.23	
					P 07	NTT	.36			.36	
					P 06	NTT	.22			.22	
					P 05	NTT	.08			.08	
					P 04	NTT	.12			.12	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											7.49
TOTAL AGENCY TRANSFERS											7.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	C 96	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											.04
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	775.52			775.52	
					P	SPA	251.82			251.82	
					P	STA	878.69			878.69	
											1,906.03
TOTAL AGENCY TRANSFERS											1,906.07

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,039.46-	XCC	2.60-	1,036.86-	
		C 10	MTT	267.13-	XCC	.67-	266.46-	
		C 09	MTT	3.90-	XCC	.01-	3.89-	
		C 08	MTT	1.89-	XCC		1.89-	
		C 07	MTT	.21-	XCC		.21-	
		C 06	MTT	.06-	XCC		.06-	
		C 05	MTT	.02-	XCC		.02-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	117.16-	XCC	.29-	116.87-	
		C 10	NTT	90.70-	XCC	.23-	90.47-	
		C 09	NTT	1.26-	XCC		1.26-	
		C 08	NTT	.23-	XCC		.23-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.01-	XCC		.01-	
		C 05	NTT	.01-	XCC		.01-	
		C 96	NTT		XCC		.00	
		C	STS	3,584.34	XCC	8.96	3,575.38	
		C	UTT	1.93	XCC		1.93	
		C	ZTT	49.45	XCC	.12	49.33	
		C	STU	21,449.39	XCC	53.62	21,395.77	
		C 11	XRM	53.14-	XCC	.13-	53.01-	
		C 10	XRM	79.44-	XCC	.20-	79.24-	
		C 11	XRN	1.61-	XCC		1.61-	
		C 10	XRN	34.13-	XCC	.09-	34.04-	
		C	XRS	5.17	XCC	.01	5.16	
		C	XRU	1.83	XCC		1.83	
		C	XTU	62.23	XCC	.16	62.07	
		P 10	MPP	1.86	XCC		1.86	
		P 09	MPP	4.01	XCC	.01	4.00	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP	2.40	XCC	.01	2.39	
		P 06	MPP	4.79	XCC	.01	4.78	
		P 05	MPP	7.18	XCC	.02	7.16	
		P 04	MPP	.96	XCC		.96	
		P 03	MPP	.55	XCC		.55	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	19.17			19.17	
		P 09	MTT	22.16			22.16	
		P 08	MTT	8.61			8.61	
		P 07	MTT	5.08			5.08	
		P 06	MTT	6.55			6.55	
		P 05	MTT	8.16			8.16	
		P 04	MTT	.96			.96	
		P 03	MTT	.42			.42	
		P 02	MTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	5.01			5.01	
		P 09	NTT	.68			.68	
		P 08	NTT	1.51			1.51	
		P 07	NTT	2.45			2.45	
		P 06	NTT	1.66			1.66	
		P 05	NTT	.57			.57	
		P 04	NTT	.85			.85	
		P 03	NTT	.09			.09	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	11.18	XCC	.02	11.16	
		P	ZTT	13.86	XCC	.03	13.83	
		P 10	XMP	.08			.08	
		P 09	XMP	.01			.01	
		P 10	XRM	.79			.79	
		P 09	XRM	.08			.08	
		P	XRS	2.81			2.81	
								23,542.48
TOTAL AGENCY TRANSFERS								23,542.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	100.30					100.30	100.30
TOTAL AGENCY TRANSFERS												100.30	

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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG	280	280	C	STA	700.35			700.35	700.35
TOTAL AGENCY TRANSFERS										700.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE19 WINDY ACRES FIRE & PARK
ADDRESS: C/OSPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE-PARK ASSESSMENT	FNZ	590	FP2	P	SPA		33.18				33.18	
					P	STA		60.30				60.30	
													93.48
TOTAL AGENCY TRANSFERS												93.48	

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	114.75			114.75	114.75
TOTAL AGENCY TRANSFERS									<hr/>	114.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/27/2012

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS									<hr/>	150.45

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DATE: 02/27/2012

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	88.25			88.25	88.25
TOTAL AGENCY TRANSFERS										88.25

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

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	120.15			120.15	120.15
TOTAL AGENCY TRANSFERS										120.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	106.05			106.05	106.05
TOTAL AGENCY TRANSFERS									<hr/>	106.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/27/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	15.15				15.15		15.15
TOTAL AGENCY TRANSFERS												15.15	

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS						150.45

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	187.65			187.65	187.65
TOTAL AGENCY TRANSFERS									<hr/>	187.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/27/2012

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	405.30		405.30	405.30
TOTAL AGENCY TRANSFERS						405.30

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

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	250.15		250.15	
		P SPA	198.88		198.88	
		P STA	750.45		750.45	
						1,199.48
TOTAL AGENCY TRANSFERS						1,199.48

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DATE: 02/27/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS									<hr/>	375.15

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	301.49			301.49	301.49
TOTAL AGENCY TRANSFERS									<hr/>	301.49

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 598
DATE: 02/27/2012

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,000.30			1,000.30	1,000.30
TOTAL AGENCY TRANSFERS									<u>1,000.30</u>	1,000.30

PGM-ID: PI867
 TIME: 20:54:58

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

PAGE: 599
 DATE: 02/27/2012

AGENCY: UE59 HELENDALE-FIRE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	208.79			208.79	
				P	STA	298.21			298.21	
										507.00
TOTAL AGENCY TRANSFERS									<hr/>	507.00

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	272.16		272.16	
		P SPA	112.80		112.80	
		P STA	325.50		325.50	
						710.46
TOTAL AGENCY TRANSFERS						710.46

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 601
DATE: 02/27/2012

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	92.68			92.68	92.68
										<hr/>	92.68
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 603
DATE: 02/27/2012

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	325.30			325.30	325.30
TOTAL AGENCY TRANSFERS										325.30	325.30

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 09	MTT	46.92-	XCC	.12-	46.80-	
					C 11	MTT	12,675.77-			12,675.77-	
					C 10	MTT	3,214.32-	XCC	8.04-	3,206.28-	
					C 11	NTT	1,428.80-			1,428.80-	
					C 10	NTT	1,091.40-	XCC	2.73-	1,088.67-	
					C 09	NTT	15.14-	XCC	.04-	15.10-	
					C	STS	43,709.46	XCC	109.27	43,600.19	
					C	UTT	23.46	XCC	.06	23.40	
					C	ZTT	603.03	XCC	1.51	601.52	
					C	STU	89,210.47			89,210.47	
					C 10	XRM	281.29-	XCC	.70-	280.59-	
					C 10	XRM	77.05-	XCC	.19-	76.86-	
					C 11	XRM	118.98-			118.98-	
					C 11	XRM	2,018.93-			2,018.93-	
					C 10	XRN	4.52	XCC	.01	4.51	
					C 11	XRN	25.08			25.08	
					C 11	XRN	8.07-			8.07-	
					C 10	XRN	14.09-	XCC	.04-	14.05-	
					C	XRS	2,968.19	XCC	7.43	2,960.76	
					C	XRU	25.17	XCC	.06	25.11	
					C	XRZ	17.68	XCC	.04	17.64	
					C	XTU	13,012.47	XCC	32.53	12,979.94	
					P 10	MPP	22.46			22.46	
					P 09	MPP	48.22			48.22	
					P 10	MTT	230.64			230.64	
					P 09	MTT	266.88			266.88	
					P 10	NTT	60.17			60.17	
					P 09	NTT	8.26			8.26	
					P	UTT	134.90	XCC	.28	134.62	
					P	ZTT	166.80	XCC	.27	166.53	
					P 10	XMP	9.88			9.88	
					P 10	XRM	98.78			98.78	
					P	XRS	4.33			4.33	
					P	XRU	9.31			9.31	
					P	XRZ	19.08			19.08	
											129,548.88
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT	17,060.03-			17,060.03-	
					C 10	MTT	3,907.95-	XCC	9.77-	3,898.18-	
					C 09	MTT	55.85-	XCC	.14-	55.71-	
					C 11	NTT	1,922.99-			1,922.99-	
					C 10	NTT	1,326.93-	XCC	3.32-	1,323.61-	
					C 09	NTT	18.03-	XCC	.05-	17.98-	
					C	STS	58,827.58	XCC	147.07	58,680.51	
					C	UTT	31.58	XCC	.08	31.50	
					C	ZTT	811.61	XCC	2.03	809.58	
					C	STU	82,708.81			82,708.81	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	27.30			27.30	
					P 09	MPP	57.40			57.40	
					P 10	MTT	280.41			280.41	
					P 09	MTT	317.66			317.66	
					P 10	NTT	73.16			73.16	
					P 09	NTT	9.83			9.83	
					P	UTT	163.99	XCC	.33	163.66	
					P	ZTT	202.76	XCC	.33	202.43	
											119,083.75
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 11	MTT	12,903.83-			12,903.83-	
					C 10	MTT	2,890.23-	XCC	7.23-	2,883.00-	
					C 09	MTT	46.20-	XCC	.12-	46.08-	
					C 10	NTT	981.36-	XCC	2.45-	978.91-	
					C 09	NTT	14.91-	XCC	.04-	14.87-	
					C 11	NTT	1,454.51-			1,454.51-	
					C	STS	44,495.86	XCC	111.24	44,384.62	
					C	UTT	23.88	XCC	.06	23.82	
					C	ZTT	613.89	XCC	1.53	612.36	
					C	STU	102,910.47			102,910.47	
					P 10	MPP	20.19			20.19	
					P 09	MPP	47.49			47.49	
					P 10	MTT	207.38			207.38	
					P 09	MTT	262.81			262.81	
					P 10	NTT	54.11			54.11	
					P 09	NTT	8.13			8.13	
					P	UTT	121.31	XCC	.24	121.07	
					P	ZTT	150.00	XCC	.24	149.76	
											130,521.01
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	36.15-	XCC	.09-	36.06-	
					C 11	MTT	9,532.20-			9,532.20-	
					C 10	MTT	2,428.91-	XCC	6.07-	2,422.84-	
					C 11	NTT	1,074.46-			1,074.46-	
					C 10	NTT	824.72-	XCC	2.06-	822.66-	
					C 09	NTT	11.67-	XCC	.03-	11.64-	
					C	STS	32,869.57	XCC	82.17	32,787.40	
					C	UTT	17.65	XCC	.04	17.61	
					C	ZTT	453.48	XCC	1.13	452.35	
					C	STU	64,364.32			64,364.32	
					C 11	XRM	293.14-			293.14-	
					C 10	XRM	65.11-	XCC	.16-	64.95-	
					C 10	XRN	36.83-	XCC	.09-	36.74-	
					C 11	XRN	49.00-			49.00-	
					C	XRS	1,919.40-	XCC	4.80-	1,914.60-	
					C	XRU	6.16	XCC	.02	6.14	
					C	XRZ	1.82	XCC		1.82	
					C	XTU	354.24	XCC	.89	353.35	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	16.97			16.97	
					P 09	MPP	37.16			37.16	
					P 10	MTT	174.29			174.29	
					P 09	MTT	205.62			205.62	
					P 09	NTT	6.36			6.36	
					P 10	NTT	45.47			45.47	
					P	UTT	101.91	XCC	.21	101.70	
					P	ZTT	126.05	XCC	.20	125.85	
					P	XRS	511.49			511.49	
					P	XRU	1.28			1.28	
					P	XRZ	3.59			3.59	
											82,954.48
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	7,642.75-			7,642.75-	
					C 11	NTT	861.49-			861.49-	
					C	STS	26,354.27	XCC	65.89	26,288.38	
					C	UTT	14.14	XCC	.04	14.10	
					C	ZTT	363.59	XCC	.91	362.68	
					C	STU	8,010.04			8,010.04	
					C 11	XRM	645.37-			645.37-	
					C 11	XRN	19.50-			19.50-	
					C	XRS	62.75	XCC	.16	62.59	
					C	XRU	22.28	XCC	.06	22.22	
					C	XTU	755.80	XCC	1.89	753.91	
											26,344.81
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	200.60			200.60	
											200.60
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	60.30			60.30	
					P	SPA	33.79			33.79	
					P	STA	120.60			120.60	
											214.69
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	292.93			292.93	
					P	SPA	1.92			1.92	
					P	STA	9.30			9.30	
											304.15
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,831.98			1,831.98	
					P	SPA	59.24			59.24	
					P	STA	205.85			205.85	
											2,097.07
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	8,540.91			8,540.91	
					C	STB				.00	
					P	SPA	443.08			443.08	
					P	STA	1,631.19			1,631.19	
											10,615.18
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	2,223.05			2,223.05	
					P	SPA	48.72			48.72	
					P	STA	198.95			198.95	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	912.10			912.10	2,470.72
					P	SPA	11.31			11.31	
					P	STA	38.30			38.30	
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	48.60			48.60	961.71
					C	ZTA	12.15			12.15	
					P	SPA	41.70			41.70	
					P	STA	141.20			141.20	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,763.66			1,763.66	243.65
					C	ZTA	1,080.94			1,080.94	
					P	SPA	34.99			34.99	
					P	STA	170.68			170.68	
											3,050.27
TOTAL AGENCY TRANSFERS											508,610.97

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	43.26-	XCC	.11-	43.15-	
					C 07	MTT	4.64-	XCC	.01-	4.63-	
					C 06	MTT	1.06-	XCC		1.06-	
					C 05	MTT	.45-	XCC		.45-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	5.08-	XCC	.01-	5.07-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.33-	XCC		.33-	
					C 05	NTT	.13-	XCC		.13-	
					C 96	NTT	.01-	XCC		.01-	
					P 08	MPP	47.12	XCC	.12	47.00	
					P 07	MPP	53.61	XCC	.13	53.48	
					P 06	MPP	89.18	XCC	.22	88.96	
					P 05	MPP	133.99	XCC	.33	133.66	
					P 04	MPP	17.85	XCC	.04	17.81	
					P 03	MPP	10.13	XCC	.03	10.10	
					P 02	MPP	.26	XCC		.26	
					P 08	MTT	197.55			197.55	
					P 07	MTT	113.43			113.43	
					P 06	MTT	121.98			121.98	
					P 05	MTT	152.36			152.36	
					P 04	MTT	17.90			17.90	
					P 03	MTT	7.89			7.89	
					P 02	MTT	.20	XCC		.20	
					P 06	NTT	30.98			30.98	
					P 05	NTT	10.79			10.79	
					P 04	NTT	15.84			15.84	
					P 03	NTT	1.63			1.63	
					P 02	NTT	.64	XCC		.64	
					P 01	NTT	1.23	XCC		1.23	
					P 00	NTT		XCC		.00	
					P 99	NTT	6.52	XCC	.02	6.50	
					P 98	NTT	.64	XCC		.64	
					P 97	NTT	2.19	XCC	.01	2.18	
					P 96	NTT	.91	XCC		.91	
					P 94	NTT	.37	XCC		.37	
					P 92	NTT	.09	XCC		.09	
					P 84	NTT	.07	XCC		.07	
					P 08	NTT	34.66			34.66	
					P 07	NTT	54.75			54.75	
											1,069.03
TOTAL AGENCY TRANSFERS											1,069.03

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 84	NTT	.02	XCC		.02	.02
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 84	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS									<hr/>	.03

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.64-	XCC		.64-	
					C 07	MTT	.07-	XCC		.07-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	.08-	XCC		.08-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP	.80	XCC		.80	
					P 06	MPP	1.38	XCC		1.38	
					P 05	MPP	2.16	XCC	.01	2.15	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 08	MTT	2.92			2.92	
					P 07	MTT	1.72			1.72	
					P 06	MTT	1.90			1.90	
					P 05	MTT	2.46			2.46	
					P 04	MTT	.29			.29	
					P 03	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 06	NTT	.48			.48	
					P 05	NTT	.17			.17	
					P 04	NTT	.26			.26	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.51			.51	
					P 07	NTT	.83			.83	
											16.59
TOTAL AGENCY TRANSFERS											16.59

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	19.37-	XCC	.05-	19.32-	
					C 07	MTT	2.11-	XCC	.01-	2.10-	
					C 06	MTT	.52-	XCC		.52-	
					C 05	MTT	.23-	XCC		.23-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 08	NTT	2.27-	XCC	.01-	2.26-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.16-	XCC		.16-	
					C 05	NTT	.07-	XCC		.07-	
					C 96	NTT		XCC		.00	
					P 08	MPP	21.10	XCC	.05	21.05	
					P 07	MPP	24.25	XCC	.06	24.19	
					P 06	MPP	43.25	XCC	.11	43.14	
					P 05	MPP	67.37	XCC	.17	67.20	
					P 04	MPP	9.16	XCC	.02	9.14	
					P 03	MPP	5.39	XCC	.01	5.38	
					P 02	MPP	.14	XCC		.14	
					P 08	MTT	88.45			88.45	
					P 07	MTT	51.31			51.31	
					P 06	MTT	59.16			59.16	
					P 05	MTT	76.60			76.60	
					P 04	MTT	9.18			9.18	
					P 03	MTT	4.20			4.20	
					P 02	MTT	.11	XCC		.11	
					P 05	NTT	5.43			5.43	
					P 04	NTT	8.12			8.12	
					P 03	NTT	.87			.87	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.65	XCC		.65	
					P 00	NTT		XCC		.00	
					P 99	NTT	3.47	XCC	.01	3.46	
					P 98	NTT	.34	XCC		.34	
					P 97	NTT	1.16	XCC		1.16	
					P 96	NTT	.49	XCC		.49	
					P 94	NTT	.19	XCC		.19	
					P 92	NTT	.06	XCC		.06	
					P 84	NTT	.05	XCC		.05	
					P 08	NTT	15.52			15.52	
					P 07	NTT	24.77			24.77	
					P 06	NTT	15.02			15.02	
					P	XRS	1.61			1.61	
											512.67
TOTAL AGENCY TRANSFERS											512.67

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					P 05	MPP	3.39	XCC	.01	3.38	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.01	XCC		.01	
					P 05	MTT	3.86			3.86	
					P 04	MTT	.49			.49	
					P 03	MTT	.22			.22	
					P 02	MTT		XCC		.00	
					P 05	NTT	.27			.27	
					P 04	NTT	.43			.43	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											9.82
TOTAL AGENCY TRANSFERS											9.82

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	11.84-	XCC	.03-	11.81-	
					C 07	MTT	1.26-	XCC		1.26-	
					C 06	MTT	.30-	XCC		.30-	
					C 05	MTT	.13-	XCC		.13-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 96	NTT	.01-	XCC		.01-	
					C 05	NTT	.03-	XCC		.03-	
					C 06	NTT	.09-	XCC		.09-	
					C 07	NTT		XCC		.00	
					C 08	NTT	1.39-	XCC		1.39-	
					P 08	MPP	12.89			12.89	
					P 07	MPP	14.62			14.62	
					P 06	MPP	25.65			25.65	
					P 05	MPP	37.68			37.68	
					P 04	MPP	4.96			4.96	
					P 03	MPP	2.88			2.88	
					P 02	MPP	.07			.07	
					P 08	MTT	54.03			54.03	
					P 07	MTT	30.94			30.94	
					P 06	MTT	35.08			35.08	
					P 05	MTT	42.84			42.84	
					P 04	MTT	4.98			4.98	
					P 03	MTT	2.25			2.25	
					P 02	MTT	.06			.06	
					P 84	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 94	NTT	.14			.14	
					P 96	NTT	.32			.32	
					P 97	NTT	.75			.75	
					P 98	NTT	.22			.22	
					P 99	NTT	2.11			2.11	
					P 00	NTT				.00	
					P 01	NTT	.37			.37	
					P 02	NTT	.19			.19	
					P 03	NTT	.46			.46	
					P 04	NTT	4.41			4.41	
					P 05	NTT	3.03			3.03	
					P 06	NTT	8.91			8.91	
					P 07	NTT	14.93			14.93	
					P 08	NTT	9.48			9.48	
					P 06	XMP	52.03			52.03	
					P 07	XMP	306.06			306.06	
					P 06	XRM	135.14			135.14	
					P 07	XRM	794.95			794.95	
					P	XRS	659.05			659.05	

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TIME: 20:54:58

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

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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRU		3.44			3.44	
				P	XRZ		5.74			5.74	
											2,255.68
TOTAL AGENCY TRANSFERS											2,255.68

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 04	MPP	.85	XCC		.85	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	.02	XCC		.02	
					P 04	MTT	.85			.85	
					P 03	MTT	.39			.39	
					P 02	MTT	.01	XCC		.01	
					P 04	NTT	.74			.74	
					P 03	NTT	.09			.09	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.06	XCC		.06	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											4.21
TOTAL AGENCY TRANSFERS											4.21

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	3,076.35-	XCC	7.69-	3,068.66-	
					C 10	MTT	800.88-	XCC	2.00-	798.88-	
					C 09	MTT	11.65-	XCC	.03-	11.62-	
					C 08	MTT	5.17-	XCC	.01-	5.16-	
					C 07	MTT	.55-	XCC		.55-	
					C 06	MTT	.14-	XCC		.14-	
					C 05	MTT	.05-	XCC		.05-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	346.76-	XCC	.87-	345.89-	
					C 10	NTT	271.93-	XCC	.68-	271.25-	
					C 09	NTT	3.76-	XCC	.01-	3.75-	
					C 08	NTT	.61-	XCC		.61-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.04-	XCC		.04-	
					C 05	NTT	.02-	XCC		.02-	
					C 96	NTT		XCC		.00	
					C	STS	10,608.07	XCC	26.52	10,581.55	
					C	UTT	5.70	XCC	.01	5.69	
					C	ZTT	146.35	XCC	.37	145.98	
					C	STU	22,152.08	XCC	55.38	22,096.70	
					P 10	MPP	5.59	XCC	.01	5.58	
					P 09	MPP	11.97	XCC	.03	11.94	
					P 08	MPP	5.63	XCC	.01	5.62	
					P 07	MPP	6.27	XCC	.02	6.25	
					P 06	MPP	10.98	XCC	.03	10.95	
					P 05	MPP	16.48	XCC	.04	16.44	
					P 04	MPP	2.16	XCC	.01	2.15	
					P 03	MPP	1.20	XCC		1.20	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	57.46			57.46	
					P 09	MTT	66.25			66.25	
					P 08	MTT	23.61			23.61	
					P 07	MTT	13.27			13.27	
					P 06	MTT	15.02			15.02	
					P 05	MTT	18.74			18.74	
					P 04	MTT	2.17			2.17	
					P 03	MTT	.93			.93	
					P 02	MTT	.03	XCC		.03	
					P 10	NTT	15.00			15.00	
					P 09	NTT	2.05			2.05	
					P 08	NTT	4.14			4.14	
					P 07	NTT	6.41			6.41	
					P 06	NTT	3.82			3.82	
					P 05	NTT	1.33			1.33	
					P 04	NTT	1.92			1.92	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.19			.19	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 99	NTT	.74	XCC		.74	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.26	XCC		.26	
					P 96	NTT	.11	XCC		.11	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P	UTT	33.60	XCC	.08	33.52	
					P	ZTT	41.57	XCC	.09	41.48	
											28,692.30
TOTAL AGENCY TRANSFERS											28,692.30

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	450.35-	XCC	1.13-	449.22-	
					C 10	MTT	118.00-	XCC	.30-	117.70-	
					C 09	MTT	1.75-	XCC		1.75-	
					C 08	MTT	.82-	XCC		.82-	
					C 07	MTT	.08-	XCC		.08-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	50.76-	XCC	.13-	50.63-	
					C 10	NTT	40.07-	XCC	.10-	39.97-	
					C 09	NTT	.56-	XCC		.56-	
					C 08	NTT	.10-	XCC		.10-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	1,552.94	XCC	3.88	1,549.06	
					C	UTT	.83	XCC		.83	
					C	ZTT	21.43	XCC	.05	21.38	
					C	STU	7,303.98	XCC	18.26	7,285.72	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	1.80	XCC		1.80	
					P 08	MPP	.89	XCC		.89	
					P 07	MPP	1.02	XCC		1.02	
					P 06	MPP	1.63	XCC		1.63	
					P 05	MPP	2.38	XCC	.01	2.37	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 10	MTT	8.47			8.47	
					P 09	MTT	9.96			9.96	
					P 08	MTT	3.75			3.75	
					P 07	MTT	2.16			2.16	
					P 06	MTT	2.23			2.23	
					P 05	MTT	2.70			2.70	
					P 04	MTT	.30			.30	
					P 03	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 10	NTT	2.21			2.21	
					P 09	NTT	.31			.31	
					P 08	NTT	.66			.66	
					P 07	NTT	1.04			1.04	
					P 06	NTT	.57			.57	
					P 05	NTT	.19			.19	
					P 04	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT			XCC		.00	
		P 99	NTT		.10	XCC		.10	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.03	XCC		.03	
		P 96	NTT		.01	XCC		.01	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT		.01	XCC		.01	
		P	UTT		4.96	XCC	.01	4.95	
		P	ZTT		6.11	XCC	.01	6.10	
									8,251.37
TOTAL AGENCY TRANSFERS									8,251.37

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TIME: 20:54:58

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

PAGE: 621
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	SGD	200	200	P 84 NTT		XCC		.00		
					P 92 NTT		XCC		.00		.00
TOTAL AGENCY TRANSFERS										.00	.00

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

PAGE: 622
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84 NTT	.01			.01	
					P 92 NTT	.01			.01	
										.02
TOTAL AGENCY TRANSFERS										.02

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

PAGE: 623
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OCV	ACR	ACR	P 84	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

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

PAGE: 624
DATE: 02/27/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	8,232.12		8,232.12	8,232.12
TOTAL AGENCY TRANSFERS						8,232.12

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS:

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	VIE 106 100	C STA	195.58		195.58	195.58
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	51.12		51.12	51.12
TOTAL AGENCY TRANSFERS						246.70

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

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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,845.74				1,845.74		1,845.74
TOTAL AGENCY TRANSFERS												1,845.74	

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 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,762.12-	XCC	4.41-	1,757.71-	
					C 10	MTT	466.54-	XCC	1.17-	465.37-	
					C 09	MTT	6.88-	XCC	.02-	6.86-	
					C 08	MTT	3.10-	XCC	.01-	3.09-	
					C 07	MTT	.33-	XCC		.33-	
					C 06	MTT	.08-	XCC		.08-	
					C 05	MTT	.03-	XCC		.03-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	198.63-	XCC	.50-	198.13-	
					C 10	NTT	158.41-	XCC	.40-	158.01-	
					C 09	NTT	2.22-	XCC	.01-	2.21-	
					C 08	NTT	.36-	XCC		.36-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	6,076.28	XCC	15.19	6,061.09	
					C	UTT	3.26	XCC	.01	3.25	
					C	ZTT	83.83	XCC	.21	83.62	
					C	STU	18,381.16	XCC	45.95	18,335.21	
					P 10	MPP	3.26	XCC	.01	3.25	
					P 09	MPP	7.07	XCC	.02	7.05	
					P 08	MPP	3.38	XCC	.01	3.37	
					P 07	MPP	3.79	XCC	.01	3.78	
					P 06	MPP	6.75	XCC	.02	6.73	
					P 05	MPP	10.44	XCC	.03	10.41	
					P 04	MPP	1.41	XCC		1.41	
					P 03	MPP	.83	XCC		.83	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	33.48			33.48	
					P 09	MTT	39.12			39.12	
					P 08	MTT	14.16			14.16	
					P 07	MTT	8.01			8.01	
					P 06	MTT	9.23			9.23	
					P 05	MTT	11.88			11.88	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.65			.65	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	8.73			8.73	
					P 09	NTT	1.21			1.21	
					P 08	NTT	2.49			2.49	
					P 07	NTT	3.87			3.87	
					P 06	NTT	2.34			2.34	
					P 05	NTT	.84			.84	
					P 04	NTT	1.25			1.25	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.13			.13	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 99	NTT	.59	XCC		.59	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.21	XCC		.21	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 84	NTT	.01	XCC		.01	
					P	UTT	19.57	XCC	.05	19.52	
					P	ZTT	24.20	XCC	.06	24.14	
											22,111.45
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	118.45			118.45	
					P	SPA	2.12			2.12	
					P	STA	10.30			10.30	
											130.87
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,026.87			1,026.87	
					P	SPA	1,245.34			1,245.34	
					P	STA	2,474.16			2,474.16	
											4,746.37
TOTAL AGENCY TRANSFERS											26,988.69

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

PAGE: 629
DATE: 02/27/2012

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	.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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	179.07-	XCC	.45-	178.62-	
					C 10	MTT	45.44-	XCC	.11-	45.33-	
					C 09	MTT	.68-	XCC		.68-	
					C 08	MTT	.29-	XCC		.29-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	20.18-	XCC	.05-	20.13-	
					C 10	NTT	15.43-	XCC	.04-	15.39-	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	617.47	XCC	1.54	615.93	
					C	UTT	.34	XCC		.34	
					C	ZTT	8.52	XCC	.02	8.50	
					C	STU	7,331.68	XCC	18.33	7,313.35	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 10	MTT	3.26			3.26	
					P 09	MTT	3.88			3.88	
					P 08	MTT	1.31			1.31	
					P 07	MTT	.73			.73	
					P 06	MTT	.78			.78	
					P 05	MTT	.98			.98	
					P 04	MTT	.13			.13	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 08	NTT	.23			.23	
					P 07	NTT	.35			.35	
					P 06	NTT	.20			.20	
					P 05	NTT	.07			.07	
					P 04	NTT	.11			.11	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	.85			.85	
					P 09	NTT	.12			.12	
					P	SPS	30.80	XCC	.08	30.72	
					P	STS	85.57	XCC	.22	85.35	
					P	UTT	1.92	XCC		1.92	
					P	ZTT	2.38	XCC		2.38	
											7,814.22
TOTAL AGENCY TRANSFERS											7,814.22

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

PAGE: 632
DATE: 02/27/2012

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT					.00		
					P 84	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

ACCOUNT 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 11	MTT	248.46-	XCC	.62-	247.84-	
					C 10	MTT	62.86-	XCC	.16-	62.70-	
					C 09	MTT	.91-	XCC		.91-	
					C 08	MTT	.39-	XCC		.39-	
					C 07	MTT	.04-	XCC		.04-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	28.01-	XCC	.07-	27.94-	
					C 10	NTT	21.34-	XCC	.05-	21.29-	
					C 09	NTT	.30-	XCC		.30-	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	856.75	XCC	2.14	854.61	
					C	UTT	.46	XCC		.46	
					C	ZTT	11.82	XCC	.03	11.79	
					C	STU	6,667.05	XCC	16.67	6,650.38	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.93	XCC		.93	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	.47	XCC		.47	
					P 06	MPP	.79	XCC		.79	
					P 05	MPP	1.15	XCC		1.15	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	4.51			4.51	
					P 09	MTT	5.14			5.14	
					P 08	MTT	1.79			1.79	
					P 07	MTT	.99			.99	
					P 06	MTT	1.09			1.09	
					P 05	MTT	1.31			1.31	
					P 04	MTT	.16			.16	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 07	NTT	.48			.48	
					P 06	NTT	.27			.27	
					P 05	NTT	.09			.09	
					P 04	NTT	.15			.15	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 10	NTT	1.18			1.18	
					P 09	NTT	.16			.16	
					P 08	NTT	.31			.31	
					P	SPS	42.60	XCC	.11	42.49	
					P	STS	118.37	XCC	.30	118.07	
					P	UTT	2.62	XCC		2.62	
					P	ZTT	3.25	XCC		3.25	
											7,344.55
TOTAL AGENCY TRANSFERS											7,344.55

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

PAGE: 635
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AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

PAGE: 636
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 92 NTT P 84 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 637
DATE: 02/27/2012

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 92 NTT P 84 NTT	.08 .03	XCC XCC	.08 .03	.11
TOTAL AGENCY TRANSFERS						.11

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	18,816.41	XCC	47.04	18,769.37	
					C	UTT	10.10	XCC	.03	10.07	
					C	ZTT	259.60	XCC	.65	258.95	
					C	STU	57,016.92	XCC	142.54	56,874.38	
					P	SPS	969.12	XCC	2.43	966.69	
					P	STS	2,694.30	XCC	6.73	2,687.57	
					P	UTT	60.05	XCC	.15	59.90	
					P	ZTT	74.24	XCC	.16	74.08	
											79,701.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	1,430.36-	XCC	3.58-	1,426.78-	
					C	09 MTT	21.27-	XCC	.05-	21.22-	
					C	08 MTT	9.30-	XCC	.02-	9.28-	
					C	07 MTT	.99-	XCC		.99-	
					C	06 MTT	.24-	XCC		.24-	
					C	05 MTT	.10-	XCC		.10-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	485.67-	XCC	1.21-	484.46-	
					C	09 NTT	6.86-	XCC	.02-	6.84-	
					C	08 NTT	1.09-	XCC		1.09-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.07-	XCC		.07-	
					C	05 NTT	.03-	XCC		.03-	
					C	96 NTT		XCC		.00	
					P	10 MPP	10.00	XCC	.03	9.97	
					P	09 MPP	21.86	XCC	.05	21.81	
					P	08 MPP	10.13	XCC	.03	10.10	
					P	07 MPP	11.39	XCC	.03	11.36	
					P	06 MPP	19.74	XCC	.05	19.69	
					P	05 MPP	30.57	XCC	.08	30.49	
					P	04 MPP	4.29	XCC	.01	4.28	
					P	03 MPP	2.59	XCC	.01	2.58	
					P	02 MPP	.07	XCC		.07	
					P	10 MTT	102.63			102.63	
					P	09 MTT	120.99			120.99	
					P	08 MTT	42.48			42.48	
					P	07 MTT	24.10			24.10	
					P	06 MTT	26.99			26.99	
					P	05 MTT	34.77			34.77	
					P	04 MTT	4.31			4.31	
					P	03 MTT	2.01			2.01	
					P	02 MTT	.05	XCC		.05	
					P	10 NTT	26.78			26.78	
					P	09 NTT	3.75			3.75	
					P	08 NTT	7.45			7.45	
					P	07 NTT	11.63			11.63	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	6.86			6.86	
					P 05	NTT	2.46			2.46	
					P 04	NTT	3.81			3.81	
					P 03	NTT	.41			.41	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT		XCC		.00	
					P 99	NTT	1.96	XCC		1.96	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.70	XCC		.70	
					P 96	NTT	.30	XCC		.30	
					P 94	NTT	.12	XCC		.12	
					P 92	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	
											1,415.40-
TOTAL AGENCY TRANSFERS											78,285.61

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	21,151.06	XCC	52.88	21,098.18	
					C	UTT	11.35	XCC	.03	11.32	
					C	ZTT	291.81	XCC	.73	291.08	
					C	STU	61,975.90	XCC	154.94	61,820.96	
					P	SPS	1,104.09	XCC	2.76	1,101.33	
					P	STS	3,069.49	XCC	7.67	3,061.82	
					P	UTT	68.40	XCC	.17	68.23	
					P	ZTT	84.60	XCC	.20	84.40	
											87,537.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	1,629.53-	XCC	4.07-	1,625.46-	
					C	09 MTT	23.94-	XCC	.06-	23.88-	
					C	08 MTT	10.69-	XCC	.03-	10.66-	
					C	07 MTT	1.12-	XCC		1.12-	
					C	06 MTT	.27-	XCC		.27-	
					C	05 MTT	.12-	XCC		.12-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	553.30-	XCC	1.38-	551.92-	
					C	09 NTT	7.73-	XCC	.02-	7.71-	
					C	08 NTT	1.26-	XCC		1.26-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.08-	XCC		.08-	
					C	05 NTT	.03-	XCC		.03-	
					C	96 NTT	.06-	XCC		.06-	
					P	10 MPP	11.38	XCC	.03	11.35	
					P	09 MPP	24.60	XCC	.06	24.54	
					P	08 MPP	11.64	XCC	.03	11.61	
					P	07 MPP	12.90	XCC	.03	12.87	
					P	06 MPP	22.98	XCC	.06	22.92	
					P	05 MPP	35.47	XCC	.09	35.38	
					P	04 MPP	4.82	XCC	.01	4.81	
					P	03 MPP	2.85	XCC	.01	2.84	
					P	02 MPP	.07	XCC		.07	
					P	10 MTT	116.93			116.93	
					P	09 MTT	136.17			136.17	
					P	08 MTT	48.78			48.78	
					P	07 MTT	27.31			27.31	
					P	06 MTT	31.44			31.44	
					P	05 MTT	40.33			40.33	
					P	04 MTT	4.83			4.83	
					P	03 MTT	2.21			2.21	
					P	02 MTT	.06	XCC		.06	
					P	10 NTT	30.50			30.50	
					P	09 NTT	4.21			4.21	
					P	08 NTT	8.56			8.56	
					P	07 NTT	13.18			13.18	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	7.98			7.98	
					P 05	NTT	2.86			2.86	
					P 04	NTT	4.27			4.27	
					P 03	NTT	.46			.46	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT		XCC		.00	
					P 99	NTT	1.97	XCC		1.97	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT	.68	XCC		.68	
					P 96	NTT	.29	XCC		.29	
					P 94	NTT	.12	XCC		.12	
					P 92	NTT	.05	XCC		.05	
					P 84	NTT	.05	XCC		.05	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	3,642.05			3,642.05	1,612.22-
					P	SPA	343.07			343.07	
					P	STA	744.90			744.90	
											4,730.02
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	294.10			294.10	
					P	SPA	1.78			1.78	
					P	STA	8.65			8.65	
											304.53
TOTAL AGENCY TRANSFERS											90,959.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.10	XCC			.10	.10
TOTAL AGENCY TRANSFERS											.10	

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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 84	NTT	.05		XCC		.05	.05
TOTAL AGENCY TRANSFERS											.05	

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.17	XCC		.17	.17
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.03	XCC		.03	.03
GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS										.22

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 96	NTT		XCC		.00	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT		XCC		.00	
					P 99	NTT	.88	XCC		.88	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.31	XCC		.31	
					P 96	NTT	.13	XCC		.13	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.04	XCC		.04	
					P 84	NTT	.01	XCC		.01	
											1.68
TOTAL AGENCY TRANSFERS											1.68

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	6,934.03	XCC	17.34	6,916.69	
					C	UTT	3.72	XCC	.01	3.71	
					C	ZTT	95.66	XCC	.24	95.42	
					C	STU	30,396.51	XCC	75.99	30,320.52	
					P	SPS	348.32	XCC	.87	347.45	
					P	STS	968.44	XCC	2.41	966.03	
					P	UTT	21.57	XCC	.06	21.51	
					P	ZTT	26.67	XCC	.06	26.61	
											38,697.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	514.14-	XCC	1.29-	512.85-	
					C	09 MTT	7.54-	XCC	.02-	7.52-	
					C	08 MTT	3.50-	XCC	.01-	3.49-	
					C	07 MTT	.39-	XCC		.39-	
					C	06 MTT	.09-	XCC		.09-	
					C	05 MTT	.04-	XCC		.04-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	174.57-	XCC	.44-	174.13-	
					C	09 NTT	2.43-	XCC	.01-	2.42-	
					C	08 NTT	.41-	XCC		.41-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.03-	XCC		.03-	
					C	05 NTT	.02-	XCC		.02-	
					C	96 NTT		XCC		.00	
					P	10 MPP	3.59	XCC	.01	3.58	
					P	09 MPP	7.76	XCC	.02	7.74	
					P	08 MPP	3.81	XCC	.01	3.80	
					P	07 MPP	4.46	XCC	.01	4.45	
					P	06 MPP	8.00	XCC	.02	7.98	
					P	05 MPP	12.41	XCC	.03	12.38	
					P	04 MPP	1.74	XCC		1.74	
					P	03 MPP	1.04	XCC		1.04	
					P	02 MPP	.03	XCC		.03	
					P	10 MTT	36.89			36.89	
					P	09 MTT	42.92			42.92	
					P	08 MTT	15.98			15.98	
					P	07 MTT	9.44			9.44	
					P	06 MTT	10.93			10.93	
					P	05 MTT	14.11			14.11	
					P	04 MTT	1.75			1.75	
					P	03 MTT	.81			.81	
					P	02 MTT	.02	XCC		.02	
					P	07 NTT	4.56			4.56	
					P	06 NTT	2.78			2.78	
					P	05 NTT	1.00			1.00	
					P	04 NTT	1.55			1.55	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.16			.16	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 99	NTT	.82	XCC		.82	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.29	XCC		.29	
					P 96	NTT	.13	XCC		.13	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P 10	NTT	9.63			9.63	
					P 09	NTT	1.33			1.33	
					P 08	NTT	2.81			2.81	
											500.35-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	10,882.38			10,882.38	
					P	SPA	975.01			975.01	
					P	STA	2,271.90			2,271.90	
											14,129.29
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	68.68			68.68	
											68.68
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	
											40.37
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	
					P	SPA	10.49			10.49	
					P	STA	51.17			51.17	
											112.83
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA				.00	
											.00
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	309.32			309.32	
											309.32
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	83.02			83.02	
											83.02
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	122.90			122.90	
											122.90
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	112.71			112.71	
											112.71
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	187.78			187.78	
											187.78
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	162.53			162.53	
											162.53
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	207.70			207.70	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,323.40			1,323.40	207.70
					P	SPA	102.18			102.18	
					P	STA	386.71			386.71	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	148.82			148.82	1,812.29
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	151.44			151.44	148.82
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	156.61			156.61	151.44
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	232.61			232.61	156.61
											232.61
TOTAL AGENCY TRANSFERS											56,344.36

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT				.00	
					P 06	MPP	.05			.05	
					P 05	MPP	.08			.08	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 06	MTT	.08			.08	
					P 05	MTT	.09			.09	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 92	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
											.38
TOTAL AGENCY TRANSFERS											.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	6,611.95			6,611.95	
					C ZTA	78.05			78.05	
					P SPA	186.46			186.46	
					P STA	532.75			532.75	
					P ZTA	22.30			22.30	
										7,431.51
TOTAL AGENCY TRANSFERS										7,431.51

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AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	C	STA	2,939.68				2,939.68		
					P	SPA	69.60				69.60		
					P	STA	180.76				180.76		
													3,190.04
TOTAL AGENCY TRANSFERS												3,190.04	

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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	1,699.17				1,699.17		1,699.17
TOTAL AGENCY TRANSFERS												1,699.17	

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 01/14/2012 TO 01/31/2012 ****

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	6,159.50			6,159.50	
				P	SPA	28.08			28.08	
				P	STA	137.00			137.00	
										6,324.58
TOTAL AGENCY TRANSFERS										6,324.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,931.98				1,931.98		1,931.98
TOTAL AGENCY TRANSFERS												1,931.98	

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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,049.94				3,049.94		3,049.94
TOTAL AGENCY TRANSFERS												3,049.94	

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NDX	701	701	C	STA	16,821.45				16,821.45		16,821.45
TOTAL AGENCY TRANSFERS												16,821.45	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,383.90				1,383.90		1,383.90
TOTAL AGENCY TRANSFERS												1,383.90	

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PROPERTY TAX DIVISION
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AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NWB	722	722	C	STA	273.15				273.15		273.15
TOTAL AGENCY TRANSFERS												273.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	6,707.84				6,707.84		6,707.84
TOTAL AGENCY TRANSFERS												6,707.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,204.74				1,204.74		1,204.74
TOTAL AGENCY TRANSFERS												1,204.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	870.84				870.84		870.84
TOTAL AGENCY TRANSFERS												870.84	

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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	889.45			889.45	
				P	SPA	63.89			63.89	
				P	STA	311.65			311.65	
										1,264.99
TOTAL AGENCY TRANSFERS										1,264.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 665
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	7,308.49				7,308.49		7,308.49
TOTAL AGENCY TRANSFERS												7,308.49	

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,136.86				1,136.86		1,136.86
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	739.85				739.85		739.85
TOTAL AGENCY TRANSFERS												1,876.71	

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	4,044.24				4,044.24		4,044.24
TOTAL AGENCY TRANSFERS												4,044.24	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NWJ	722	722	C	STA	310.65				310.65		310.65
TOTAL AGENCY TRANSFERS												310.65	

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PAGE: 669
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	898.41				898.41		898.41
TOTAL AGENCY TRANSFERS												898.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
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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 01/14/2012 TO 01/31/2012 ****

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	1,849.48				1,849.48		1,849.48
TOTAL AGENCY TRANSFERS												1,849.48	

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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 01/14/2012 TO 01/31/2012 ****

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	1,218.80				1,218.80		1,218.80
TOTAL AGENCY TRANSFERS												1,218.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/14/2012 TO 01/31/2012 ****

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	2,442.66				2,442.66		
					P	SPA	75.99				75.99		
					P	STA	370.68				370.68		
													2,889.33
TOTAL AGENCY TRANSFERS												2,889.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 673
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,319.48				1,319.48		1,319.48
TOTAL AGENCY TRANSFERS												1,319.48	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 674
DATE: 02/27/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,973.05				3,973.05		3,973.05
TOTAL AGENCY TRANSFERS												3,973.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 675
DATE: 02/27/2012

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	5,428.35				5,428.35	
					P	SPA	127.65				127.65	
					P	STA	622.65				622.65	
												6,178.65
TOTAL AGENCY TRANSFERS											6,178.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	2,350.94				2,350.94		2,350.94
TOTAL AGENCY TRANSFERS												2,350.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/27/2012

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 01/14/2012 TO 01/31/2012 ****

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	NEF	732	732	C	STA	1,901.25				1,901.25		1,901.25
TOTAL AGENCY TRANSFERS												1,901.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,794.76			3,794.76	
					P SPA	156.33			156.33	
					P STA	762.62			762.62	
										4,713.71
TOTAL AGENCY TRANSFERS										4,713.71

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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 01/14/2012 TO 01/31/2012 ****

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	2,133.89				2,133.89		2,133.89
TOTAL AGENCY TRANSFERS												2,133.89	

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PAGE: 680
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,330.76				3,330.76		3,330.76
TOTAL AGENCY TRANSFERS												3,330.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/14/2012 TO 01/31/2012 ****

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	NWN	722	722	C	STA	1,408.66				1,408.66		1,408.66
TOTAL AGENCY TRANSFERS												1,408.66	

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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 01/14/2012 TO 01/31/2012 ****

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	2,323.25				2,323.25		2,323.25
TOTAL AGENCY TRANSFERS												2,323.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,073.48				3,073.48		3,073.48
TOTAL AGENCY TRANSFERS												3,073.48	

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DATE: 02/27/2012

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 01/14/2012 TO 01/31/2012 ****

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	3,606.10				3,606.10		3,606.10
TOTAL AGENCY TRANSFERS												3,606.10	

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PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	4,139.65				4,139.65		4,139.65
TOTAL AGENCY TRANSFERS												4,139.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/14/2012 TO 01/31/2012 ****

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	NEO	729	729	C	STA	1,172.41				1,172.41		1,172.41
TOTAL AGENCY TRANSFERS												1,172.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	2,060.93				2,060.93		2,060.93
TOTAL AGENCY TRANSFERS												2,060.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/27/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,831.05				3,831.05		3,831.05
TOTAL AGENCY TRANSFERS												3,831.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/27/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NGQ	723	723	C	STA	1,904.75				1,904.75		1,904.75
TOTAL AGENCY TRANSFERS												1,904.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 700 S FLOWER ST STE 500
LOS ANGELES, CA 90017
ATTN: KAREN YU

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	1,092.46			1,092.46		1,092.46
TOTAL AGENCY TRANSFERS											1,092.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	NFM	722	722	C	STA						.00	.00
TOTAL AGENCY TRANSFERS												.00	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 693
DATE: 02/27/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	5,350.98				5,350.98		5,350.98
TOTAL AGENCY TRANSFERS												5,350.98	

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TIME: 20:54:58

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

PAGE: 694
DATE: 02/27/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	3,151.34			3,151.34	3,151.34
TOTAL AGENCY TRANSFERS										3,151.34	

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

PAGE: 695
DATE: 02/27/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	1,675.73				1,675.73		1,675.73
TOTAL AGENCY TRANSFERS												1,675.73	

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

PAGE: 696
DATE: 02/27/2012

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	1,135.14				1,135.14		1,135.14
TOTAL AGENCY TRANSFERS												1,135.14	

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

PAGE: 697
DATE: 02/27/2012

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	3,723.27				3,723.27		3,723.27
TOTAL AGENCY TRANSFERS												3,723.27	

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET 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										10,622.23-

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

PAGE: 700
DATE: 02/27/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	651.14				651.14		651.14
TOTAL AGENCY TRANSFERS												651.14	

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TIME: 20:54:58

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

PAGE: 701
DATE: 02/27/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	749.48				749.48		749.48
TOTAL AGENCY TRANSFERS												749.48	

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

PAGE: 702
DATE: 02/27/2012

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 92 NTT P 84 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					P 05	MPP	4.11	XCC	.01	4.10	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP		XCC		.00	
					P 05	MTT	4.67			4.67	
					P 04	MTT	.54			.54	
					P 03	MTT	.24			.24	
					P 02	MTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.18	XCC		.18	
					P 00	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.04			.04	
					P 04	NTT	.48			.48	
					P 05	NTT	.33			.33	
					P 07	XMP	.78			.78	
					P 07	XRM	1.38			1.38	
											13.77
TOTAL AGENCY TRANSFERS											13.77

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

PAGE: 704
DATE: 02/27/2012

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 705
DATE: 02/27/2012

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	2,021.83-	XCC	5.05-	2,016.78-	
					C 10	MTT	526.38-	XCC	1.32-	525.06-	
					C 09	MTT	7.66-	XCC	.02-	7.64-	
					C 08	MTT	3.40-	XCC	.01-	3.39-	
					C 07	MTT	.35-	XCC		.35-	
					C 06	MTT	.08-	XCC		.08-	
					C 05	MTT	.03-	XCC		.03-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	227.90-	XCC	.57-	227.33-	
					C 10	NTT	178.73-	XCC	.45-	178.28-	
					C 09	NTT	2.48-	XCC	.01-	2.47-	
					C 08	NTT	.40-	XCC		.40-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	6,971.80	XCC	17.43	6,954.37	
					C	UTT	3.74	XCC	.01	3.73	
					C	ZTT	96.19	XCC	.24	95.95	
					C	STU	15,330.78	XCC	38.33	15,292.45	
					P 10	MPP	3.68	XCC	.01	3.67	
					P 09	MPP	7.87	XCC	.02	7.85	
					P 08	MPP	3.70	XCC	.01	3.69	
					P 07	MPP	4.12	XCC	.01	4.11	
					P 06	MPP	7.22	XCC	.02	7.20	
					P 05	MPP	10.83	XCC	.03	10.80	
					P 04	MPP	1.42	XCC		1.42	
					P 03	MPP	.79	XCC		.79	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	37.77			37.77	
					P 09	MTT	43.54			43.54	
					P 08	MTT	15.52			15.52	
					P 07	MTT	8.72			8.72	
					P 06	MTT	9.87			9.87	
					P 05	MTT	12.31			12.31	
					P 04	MTT	1.43			1.43	
					P 03	MTT	.61			.61	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	9.85			9.85	
					P 09	NTT	1.35			1.35	
					P 08	NTT	2.72			2.72	
					P 07	NTT	4.21			4.21	
					P 06	NTT	2.51			2.51	
					P 05	NTT	.87			.87	
					P 04	NTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.13			.13	
		P 02	NTT		.05	XCC		.05	
		P 01	NTT		.09	XCC		.09	
		P 00	NTT			XCC		.00	
		P 99	NTT		.49	XCC		.49	
		P 98	NTT		.05	XCC		.05	
		P 97	NTT		.16	XCC		.16	
		P 96	NTT		.07	XCC		.07	
		P 94	NTT		.02	XCC		.02	
		P 92	NTT		.02	XCC		.02	
		P 84	NTT		.01	XCC		.01	
		P	UTT		22.08	XCC	.06	22.02	
		P	ZTT		27.32	XCC	.06	27.26	
									19,627.12
TOTAL AGENCY TRANSFERS									19,627.12

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

PAGE: 709
DATE: 02/27/2012

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	.01		XCC		.01	.01
											<hr/>	.01
TOTAL AGENCY TRANSFERS												.01

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	553.93	XCC	1.38	552.55	
					C	UTT	.30	XCC		.30	
					C	ZTT	7.64	XCC	.02	7.62	
					C	STU	2,427.25	XCC	6.07	2,421.18	
					P	SPS	26.67	XCC	.08	26.59	
					P	STS	74.10	XCC	.18	73.92	
					P	UTT	1.66	XCC		1.66	
					P	ZTT	2.04	XCC		2.04	
											3,085.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 10	MTT	39.34-	XCC	.10-	39.24-	
					C 09	MTT	.55-	XCC		.55-	
					C 08	MTT	.22-	XCC		.22-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	13.36-	XCC	.03-	13.33-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.56	XCC		.56	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.75	XCC		.75	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	2.82			2.82	
					P 09	MTT	3.14			3.14	
					P 08	MTT	1.02			1.02	
					P 07	MTT	.59			.59	
					P 06	MTT	.64			.64	
					P 05	MTT	.85			.85	
					P 04	MTT	.10			.10	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 10	NTT	.74			.74	
					P 09	NTT	.09			.09	
					P 08	NTT	.18			.18	
					P 07	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.16			.16	
				P 05	NTT		.06			.06	
				P 04	NTT		.09			.09	
				P 03	NTT		.01			.01	
				P 02	NTT			XCC		.00	
				P 01	NTT		.01	XCC		.01	
				P 00	NTT			XCC		.00	
				P 99	NTT		.03	XCC		.03	
				P 98	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
											39.99-
TOTAL AGENCY TRANSFERS											3,045.87

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	105.36-	XCC	.26-	105.10-	
					C 10	MTT	28.05-	XCC	.07-	27.98-	
					C 09	MTT	.41-	XCC		.41-	
					C 08	MTT	.17-	XCC		.17-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	11.87-	XCC	.03-	11.84-	
					C 10	NTT	9.52-	XCC	.02-	9.50-	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	363.33	XCC	.91	362.42	
					C	UTT	.20	XCC		.20	
					C	ZTT	5.01	XCC	.01	5.00	
					C	STU	1,052.92	XCC	2.63	1,050.29	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.37	XCC		.37	
					P 05	MPP	.55	XCC		.55	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 10	MTT	2.01			2.01	
					P 09	MTT	2.31			2.31	
					P 08	MTT	.79			.79	
					P 07	MTT	.44			.44	
					P 06	MTT	.51			.51	
					P 05	MTT	.63			.63	
					P 04	MTT	.08			.08	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 10	NTT	.52			.52	
					P 09	NTT	.07			.07	
					P 08	NTT	.14			.14	
					P 07	NTT	.22			.22	
					P 06	NTT	.13			.13	
					P 05	NTT	.04			.04	
					P 04	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	18.98	XCC	.04	18.94	
					P	STS	52.83	XCC	.14	52.69	
					P	UTT	1.18	XCC		1.18	
					P	ZTT	1.45	XCC		1.45	
											1,347.14
TOTAL AGENCY TRANSFERS											1,347.14

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	3,221.11-	XCC	8.05-	3,213.06-	
					C 10	MTT	855.70-	XCC	2.14-	853.56-	
					C 09	MTT	12.66-	XCC	.03-	12.63-	
					C 08	MTT	5.78-	XCC	.01-	5.77-	
					C 07	MTT	.61-	XCC		.61-	
					C 06	MTT	.15-	XCC		.15-	
					C 05	MTT	.06-	XCC		.06-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	363.08-	XCC	.91-	362.17-	
					C 10	NTT	290.55-	XCC	.73-	289.82-	
					C 09	NTT	4.09-	XCC	.01-	4.08-	
					C 08	NTT	.68-	XCC		.68-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.05-	XCC		.05-	
					C 05	NTT	.02-	XCC		.02-	
					C 96	NTT		XCC		.00	
					C	STS	11,107.25	XCC	27.77	11,079.48	
					C	UTT	5.96	XCC	.01	5.95	
					C	ZTT	153.24	XCC	.38	152.86	
					C	STU	21,759.56	XCC	54.40	21,705.16	
					P 10	MPP	5.98	XCC	.01	5.97	
					P 09	MPP	13.02	XCC	.03	12.99	
					P 08	MPP	6.29	XCC	.02	6.27	
					P 07	MPP	7.02	XCC	.02	7.00	
					P 06	MPP	12.21	XCC	.03	12.18	
					P 05	MPP	17.93	XCC	.04	17.89	
					P 04	MPP	2.28	XCC	.01	2.27	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	61.40			61.40	
					P 09	MTT	72.03			72.03	
					P 08	MTT	26.36			26.36	
					P 07	MTT	14.85			14.85	
					P 06	MTT	16.70			16.70	
					P 05	MTT	20.39			20.39	
					P 04	MTT	2.28			2.28	
					P 03	MTT	.96			.96	
					P 02	MTT	.03	XCC		.03	
					P 10	NTT	16.02			16.02	
					P 09	NTT	2.23			2.23	
					P 08	NTT	4.62			4.62	
					P 07	NTT	7.16			7.16	
					P 06	NTT	4.24			4.24	
					P 05	NTT	1.45			1.45	
					P 04	NTT	2.02			2.02	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.19			.19	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT		XCC		.00	
					P 99	NTT	.77	XCC		.77	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.26	XCC		.26	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P	SPS	579.65	XCC	1.46	578.19	
					P	STS	1,611.47	XCC	4.02	1,607.45	
					P	UTT	35.92	XCC	.08	35.84	
					P	ZTT	44.39	XCC	.09	44.30	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	14,619.92			14,619.92	30,786.85
					P	SPA	660.64			660.64	
					P	STA	1,669.18			1,669.18	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	12,974.87			12,974.87	16,949.74
					P	SPA	523.80			523.80	
					P	STA	1,076.30			1,076.30	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	12,097.08			12,097.08	14,574.97
					P	SPA	511.86			511.86	
					P	STA	1,051.92			1,051.92	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	19,638.94			19,638.94	13,660.86
					P	SPA	762.35			762.35	
					P	STA	1,566.54			1,566.54	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	132.28			132.28	21,967.83
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	624.15			624.15	132.28
					P	SPA	135.83			135.83	
					P	STA	345.10			345.10	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	406.68			406.68	1,105.08
					P	SPA	42.44			42.44	
					P	STA	207.05			207.05	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	2,261.15			2,261.15	656.17
					P	SPA	169.29			169.29	
					P	STA	489.20			489.20	
											2,919.64
TOTAL AGENCY TRANSFERS											102,753.42

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	35.40-	XCC	.09-	35.31-	
					C 10	MTT	9.52-	XCC	.02-	9.50-	
					C 09	MTT	.14-	XCC		.14-	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	3.99-	XCC	.01-	3.98-	
					C 10	NTT	3.23-	XCC	.01-	3.22-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	122.05	XCC	.31	121.74	
					C	UTT	.07	XCC		.07	
					C	ZTT	1.69	XCC		1.69	
					C	STU	226.58	XCC	.57	226.01	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.23	XCC		.23	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	.69			.69	
					P 09	MTT	.80			.80	
					P 08	MTT	.27			.27	
					P 07	MTT	.16			.16	
					P 06	MTT	.19			.19	
					P 05	MTT	.26			.26	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 10	NTT	.18			.18	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.08			.08	
					P 06	NTT	.05			.05	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.41	XCC		.41	
					P	ZTT	.50	XCC		.50	
											301.77
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	943.80			943.80	
					P	ZTA	544.50			544.50	
											1,488.30
TOTAL AGENCY TRANSFERS											1,790.07

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	204.03	XCC	.51	203.52	
					C 11	MTT	4.56-	XCC	.01-	4.55-	
					C 10	MTT	4.73-	XCC	.01-	4.72-	
					C	STS	22.86	XCC	.06	22.80	
											217.05
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	387.89	XCC	.97	386.92	
					C	UTT	.20	XCC		.20	
					C	ZTT	5.35	XCC	.01	5.34	
					C	STU	15,767.42	XCC	39.42	15,728.00	
					P	SPS	20.28	XCC	.05	20.23	
					P	STS	56.36	XCC	.14	56.22	
					P	UTT	1.24	XCC		1.24	
					P	ZTT	1.57	XCC		1.57	
											16,199.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	29.93-	XCC	.07-	29.86-	
					C 09	MTT	.43-	XCC		.43-	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 10	NTT	10.16-	XCC	.03-	10.13-	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.40	XCC		.40	
					P 05	MPP	.61	XCC		.61	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 10	MTT	2.14			2.14	
					P 09	MTT	2.46			2.46	
					P 08	MTT	.84			.84	
					P 07	MTT	.46			.46	
					P 06	MTT	.54			.54	
					P 05	MTT	.69			.69	
					P 04	MTT	.08			.08	
					P 03	MTT	.04			.04	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 10	NTT	.56			.56	
					P 09	NTT	.07			.07	
					P 08	NTT	.15			.15	
					P 07	NTT	.22			.22	
					P 06	NTT	.13			.13	
					P 05	NTT	.05			.05	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											29.95-
TOTAL AGENCY TRANSFERS											16,386.82

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	343.22-	XCC	.86-	342.36-	
					C 10	MTT	91.23-	XCC	.23-	91.00-	
					C 09	MTT	1.30-	XCC		1.30-	
					C 08	MTT	.56-	XCC		.56-	
					C 07	MTT	.06-	XCC		.06-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	38.69-	XCC	.10-	38.59-	
					C 10	NTT	30.98-	XCC	.08-	30.90-	
					C 09	NTT	.41-	XCC		.41-	
					C 08	NTT	.07-	XCC		.07-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	1,183.54	XCC	2.96	1,180.58	
					C	UTT	.64	XCC		.64	
					C	ZTT	16.33	XCC	.04	16.29	
					C	STU	14,189.08	XCC	35.47	14,153.61	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	.61	XCC		.61	
					P 07	MPP	.67	XCC		.67	
					P 06	MPP	1.15	XCC		1.15	
					P 05	MPP	1.71	XCC		1.71	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP		XCC		.00	
					P 10	MTT	6.55			6.55	
					P 09	MTT	7.34			7.34	
					P 08	MTT	2.55			2.55	
					P 07	MTT	1.42			1.42	
					P 06	MTT	1.57			1.57	
					P 05	MTT	1.94			1.94	
					P 04	MTT	.23			.23	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 07	NTT	.69			.69	
					P 06	NTT	.40			.40	
					P 05	NTT	.14			.14	
					P 04	NTT	.21			.21	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 99	NTT		.10	XCC		.10	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.03	XCC		.03	
		P 96	NTT		.02	XCC		.02	
		P 94	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P 10	NTT		1.71			1.71	
		P 09	NTT		.23			.23	
		P 08	NTT		.44			.44	
		P	SPS		61.81	XCC	.16	61.65	
		P	STS		171.83	XCC	.42	171.41	
		P	UTT		3.83	XCC		3.83	
		P	ZTT		4.73	XCC	.01	4.72	
									15,119.67
TOTAL AGENCY TRANSFERS									15,119.67

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	17,706.39	XCC	44.27	17,662.12	
					C	UTT	9.50	XCC	.02	9.48	
					C	ZTT	244.28	XCC	.61	243.67	
					C	STU	36,245.26	XCC	90.61	36,154.65	
					P	SPS	905.45	XCC	2.27	903.18	
					P	STS	2,517.27	XCC	6.29	2,510.98	
					P	UTT	56.09	XCC	.15	55.94	
					P	ZTT	69.35	XCC	.15	69.20	
					P	XRS	.60			.60	
											57,609.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	10 MTT	1,336.37-	XCC	3.34-	1,333.03-	
					C	09 MTT	19.12-	XCC	.05-	19.07-	
					C	08 MTT	8.08-	XCC	.02-	8.06-	
					C	07 MTT	.87-	XCC		.87-	
					C	06 MTT	.21-	XCC		.21-	
					C	05 MTT	.09-	XCC		.09-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	96 NTT		XCC		.00	
					C	05 NTT	.03-	XCC		.03-	
					C	06 NTT	.07-	XCC		.07-	
					C	07 NTT		XCC		.00	
					C	08 NTT	.95-	XCC		.95-	
					C	09 NTT	6.18-	XCC	.02-	6.16-	
					C	10 NTT	453.76-	XCC	1.13-	452.63-	
					P	10 MPP	9.34	XCC	.02	9.32	
					P	09 MPP	19.66	XCC	.05	19.61	
					P	08 MPP	8.81	XCC	.02	8.79	
					P	07 MPP	10.06	XCC	.03	10.03	
					P	06 MPP	17.93	XCC	.04	17.89	
					P	05 MPP	27.91	XCC	.07	27.84	
					P	04 MPP	3.79	XCC	.01	3.78	
					P	03 MPP	2.24	XCC	.01	2.23	
					P	02 MPP	.06	XCC		.06	
					P	10 MTT	95.89			95.89	
					P	09 MTT	108.77			108.77	
					P	08 MTT	36.92			36.92	
					P	07 MTT	21.28			21.28	
					P	06 MTT	24.54			24.54	
					P	05 MTT	31.74			31.74	
					P	04 MTT	3.81			3.81	
					P	03 MTT	1.74			1.74	
					P	02 MTT	.05	XCC		.05	
					P	84 NTT	.03	XCC		.03	
					P	92 NTT	.05	XCC		.05	
					P	94 NTT	.08	XCC		.08	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.20	XCC		.20	
					P 97	NTT	.49	XCC		.49	
					P 98	NTT	.14	XCC		.14	
					P 99	NTT	1.44	XCC		1.44	
					P 00	NTT		XCC		.00	
					P 01	NTT	.26	XCC		.26	
					P 02	NTT	.14	XCC		.14	
					P 03	NTT	.36			.36	
					P 04	NTT	3.37			3.37	
					P 05	NTT	2.25			2.25	
					P 06	NTT	6.23			6.23	
					P 07	NTT	10.27			10.27	
					P 08	NTT	6.48			6.48	
					P 09	NTT	3.37			3.37	
					P 10	NTT	25.02			25.02	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	162.02			162.02	1,336.70-
					P	STA	151.50			151.50	
											313.52
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	8,748.63			8,748.63	
					P	SPA	49.43			49.43	
					P	STA	241.11			241.11	
											9,039.17
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	162.02			162.02	
					P	STA	151.50			151.50	
											313.52
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	20,605.81			20,605.81	
					P	SPA	233.33			233.33	
					P	STA	1,138.21			1,138.21	
											21,977.35
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	456.92			456.92	
					P	STA	355.56			355.56	
											812.48
TOTAL AGENCY TRANSFERS											88,729.16

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 11	MTT	57.41-	XCC	.14-	57.27-	
					C 10	MTT	16.28-	XCC	.04-	16.24-	
					C 09	MTT	.23-	XCC		.23-	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	.01-	XCC		.01-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	6.47-	XCC	.02-	6.45-	
					C 10	NTT	5.52-	XCC	.01-	5.51-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	197.96	XCC	.49	197.47	
					C	UTT	.11	XCC		.11	
					C	ZTT	2.73	XCC	.01	2.72	
					C	STU	165.57	XCC	.41	165.16	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	1.17			1.17	
					P 09	MTT	1.30			1.30	
					P 08	MTT	.33			.33	
					P 07	MTT	.20			.20	
					P 06	MTT	.07			.07	
					P 05	MTT	.06			.06	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 10	NTT	.30			.30	
					P 09	NTT	.04			.04	
					P 08	NTT	.06			.06	
					P 07	NTT	.09			.09	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 02	NTT			XCC	.00	
		P 01	NTT	.01		XCC	.01	
		P 00	NTT			XCC	.00	
		P 99	NTT	.01		XCC	.01	
		P 98	NTT			XCC	.00	
		P 97	NTT			XCC	.00	
		P 96	NTT			XCC	.00	
		P 94	NTT			XCC	.00	
		P 92	NTT			XCC	.00	
		P	SPS	11.02		XCC .03	10.99	
		P	STS	30.62		XCC .07	30.55	
		P	UTT	.67		XCC	.67	
		P	ZTT	.86		XCC	.86	
								326.94
TOTAL AGENCY TRANSFERS								326.94

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	2,202.56	XCC	5.51	2,197.05	
					C	UTT	1.18	XCC		1.18	
					C	ZTT	30.39	XCC	.08	30.31	
					C	STU	11,077.86	XCC	27.69	11,050.17	
					P	SPS	114.84	XCC	.28	114.56	
					P	STS	319.28	XCC	.79	318.49	
					P	UTT	7.12	XCC	.02	7.10	
					P	ZTT	8.79	XCC	.01	8.78	
											13,727.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	169.49-	XCC	.42-	169.07-	
					C	09 MTT	2.60-	XCC	.01-	2.59-	
					C	08 MTT	1.19-	XCC		1.19-	
					C	07 MTT	.12-	XCC		.12-	
					C	06 MTT	.03-	XCC		.03-	
					C	05 MTT	.01-	XCC		.01-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	57.55-	XCC	.14-	57.41-	
					C	09 NTT	.84-	XCC		.84-	
					C	08 NTT	.14-	XCC		.14-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.01-	XCC		.01-	
					C	05 NTT	.01-	XCC		.01-	
					C	96 NTT		XCC		.00	
					P	10 MPP	1.19	XCC		1.19	
					P	09 MPP	2.68	XCC	.01	2.67	
					P	08 MPP	1.30	XCC		1.30	
					P	07 MPP	1.48	XCC		1.48	
					P	06 MPP	2.57	XCC	.01	2.56	
					P	05 MPP	3.47	XCC	.01	3.46	
					P	04 MPP	.43	XCC		.43	
					P	03 MPP	.26	XCC		.26	
					P	02 MPP		XCC		.00	
					P	10 MTT	12.16			12.16	
					P	09 MTT	14.83			14.83	
					P	08 MTT	5.43			5.43	
					P	07 MTT	3.13			3.13	
					P	06 MTT	3.52			3.52	
					P	05 MTT	3.95			3.95	
					P	04 MTT	.44			.44	
					P	03 MTT	.20			.20	
					P	02 MTT		XCC		.00	
					P	07 NTT	1.52			1.52	
					P	06 NTT	.89			.89	
					P	05 NTT	.28			.28	
					P	04 NTT	.39			.39	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	591.33	XCC	1.48	589.85	
					C	UTT	.32	XCC		.32	
					C	ZTT	8.16	XCC	.02	8.14	
					C	STU	4,883.29	XCC	12.21	4,871.08	
					P	UTT	1.91	XCC		1.91	
					P	ZTT	2.36	XCC		2.36	
											5,473.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	45.62-	XCC	.11-	45.51-	
					C	09 MTT	.70-	XCC		.70-	
					C	08 MTT	.29-	XCC		.29-	
					C	07 MTT	.03-	XCC		.03-	
					C	06 MTT	.01-	XCC		.01-	
					C	05 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	15.50-	XCC	.04-	15.46-	
					C	09 NTT	.23-	XCC		.23-	
					C	08 NTT	.03-	XCC		.03-	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	96 NTT		XCC		.00	
					P	10 MPP	.31	XCC		.31	
					P	09 MPP	.72	XCC		.72	
					P	08 MPP	.33	XCC		.33	
					P	07 MPP	.34	XCC		.34	
					P	06 MPP	.55	XCC		.55	
					P	05 MPP	.86	XCC		.86	
					P	04 MPP	.12	XCC		.12	
					P	03 MPP	.07	XCC		.07	
					P	02 MPP	.01	XCC		.01	
					P	10 MTT	3.27			3.27	
					P	09 MTT	3.97			3.97	
					P	08 MTT	1.37			1.37	
					P	07 MTT	.72			.72	
					P	06 MTT	.75			.75	
					P	05 MTT	.98			.98	
					P	04 MTT	.12			.12	
					P	03 MTT	.06			.06	
					P	02 MTT		XCC		.00	
					P	10 NTT	.85			.85	
					P	09 NTT	.12			.12	
					P	08 NTT	.24			.24	
					P	07 NTT	.34			.34	
					P	06 NTT	.20			.20	
					P	05 NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.10			.10	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
											45.70-
TOTAL AGENCY TRANSFERS											5,427.96

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	163.82-	XCC	.41-	163.41-	
					C 10	MTT	42.40-	XCC	.11-	42.29-	
					C 09	MTT	.71-	XCC		.71-	
					C 08	MTT	.38-	XCC		.38-	
					C 09	NTT	.22-	XCC		.22-	
					C 08	NTT	.05-	XCC		.05-	
					C 11	NTT	18.47-	XCC	.05-	18.42-	
					C 10	NTT	14.39-	XCC	.04-	14.35-	
					C	STS	564.90	XCC	1.41	563.49	
					C	UTT	.30	XCC		.30	
					C	ZTT	7.79	XCC	.02	7.77	
					C	STU	2,349.10			2,349.10	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	.40			.40	
					P 10	MTT	3.05			3.05	
					P 09	MTT	4.01			4.01	
					P 08	MTT	1.70			1.70	
					P 09	NTT	.12			.12	
					P 08	NTT	.30			.30	
					P 10	NTT	.79			.79	
					P	SPS	28.72			28.72	
					P	STS	79.86	XCC	.18	79.68	
					P	UTT	1.79	XCC		1.79	
					P	ZTT	2.21	XCC		2.21	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	1,367.04			1,367.04	2,804.62
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	212.10			212.10	1,367.04
					P	SPA	32.68			32.68	
					P	STA	106.05			106.05	
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	212.10			212.10	350.83
					P	SPA	32.68			32.68	
					P	STA	106.05			106.05	
TOTAL AGENCY TRANSFERS											4,873.32

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	1,533.76-			1,533.76-	
					C 10	MTT	405.31-	XCC	1.01-	404.30-	
					C 09	MTT	6.97-	XCC	.02-	6.95-	
					C 11	NTT	172.88-			172.88-	
					C 10	NTT	137.62-	XCC	.34-	137.28-	
					C 09	NTT	2.25-	XCC	.01-	2.24-	
					C	STS	5,288.80	XCC	13.22	5,275.58	
					C	UTT	2.84	XCC	.01	2.83	
					C	ZTT	72.97	XCC	.18	72.79	
					C	STU	18,674.88			18,674.88	
					P 10	MPP	2.83			2.83	
					P 09	MPP	7.17			7.17	
					P 10	MTT	29.08			29.08	
					P 09	MTT	39.65			39.65	
					P 10	NTT	7.59			7.59	
					P 09	NTT	1.23			1.23	
					P	SPS	274.55			274.55	
					P	STS	763.24	XCC	1.39	761.85	
					P	UTT	17.01	XCC	.03	16.98	
					P	ZTT	21.03	XCC	.03	21.00	
											22,930.60
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	622.57			622.57	
											622.57
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	2,841.45			2,841.45	
					P	SPA	50.37			50.37	
					P	STA	245.60			245.60	
											3,137.42
TOTAL AGENCY TRANSFERS											26,690.59

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	26,433.57	XCC	66.08	26,367.49	
					C	UTT	14.19	XCC	.04	14.15	
					C	ZTT	364.68	XCC	.91	363.77	
					C	STU	72,909.09	XCC	182.27	72,726.82	
					P	UTT	83.06	XCC	.20	82.86	
					P	ZTT	102.75	XCC	.25	102.50	
											99,657.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	10 MTT	1,979.18-	XCC	4.95-	1,974.23-	
					C	09 MTT	30.79-	XCC	.08-	30.71-	
					C	08 MTT	14.38-	XCC	.04-	14.34-	
					C	07 MTT	1.56-	XCC		1.56-	
					C	06 MTT	.36-	XCC		.36-	
					C	05 MTT	.15-	XCC		.15-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	672.02-	XCC	1.68-	670.34-	
					C	09 NTT	9.94-	XCC	.02-	9.92-	
					C	08 NTT	1.69-	XCC		1.69-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.11-	XCC		.11-	
					C	05 NTT	.04-	XCC		.04-	
					C	96 NTT		XCC		.00	
					P	10 MPP	13.83	XCC	.03	13.80	
					P	09 MPP	31.65	XCC	.08	31.57	
					P	08 MPP	15.67	XCC	.04	15.63	
					P	07 MPP	17.92	XCC	.04	17.88	
					P	06 MPP	30.16	XCC	.08	30.08	
					P	05 MPP	43.23	XCC	.11	43.12	
					P	04 MPP	5.73	XCC	.01	5.72	
					P	03 MPP	3.03	XCC	.01	3.02	
					P	02 MPP	.07	XCC		.07	
					P	10 MTT	142.01			142.01	
					P	09 MTT	175.15			175.15	
					P	08 MTT	65.69			65.69	
					P	07 MTT	37.92			37.92	
					P	06 MTT	41.26			41.26	
					P	05 MTT	49.15			49.15	
					P	04 MTT	5.74			5.74	
					P	03 MTT	2.35			2.35	
					P	02 MTT	.06	XCC		.06	
					P	08 NTT	11.53			11.53	
					P	07 NTT	18.31			18.31	
					P	06 NTT	10.47			10.47	
					P	05 NTT	3.48			3.48	
					P	04 NTT	5.08			5.08	
					P	03 NTT	.48			.48	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.19	XCC		.19	
					P 01	NTT	.38	XCC		.38	
					P 00	NTT		XCC		.00	
					P 99	NTT	2.01	XCC	.01	2.00	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.70	XCC		.70	
					P 96	NTT	.30	XCC		.30	
					P 94	NTT	.13	XCC		.13	
					P 10	NTT	37.06			37.06	
					P 09	NTT	5.42			5.42	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	18,126.51			18,126.51	1,927.50-
					C	ZTA	207.71			207.71	
					P	SPA	465.62			465.62	
					P	STA	1,346.81			1,346.81	
					P	ZTA	58.65			58.65	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,412.15			1,412.15	20,205.30
											1,412.15
TOTAL AGENCY TRANSFERS											119,347.54

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	29,612.78-	XCC	74.03-	29,538.75-	
					C 10	MTT	7,560.81-	XCC	18.90-	7,541.91-	
					C 09	MTT	106.67-	XCC	.27-	106.40-	
					C 08	MTT	46.46-	XCC	.12-	46.34-	
					C 07	MTT	4.85-	XCC	.01-	4.84-	
					C 06	MTT	1.11-	XCC		1.11-	
					C 05	MTT	.47-	XCC		.47-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	3,337.93-	XCC	8.34-	3,329.59-	
					C 10	NTT	2,567.23-	XCC	6.42-	2,560.81-	
					C 09	NTT	34.43-	XCC	.09-	34.34-	
					C 08	NTT	5.46-	XCC	.01-	5.45-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.34-	XCC		.34-	
					C 05	NTT	.14-	XCC		.14-	
					C 96	NTT		XCC		.00	
					C	STS	102,112.82	XCC	255.28	101,857.54	
					C	UTT	54.82	XCC	.14	54.68	
					C	ZTT	1,408.79	XCC	3.52	1,405.27	
					C	STU	110,931.75	XCC	277.33	110,654.42	
					P 10	MPP	52.82	XCC	.13	52.69	
					P 09	MPP	109.63	XCC	.27	109.36	
					P 08	MPP	50.59	XCC	.13	50.46	
					P 07	MPP	55.94	XCC	.14	55.80	
					P 06	MPP	93.70	XCC	.23	93.47	
					P 05	MPP	140.16	XCC	.35	139.81	
					P 04	MPP	18.50	XCC	.05	18.45	
					P 03	MPP	10.34	XCC	.03	10.31	
					P 02	MPP	.26	XCC		.26	
					P 10	MTT	542.52			542.52	
					P 09	MTT	606.74			606.74	
					P 08	MTT	212.13			212.13	
					P 07	MTT	118.40			118.40	
					P 06	MTT	128.16			128.16	
					P 05	MTT	159.37			159.37	
					P 04	MTT	18.55			18.55	
					P 03	MTT	8.05			8.05	
					P 02	MTT	.20	XCC		.20	
					P 10	NTT	141.54			141.54	
					P 09	NTT	18.77			18.77	
					P 08	NTT	37.22			37.22	
					P 07	NTT	57.15			57.15	
					P 06	NTT	32.55			32.55	
					P 05	NTT	11.28			11.28	
					P 04	NTT	16.41			16.41	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.66			1.66	
		P 02	NTT	.63	XCC		.63	
		P 01	NTT	1.17	XCC		1.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	6.14	XCC	.02	6.12	
		P 98	NTT	.58	XCC		.58	
		P 97	NTT	1.94	XCC		1.94	
		P 96	NTT	.79	XCC		.79	
		P 94	NTT	.31	XCC		.31	
		P	SPS	5,121.64	XCC	12.80	5,108.84	
		P	STS	14,238.71	XCC	35.60	14,203.11	
		P	UTT	317.31	XCC	.79	316.52	
		P	ZTT	392.33	XCC	.97	391.36	
								193,474.10
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 11	MTT	3,228.20-	XCC	8.07-	3,220.13-	
		C 10	MTT	819.61-	XCC	2.05-	817.56-	
		C 09	MTT	11.79-	XCC	.03-	11.76-	
		C 08	MTT	5.30-	XCC	.01-	5.29-	
		C 07	MTT	.56-	XCC		.56-	
		C 06	MTT	.14-	XCC		.14-	
		C 05	MTT	.06-	XCC		.06-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	363.88-	XCC	.91-	362.97-	
		C 10	NTT	278.29-	XCC	.70-	277.59-	
		C 09	NTT	3.81-	XCC	.01-	3.80-	
		C 08	NTT	.62-	XCC		.62-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.04-	XCC		.04-	
		C 05	NTT	.02-	XCC		.02-	
		C 96	NTT		XCC		.00	
		C	STS	11,131.72	XCC	27.83	11,103.89	
		C	UTT	5.97	XCC	.01	5.96	
		C	ZTT	153.58	XCC	.38	153.20	
		C	STU	46,185.91	XCC	115.46	46,070.45	
		P 10	MPP	5.72	XCC	.01	5.71	
		P 09	MPP	12.12	XCC	.03	12.09	
		P 08	MPP	5.77	XCC	.01	5.76	
		P 07	MPP	6.55	XCC	.02	6.53	
		P 06	MPP	11.48	XCC	.03	11.45	
		P 05	MPP	17.89	XCC	.04	17.85	
		P 04	MPP	2.33	XCC	.01	2.32	
		P 03	MPP	1.33	XCC		1.33	
		P 02	MPP	.03	XCC		.03	
		P 10	MTT	58.81			58.81	
		P 09	MTT	67.04			67.04	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	MTT	24.17			24.17		
		P 07	MTT	13.86			13.86		
		P 06	MTT	15.70			15.70		
		P 05	MTT	20.35			20.35		
		P 04	MTT	2.34			2.34		
		P 03	MTT	1.03			1.03		
		P 02	MTT	.03	XCC		.03		
		P 10	NTT	15.35			15.35		
		P 09	NTT	2.08			2.08		
		P 08	NTT	4.24			4.24		
		P 07	NTT	6.69			6.69		
		P 06	NTT	3.99			3.99		
		P 05	NTT	1.44			1.44		
		P 04	NTT	2.07			2.07		
		P 03	NTT	.21			.21		
		P 02	NTT	.08	XCC		.08		
		P 01	NTT	.16	XCC		.16		
		P 00	NTT		XCC		.00		
		P 99	NTT	.80	XCC		.80		
		P 98	NTT	.08	XCC		.08		
		P 97	NTT	.28	XCC		.28		
		P 96	NTT	.11	XCC		.11		
		P 94	NTT	.05	XCC		.05		
		P	SPS	555.17	XCC	1.38	553.79		
		P	STS	1,543.50	XCC	3.85	1,539.65		
		P	UTT	34.37	XCC	.08	34.29		
		P	ZTT	42.54	XCC	.09	42.45		
								55,107.17	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 11	MTT	3,189.26-	XCC	7.97-	3,181.29-
				C 10	MTT	809.72-	XCC	2.02-	807.70-
				C 09	MTT	11.64-	XCC	.03-	11.61-
				C 08	MTT	5.23-	XCC	.01-	5.22-
				C 07	MTT	.57-	XCC		.57-
				C 06	MTT	.14-	XCC		.14-
				C 05	MTT	.06-	XCC		.06-
				C 03	MTT		XCC		.00
				C 02	MTT		XCC		.00
				C 11	NTT	359.49-	XCC	.90-	358.59-
				C 10	NTT	274.94-	XCC	.69-	274.25-
				C 09	NTT	3.76-	XCC	.01-	3.75-
				C 08	NTT	.62-	XCC		.62-
				C 07	NTT		XCC		.00
				C 06	NTT	.04-	XCC		.04-
				C 05	NTT	.02-	XCC		.02-
				C 96	NTT		XCC		.00
				C	STS	10,997.41	XCC	27.49	10,969.92

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	5.90	XCC	.01	5.89	
		C	ZTT	151.73	XCC	.38	151.35	
		C	STU	11,599.98	XCC	29.00	11,570.98	
		P 10	MPP	5.66	XCC	.01	5.65	
		P 09	MPP	11.97	XCC	.03	11.94	
		P 08	MPP	5.69	XCC	.01	5.68	
		P 07	MPP	6.48	XCC	.02	6.46	
		P 06	MPP	11.33	XCC	.03	11.30	
		P 05	MPP	17.68	XCC	.04	17.64	
		P 04	MPP	2.31	XCC	.01	2.30	
		P 03	MPP	1.31	XCC		1.31	
		P 02	MPP	.04	XCC		.04	
		P 10	MTT	58.10			58.10	
		P 09	MTT	66.23			66.23	
		P 08	MTT	23.88			23.88	
		P 07	MTT	13.70			13.70	
		P 06	MTT	15.51			15.51	
		P 05	MTT	20.10			20.10	
		P 04	MTT	2.32			2.32	
		P 03	MTT	1.02			1.02	
		P 02	MTT	.02	XCC		.02	
		P 07	NTT	6.61			6.61	
		P 06	NTT	3.94			3.94	
		P 05	NTT	1.43			1.43	
		P 04	NTT	2.05			2.05	
		P 03	NTT	.22			.22	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.27	XCC		.27	
		P 96	NTT	.12	XCC		.12	
		P 94	NTT	.04	XCC		.04	
		P 10	NTT	15.16			15.16	
		P 09	NTT	2.05			2.05	
		P 08	NTT	4.19			4.19	
		P	SPS	548.53	XCC	1.38	547.15	
		P	STS	1,524.91	XCC	3.81	1,521.10	
		P	UTT	34.00	XCC	.08	33.92	
		P	ZTT	42.01	XCC	.09	41.92	
								20,498.76
SP01	WEED ABATEMENT	OQI ACR ACR	C STA	1,255.90			1,255.90	1,255.90
TOTAL AGENCY TRANSFERS								270,335.93

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 11	MTT	1,554.92-	XCC	3.89-	1,551.03-	
		C 10	MTT	404.82-	XCC	1.01-	403.81-	
		C 09	MTT	5.89-	XCC	.01-	5.88-	
		C 08	MTT	2.61-	XCC	.01-	2.60-	
		C 07	MTT	.27-	XCC		.27-	
		C 06	MTT	.06-	XCC		.06-	
		C 05	MTT	.02-	XCC		.02-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	175.27-	XCC	.44-	174.83-	
		C 10	NTT	137.45-	XCC	.34-	137.11-	
		C 09	NTT	1.90-	XCC		1.90-	
		C 08	NTT	.30-	XCC		.30-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.02-	XCC		.02-	
		C 05	NTT	.01-	XCC		.01-	
		C 96	NTT		XCC		.00	
		C	STS	5,361.80	XCC	13.40	5,348.40	
		C	UTT	2.88	XCC	.01	2.87	
		C	ZTT	73.97	XCC	.18	73.79	
		C	STU	10,728.61	XCC	26.82	10,701.79	
		P 10	MPP	2.83	XCC	.01	2.82	
		P 09	MPP	6.05	XCC	.02	6.03	
		P 08	MPP	2.85	XCC	.01	2.84	
		P 07	MPP	3.17	XCC	.01	3.16	
		P 06	MPP	5.55	XCC	.01	5.54	
		P 05	MPP	8.33	XCC	.02	8.31	
		P 04	MPP	1.09	XCC		1.09	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	29.05			29.05	
		P 09	MTT	33.48			33.48	
		P 08	MTT	11.93			11.93	
		P 07	MTT	6.71			6.71	
		P 06	MTT	7.59			7.59	
		P 05	MTT	9.47			9.47	
		P 04	MTT	1.09			1.09	
		P 03	MTT	.48			.48	
		P 02	MTT	.01	XCC		.01	
		P 09	NTT	1.03			1.03	
		P 08	NTT	2.09			2.09	
		P 07	NTT	3.24			3.24	
		P 06	NTT	1.93			1.93	
		P 05	NTT	.67			.67	
		P 04	NTT	.97			.97	
		P 03	NTT	.09			.09	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.05	XCC		.05	
					P 94	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	7.57			7.57	
					P	UTT	16.96	XCC	.03	16.93	
					P	ZTT	21.01	XCC	.05	20.96	
											14,035.44
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	11,135.57			11,135.57	
					C	ZTA	372.55			372.55	
					P	SPA	325.66			325.66	
					P	STA	883.07			883.07	
					P	ZTA	226.50			226.50	
											12,943.35
TOTAL AGENCY TRANSFERS											26,978.79

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	941.76-	XCC	2.35-	939.41-	
					C 10	MTT	240.36-	XCC	.60-	239.76-	
					C 09	MTT	3.57-	XCC	.01-	3.56-	
					C 08	MTT	1.62-	XCC		1.62-	
					C 07	MTT	.17-	XCC		.17-	
					C 06	MTT	.04-	XCC		.04-	
					C 05	MTT	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	106.15-	XCC	.27-	105.88-	
					C 10	NTT	81.61-	XCC	.20-	81.41-	
					C 09	NTT	1.15-	XCC		1.15-	
					C 08	NTT	.19-	XCC		.19-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	3,247.43	XCC	8.12	3,239.31	
					C	UTT	1.75	XCC		1.75	
					C	ZTT	44.80	XCC	.11	44.69	
					C	STU	16,460.41	XCC	41.15	16,419.26	
					P 10	MPP	1.68	XCC		1.68	
					P 09	MPP	3.66	XCC	.01	3.65	
					P 08	MPP	1.76	XCC		1.76	
					P 07	MPP	1.94	XCC		1.94	
					P 06	MPP	3.35	XCC	.01	3.34	
					P 05	MPP	4.80	XCC	.01	4.79	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	17.25			17.25	
					P 09	MTT	20.29			20.29	
					P 08	MTT	7.39			7.39	
					P 07	MTT	4.12			4.12	
					P 06	MTT	4.57			4.57	
					P 05	MTT	5.46			5.46	
					P 04	MTT	.65			.65	
					P 03	MTT	.29			.29	
					P 02	MTT	.01	XCC		.01	
					P 07	NTT	1.99			1.99	
					P 06	NTT	1.16			1.16	
					P 05	NTT	.38			.38	
					P 04	NTT	.57			.57	
					P 03	NTT	.06			.06	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	.29	XCC		.29	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 10	NTT	4.50			4.50	
		P 09	NTT	.63			.63	
		P 08	NTT	1.30			1.30	
		P	SPS	162.78	XCC	.42	162.36	
		P	STS	452.63	XCC	1.14	451.49	
		P	UTT	10.10	XCC	.02	10.08	
		P	ZTT	12.46	XCC	.02	12.44	
								19,057.53
TOTAL AGENCY TRANSFERS								19,057.53

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	1,604.63-	XCC	4.01-	1,600.62-	
					C 10	MTT	418.06-	XCC	1.05-	417.01-	
					C 09	MTT	6.01-	XCC	.02-	5.99-	
					C 08	MTT	2.57-	XCC	.01-	2.56-	
					C 07	MTT	.28-	XCC		.28-	
					C 06	MTT	.07-	XCC		.07-	
					C 05	MTT	.03-	XCC		.03-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	180.87-	XCC	.45-	180.42-	
					C 10	NTT	141.95-	XCC	.35-	141.60-	
					C 09	NTT	1.94-	XCC		1.94-	
					C 08	NTT	.31-	XCC		.31-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	5,533.19	XCC	13.83	5,519.36	
					C	UTT	2.97	XCC	.01	2.96	
					C	ZTT	76.34	XCC	.19	76.15	
					C	STU	13,132.22	XCC	32.83	13,099.39	
					P 10	MPP	2.92	XCC	.01	2.91	
					P 09	MPP	6.19	XCC	.02	6.17	
					P 08	MPP	2.80	XCC	.01	2.79	
					P 07	MPP	3.22	XCC	.01	3.21	
					P 06	MPP	5.74	XCC	.01	5.73	
					P 05	MPP	8.88	XCC	.02	8.86	
					P 04	MPP	1.20	XCC		1.20	
					P 03	MPP	.71	XCC		.71	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	29.99			29.99	
					P 09	MTT	34.22			34.22	
					P 08	MTT	11.73			11.73	
					P 07	MTT	6.80			6.80	
					P 06	MTT	7.85			7.85	
					P 05	MTT	10.09			10.09	
					P 04	MTT	1.20			1.20	
					P 03	MTT	.55			.55	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	7.83			7.83	
					P 09	NTT	1.06			1.06	
					P 08	NTT	2.06			2.06	
					P 07	NTT	3.28			3.28	
					P 06	NTT	1.99			1.99	
					P 05	NTT	.72			.72	
					P 04	NTT	1.06			1.06	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.12			.12	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPS	283.21	XCC	.70	282.51	
		P	STS	787.28	XCC	1.97	785.31	
		P	UTT	17.55	XCC	.04	17.51	
		P	ZTT	21.71	XCC	.05	21.66	
		P	XRS	.15			.15	
								17,607.22
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA			14,225.10	
			P	SPA			421.88	
			P	STA			1,066.30	
								15,713.28
TOTAL AGENCY TRANSFERS								33,320.50

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	.06-	XCC		.06-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	.22	XCC		.22	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	2.16-	XCC	.01-	2.15-	
					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 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.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	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 92	NTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P	SPS		XCC		.00	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.98-
TOTAL AGENCY TRANSFERS								1.98-

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	9,105.99				9,105.99	
					ZTA	34.80			34.80		
					SPA	242.77			242.77		
					STA	677.70			677.70		
										10,061.26	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	6,554.16				6,554.16	
					UTA	.01-			.01-		
					SPA	222.79			222.79		
					STA	570.01			570.01		
										7,346.95	
TOTAL AGENCY TRANSFERS										17,408.21	

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TIME: 20:54:58

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

PAGE: 748
DATE: 02/27/2012

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	36,555.81			36,555.81	36,555.81
TOTAL AGENCY TRANSFERS									<u>36,555.81</u>	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	7.88-	XCC	.02-	7.86-	
					C 10	MTT	2.02-	XCC	.01-	2.01-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	.89-	XCC		.89-	
					C 10	NTT	.68-	XCC		.68-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	27.15	XCC	.07	27.08	
					C	UTT	.01	XCC		.01	
					C	ZTT	.38	XCC		.38	
					C	STU	280.86	XCC	.70	280.16	
					C 11	XRM	23.31-	XCC	.06-	23.25-	
					C 10	XRM	3.25-	XCC	.01-	3.24-	
					C 10	XRM	.92-	XCC		.92-	
					C 09	XRM	.29-	XCC		.29-	
					C 11	XRM	1.43-	XCC		1.43-	
					C 10	XRN	.05	XCC		.05	
					C 11	XRN	.30	XCC		.30	
					C 11	XRN	.09-	XCC		.09-	
					C 10	XRN	.16-	XCC		.16-	
					C	XRS	34.53	XCC	.09	34.44	
					C	XRU	.29	XCC		.29	
					C	XRZ	.20	XCC		.20	
					C	XTU	150.52	XCC	.38	150.14	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.14			.14	
					P 09	MTT	.16			.16	
					P 08	MTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.04			.04	
		P 06	MTT	.05			.05	
		P 05	MTT	.06			.06	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		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 92	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1.40	XCC		1.40	
		P	STS	3.80	XCC		3.80	
		P	UTT	.08	XCC		.08	
		P	ZTT	.11	XCC		.11	
		P 10	XMP	.12			.12	
		P 09	XMP	.03			.03	
		P 10	XRM	1.19			1.19	
		P 09	XRM	.31			.31	
		P	XRS	.23			.23	
		P	XRU	.39			.39	
		P	XRZ	.22			.22	
								460.84
TOTAL AGENCY TRANSFERS								460.84

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					P 05	MPP	1.26	XCC		1.26	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 05	MTT	1.44			1.44	
					P 04	MTT	.17			.17	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 99	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.15			.15	
					P 05	NTT	.10			.10	
					P 09	XMP	.01			.01	
					P 09	XRM	.06			.06	
					P	XRS	1.59			1.59	
											5.23
TOTAL AGENCY TRANSFERS											5.23

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	133.68-	XCC	.33-	133.35-	
					C 10	MTT	34.38-	XCC	.09-	34.29-	
					C 09	MTT	.51-	XCC		.51-	
					C 08	MTT	.23-	XCC		.23-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	15.07-	XCC	.04-	15.03-	
					C 10	NTT	11.68-	XCC	.03-	11.65-	
					C 09	NTT	.16-	XCC		.16-	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	460.98	XCC	1.15	459.83	
					C	UTT	.25	XCC		.25	
					C	ZTT	6.36	XCC	.02	6.34	
					C	STU	1,564.21	XCC	3.91	1,560.30	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.50	XCC		.50	
					P 05	MPP	.74	XCC		.74	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 10	MTT	2.47			2.47	
					P 09	MTT	2.90			2.90	
					P 08	MTT	1.04			1.04	
					P 07	MTT	.63			.63	
					P 06	MTT	.69			.69	
					P 05	MTT	.84			.84	
					P 04	MTT	.10			.10	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 07	NTT	.30			.30	
					P 06	NTT	.18			.18	
					P 05	NTT	.06			.06	
					P 04	NTT	.09			.09	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.02	XCC		.02	
		P 96	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 10	NTT		.64			.64	
		P 09	NTT		.09			.09	
		P 08	NTT		.18			.18	
		P	SPS		23.26	XCC	.07	23.19	
		P	STS		64.75	XCC	.17	64.58	
		P	UTT		1.44	XCC		1.44	
		P	ZTT		1.77	XCC		1.77	
		P	XRS					.00	
									1,935.47
TOTAL AGENCY TRANSFERS									1,935.47

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	1,077.05-	XCC	2.69-	1,074.36-	
					C 10	MTT	274.48-	XCC	.69-	273.79-	
					C 09	MTT	3.96-	XCC	.01-	3.95-	
					C 08	MTT	1.73-	XCC		1.73-	
					C 07	MTT	.19-	XCC		.19-	
					C 06	MTT	.04-	XCC		.04-	
					C 10	NTT	93.19-	XCC	.23-	92.96-	
					C 09	NTT	1.28-	XCC		1.28-	
					C 08	NTT	.21-	XCC		.21-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 11	NTT	121.40-	XCC	.30-	121.10-	
					C	STS	3,713.97	XCC	9.28	3,704.69	
					C	UTT	1.99	XCC		1.99	
					C	ZTT	51.24	XCC	.13	51.11	
					C	STU	10,145.69			10,145.69	
					C 10	XRM	.36-	XCC		.36-	
					C 10	XRM	.90-	XCC		.90-	
					C 11	XRM	9.38-			9.38-	
					C 11	XRM	.99-			.99-	
					C 11	XRN	.33-			.33-	
					C 10	XRN	.31-	XCC		.31-	
					C	XRS	20.85	XCC	.05	20.80	
					C	XTU	25.81	XCC	.07	25.74	
					P 10	MPP	1.92	XCC		1.92	
					P 09	MPP	4.07	XCC	.01	4.06	
					P 08	MPP	1.88	XCC		1.88	
					P 07	MPP	2.09			2.09	
					P 06	MPP	3.58			3.58	
					P 10	MTT	19.69			19.69	
					P 09	MTT	22.51			22.51	
					P 08	MTT	7.90			7.90	
					P 07	MTT	4.42			4.42	
					P 06	MTT	4.89			4.89	
					P 06	NTT	1.24			1.24	
					P 08	NTT	1.38			1.38	
					P 07	NTT	2.14			2.14	
					P 10	NTT	5.14			5.14	
					P 09	NTT	.69			.69	
					P	UTT	11.52	XCC	.02	11.50	
					P	ZTT	14.25	XCC	.03	14.22	
											12,477.38
TOTAL AGENCY TRANSFERS											12,477.38

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: P.O. BOX 1839

REDLANDS, CA

92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 11	MTT	114.75-	XCC	.29-	114.46-	
					C 10	MTT	29.62-	XCC	.07-	29.55-	
					C 09	MTT	.43-	XCC		.43-	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	12.93-	XCC	.03-	12.90-	
					C 10	NTT	10.06-	XCC	.03-	10.03-	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	395.69	XCC	.99	394.70	
					C	UTT	.21	XCC		.21	
					C	ZTT	5.46	XCC	.01	5.45	
					C	STU	1,763.63	XCC	4.41	1,759.22	
					C 11	XRM	39.51-	XCC	.10-	39.41-	
					C 10	XRM	61.54-	XCC	.15-	61.39-	
					C 11	XRN	1.19-	XCC		1.19-	
					C 10	XRN	26.44-	XCC	.07-	26.37-	
					C	XRS	3.84	XCC	.01	3.83	
					C	XRU	1.36	XCC		1.36	
					C	XTU	46.27	XCC	.12	46.15	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP	.66	XCC		.66	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 10	MTT	2.13			2.13	
					P 09	MTT	2.44			2.44	
					P 08	MTT	.88			.88	
					P 07	MTT	.50			.50	
					P 06	MTT	.57			.57	
					P 05	MTT	.75			.75	
					P 04	MTT	.09			.09	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.56			.56	
					P 09	NTT	.08			.08	
					P 08	NTT	.16			.16	
					P 07	NTT	.24			.24	
					P 06	NTT	.15			.15	
					P 05	NTT	.06			.06	
					P 04	NTT	.08			.08	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P	SPS	20.06	XCC	.05	20.01	
					P	STS	55.77	XCC	.14	55.63	
					P	UTT	1.25	XCC		1.25	
					P	ZTT	1.52	XCC		1.52	
					P 10	XMP	.06			.06	
					P 09	XMP	.01			.01	
					P 10	XRM	.61			.61	
					P 09	XRM	.05			.05	
					P	XRS	1.76			1.76	
											2,006.87
TOTAL AGENCY TRANSFERS											2,006.87

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	2,496.86-	XCC	6.24-	2,490.62-	
					C 10	MTT	637.05-	XCC	1.59-	635.46-	
					C 09	MTT	9.15-	XCC	.02-	9.13-	
					C 08	MTT	3.71-	XCC	.01-	3.70-	
					C 07	MTT	.38-	XCC		.38-	
					C 06	MTT	.09-	XCC		.09-	
					C 05	MTT	.04-	XCC		.04-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	281.45-	XCC	.70-	280.75-	
					C 10	NTT	216.31-	XCC	.54-	215.77-	
					C 09	NTT	2.95-	XCC	.01-	2.94-	
					C 08	NTT	.44-	XCC		.44-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.02-	XCC		.02-	
					C 96	NTT		XCC		.00	
					C	STS	8,609.82	XCC	21.52	8,588.30	
					C	UTT	4.63	XCC	.01	4.62	
					C	ZTT	118.78	XCC	.30	118.48	
					C	STU	24,452.62	XCC	61.13	24,391.49	
					P 10	MPP	4.45	XCC	.01	4.44	
					P 09	MPP	9.41	XCC	.02	9.39	
					P 08	MPP	4.04	XCC	.01	4.03	
					P 07	MPP	4.38	XCC	.01	4.37	
					P 06	MPP	7.42	XCC	.02	7.40	
					P 05	MPP	11.27	XCC	.03	11.24	
					P 04	MPP	1.49	XCC		1.49	
					P 03	MPP	.84	XCC		.84	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	45.71			45.71	
					P 09	MTT	52.08			52.08	
					P 08	MTT	16.95			16.95	
					P 07	MTT	9.27			9.27	
					P 06	MTT	10.15			10.15	
					P 05	MTT	12.81			12.81	
					P 04	MTT	1.49			1.49	
					P 03	MTT	.66			.66	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	11.92			11.92	
					P 09	NTT	1.61			1.61	
					P 08	NTT	2.97			2.97	
					P 07	NTT	4.47			4.47	
					P 06	NTT	2.57			2.57	
					P 05	NTT	.90			.90	
					P 04	NTT	1.32			1.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.13			.13	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT		XCC		.00	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P	UTT	26.74	XCC	.06	26.68	
					P	ZTT	33.07	XCC	.08	32.99	
											29,742.47
TOTAL AGENCY TRANSFERS											29,742.47

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	5,269.84-	XCC	13.17-	5,256.67-	
					C 10	MTT	1,371.99-	XCC	3.43-	1,368.56-	
					C 09	MTT	19.96-	XCC	.05-	19.91-	
					C 08	MTT	8.86-	XCC	.02-	8.84-	
					C 07	MTT	.93-	XCC		.93-	
					C 06	MTT	.23-	XCC		.23-	
					C 05	MTT	.09-	XCC		.09-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	594.01-	XCC	1.49-	592.52-	
					C 10	NTT	465.85-	XCC	1.16-	464.69-	
					C 09	NTT	6.44-	XCC	.02-	6.42-	
					C 08	NTT	1.04-	XCC		1.04-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.07-	XCC		.07-	
					C 05	NTT	.03-	XCC		.03-	
					C 96	NTT		XCC		.00	
					C	STS	18,171.85	XCC	45.43	18,126.42	
					C	UTT	9.75	XCC	.02	9.73	
					C	ZTT	250.71	XCC	.63	250.08	
					C	STU	39,300.20	XCC	98.25	39,201.95	
					P 10	MPP	9.58	XCC	.02	9.56	
					P 09	MPP	20.50	XCC	.05	20.45	
					P 08	MPP	9.64	XCC	.02	9.62	
					P 07	MPP	10.74	XCC	.03	10.71	
					P 06	MPP	18.81	XCC	.05	18.76	
					P 05	MPP	28.23	XCC	.07	28.16	
					P 04	MPP	3.70	XCC	.01	3.69	
					P 03	MPP	2.06	XCC	.01	2.05	
					P 02	MPP	.05	XCC		.05	
					P 10	MTT	98.44			98.44	
					P 09	MTT	113.48			113.48	
					P 08	MTT	40.45			40.45	
					P 07	MTT	22.74			22.74	
					P 06	MTT	25.74			25.74	
					P 05	MTT	32.10			32.10	
					P 04	MTT	3.72			3.72	
					P 03	MTT	1.60			1.60	
					P 02	MTT	.04	XCC		.04	
					P 10	NTT	25.69			25.69	
					P 09	NTT	3.51			3.51	
					P 08	NTT	7.10			7.10	
					P 07	NTT	10.98			10.98	
					P 06	NTT	6.54			6.54	
					P 05	NTT	2.28			2.28	
					P 04	NTT	3.29			3.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.33			.33	
		P 02	NTT		.13	XCC		.13	
		P 01	NTT		.24	XCC		.24	
		P 00	NTT			XCC		.00	
		P 99	NTT		1.27	XCC		1.27	
		P 98	NTT		.13	XCC		.13	
		P 97	NTT		.43	XCC		.43	
		P 96	NTT		.19	XCC		.19	
		P 94	NTT		.07	XCC		.07	
		P 92	NTT		.04	XCC		.04	
		P 84	NTT		.03	XCC		.03	
		P	UTT		57.57	XCC	.15	57.42	
		P	ZTT		71.18	XCC	.16	71.02	
									50,500.23
TOTAL AGENCY TRANSFERS									50,500.23

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 83	MPP	8.45	XCC	.02	8.43	
					P 83	MTT	1.73	XCC		1.73	
											10.16
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C	STU		XCC		.00	
											.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 11	MTT	6,862.52-	XCC	17.16-	6,845.36-	
					C 10	MTT	1,743.94-	XCC	4.36-	1,739.58-	
					C 09	MTT	25.17-	XCC	.06-	25.11-	
					C 08	MTT	11.57-	XCC	.03-	11.54-	
					C 07	MTT	1.24-	XCC		1.24-	
					C 06	MTT	.29-	XCC		.29-	
					C 05	MTT	.13-	XCC		.13-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	773.54-	XCC	1.93-	771.61-	
					C 10	NTT	592.14-	XCC	1.48-	590.66-	
					C 09	NTT	8.13-	XCC	.02-	8.11-	
					C 08	NTT	1.36-	XCC		1.36-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.09-	XCC		.09-	
					C 05	NTT	.03-	XCC		.03-	
					C 96	NTT		XCC		.00	
					C	STS	23,663.80	XCC	59.16	23,604.64	
					C	UTT	12.70	XCC	.03	12.67	
					C	ZTT	326.47	XCC	.82	325.65	
					C	STU	81,585.37	XCC	203.96	81,381.41	
					P 10	MPP	12.19	XCC	.03	12.16	
					P 09	MPP	25.88	XCC	.06	25.82	
					P 08	MPP	12.60	XCC	.03	12.57	
					P 07	MPP	14.32	XCC	.04	14.28	
					P 06	MPP	25.06	XCC	.06	25.00	
					P 05	MPP	38.33	XCC	.10	38.23	
					P 04	MPP	5.12	XCC	.01	5.11	
					P 03	MPP	2.92	XCC	.01	2.91	
					P 02	MPP	.07	XCC		.07	
					P 10	MTT	125.14			125.14	
					P 09	MTT	143.18			143.18	
					P 08	MTT	52.82			52.82	
					P 07	MTT	30.30			30.30	
					P 06	MTT	34.27			34.27	
					P 05	MTT	43.58			43.58	
					P 04	MTT	5.13			5.13	
					P 03	MTT	2.27			2.27	
					P 02	MTT	.05	XCC		.05	
					P 10	NTT	32.65			32.65	
					P 09	NTT	4.43			4.43	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	9.27			9.27	
		P 07	NTT	14.63			14.63	
		P 06	NTT	8.70			8.70	
		P 05	NTT	3.08			3.08	
		P 04	NTT	4.54			4.54	
		P 03	NTT	.47			.47	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.94	XCC		1.94	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.67	XCC		.67	
		P 96	NTT	.28	XCC		.28	
		P 94	NTT	.11	XCC		.11	
		P 92	NTT	.07	XCC		.07	
		P 84	NTT	.06	XCC		.06	
		P	SPS	1,181.33	XCC	2.95	1,178.38	
		P	STS	3,284.21	XCC	8.20	3,276.01	
		P	UTT	73.19	XCC	.18	73.01	
		P	ZTT	90.50	XCC	.20	90.30	
								100,601.48
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 11	MTT	16.67-	XCC	.04-	16.63-
			C 10	MTT	4.33-	XCC	.01-	4.32-
			C 09	MTT	.06-	XCC		.06-
			C 08	MTT	.03-	XCC		.03-
			C 07	MTT		XCC		.00
			C 06	MTT		XCC		.00
			C 05	MTT		XCC		.00
			C 03	MTT		XCC		.00
			C 02	MTT		XCC		.00
			C 11	NTT	1.87-	XCC		1.87-
			C 10	NTT	1.47-	XCC		1.47-
			C 09	NTT	.02-	XCC		.02-
			C 08	NTT		XCC		.00
			C 07	NTT		XCC		.00
			C 06	NTT		XCC		.00
			C 05	NTT		XCC		.00
			C 96	NTT		XCC		.00
			C	STS	57.49	XCC	.14	57.35
			C	UTT	.03	XCC		.03
			C	ZTT	.80	XCC		.80
			C	STU	505.99	XCC	1.26	504.73
			P 10	MPP	.03	XCC		.03
			P 09	MPP	.06	XCC		.06
			P 08	MPP	.03	XCC		.03
			P 07	MPP	.03	XCC		.03

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.31			.31	
		P 09	MTT	.35			.35	
		P 08	MTT	.12			.12	
		P 07	MTT	.06			.06	
		P 06	MTT	.05			.05	
		P 05	MTT	.07			.07	
		P 04	MTT	.01			.01	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		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	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2.94	XCC		2.94	
		P	STS	8.16	XCC	.01	8.15	
		P	UTT	.17	XCC		.17	
		P	ZTT	.22	XCC		.22	
								551.42
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 11	MTT	8,831.98-	XCC	22.08-	8,809.90-
			C 10	MTT	2,231.04-	XCC	5.58-	2,225.46-
			C 09	MTT	31.88-	XCC	.08-	31.80-
			C 08	MTT	14.05-	XCC	.04-	14.01-
			C 07	MTT	1.48-	XCC		1.48-
			C 06	MTT	.35-	XCC		.35-
			C 05	MTT	.14-	XCC		.14-
			C 03	MTT		XCC		.00
			C 02	MTT		XCC		.00

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	995.54-	XCC	2.49-	993.05-	
		C 10	NTT	757.54-	XCC	1.89-	755.65-	
		C 09	NTT	10.29-	XCC	.03-	10.26-	
		C 08	NTT	1.65-	XCC		1.65-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.10-	XCC		.10-	
		C 05	NTT	.05-	XCC		.05-	
		C 96	NTT		XCC		.00	
		C	STS	30,455.05	XCC	76.14	30,378.91	
		C	UTT	16.35	XCC	.04	16.31	
		C	ZTT	420.17	XCC	1.05	419.12	
		C	STU	60,170.98	XCC	150.43	60,020.55	
		P 10	MPP	15.58	XCC	.04	15.54	
		P 09	MPP	32.77	XCC	.08	32.69	
		P 08	MPP	15.30	XCC	.04	15.26	
		P 07	MPP	17.02	XCC	.04	16.98	
		P 06	MPP	29.13	XCC	.07	29.06	
		P 05	MPP	44.05	XCC	.11	43.94	
		P 04	MPP	5.79	XCC	.01	5.78	
		P 03	MPP	3.22	XCC	.01	3.21	
		P 02	MPP	.08	XCC		.08	
		P 10	MTT	160.09			160.09	
		P 09	MTT	181.35			181.35	
		P 08	MTT	64.15			64.15	
		P 07	MTT	36.03			36.03	
		P 06	MTT	39.86			39.86	
		P 05	MTT	50.10			50.10	
		P 04	MTT	5.80			5.80	
		P 03	MTT	2.51			2.51	
		P 02	MTT	.07	XCC		.07	
		P 10	NTT	41.76			41.76	
		P 09	NTT	5.61			5.61	
		P 08	NTT	11.26			11.26	
		P 07	NTT	17.40			17.40	
		P 06	NTT	10.12			10.12	
		P 05	NTT	3.54			3.54	
		P 04	NTT	5.14			5.14	
		P 03	NTT	.52			.52	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.76	XCC		1.76	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.58	XCC		.58	
		P 96	NTT	.24	XCC		.24	
		P 94	NTT	.09	XCC		.09	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P	SPS	1,511.30	XCC	3.78	1,507.52	
		P	STS	4,201.56	XCC	10.49	4,191.07	
		P	UTT	93.64	XCC	.23	93.41	
		P	ZTT	115.79	XCC	.28	115.51	
								84,699.82
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 11	MTT	21.89-	XCC	.05-	21.84-	
		C 10	MTT	5.65-	XCC	.01-	5.64-	
		C 09	MTT	.07-	XCC		.07-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01-	XCC		.01-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	2.46-	XCC	.01-	2.45-	
		C 10	NTT	1.92-	XCC		1.92-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	75.47	XCC	.19	75.28	
		C	UTT	.04	XCC		.04	
		C	ZTT	1.04	XCC		1.04	
		C	STU	196.61	XCC	.49	196.12	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.40			.40	
		P 09	MTT	.39			.39	
		P 08	MTT	.15			.15	
		P 07	MTT	.08			.08	
		P 06	MTT	.08			.08	
		P 05	MTT	.10			.10	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.11			.11	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		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 92	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	3.81	XCC		3.81	
		P	STS	10.63	XCC	.02	10.61	
		P	UTT	.23	XCC		.23	
		P	ZTT	.31	XCC		.31	
								257.27
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 11	MTT	28,620.93-	XCC	71.55-	28,549.38-
			C 10	MTT	7,246.97-	XCC	18.12-	7,228.85-
			C 09	MTT	103.98-	XCC	.26-	103.72-
			C 08	MTT	46.64-	XCC	.12-	46.52-
			C 07	MTT	4.94-	XCC	.01-	4.93-
			C 06	MTT	1.18-	XCC		1.18-
			C 05	MTT	.50-	XCC		.50-
			C 03	MTT		XCC		.00
			C 02	MTT		XCC		.00
			C 11	NTT	3,226.13-	XCC	8.07-	3,218.06-
			C 10	NTT	2,460.66-	XCC	6.15-	2,454.51-
			C 09	NTT	33.56-	XCC	.08-	33.48-
			C 08	NTT	5.49-	XCC	.01-	5.48-
			C 07	NTT		XCC		.00
			C 06	NTT	.36-	XCC		.36-
			C 05	NTT	.15-	XCC		.15-
			C 96	NTT		XCC		.00
			C	STS	98,692.64	XCC	246.73	98,445.91
			C	UTT	52.98	XCC	.13	52.85
			C	ZTT	1,361.60	XCC	3.40	1,358.20
			C	STU	253,851.90	XCC	634.63	253,217.27
			P 10	MPP	50.63	XCC	.13	50.50
			P 09	MPP	106.87	XCC	.27	106.60

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	50.79	XCC	.13	50.66	
		P 07	MPP	57.05	XCC	.14	56.91	
		P 06	MPP	98.55	XCC	.25	98.30	
		P 05	MPP	149.80	XCC	.37	149.43	
		P 04	MPP	19.83	XCC	.05	19.78	
		P 03	MPP	11.16	XCC	.03	11.13	
		P 02	MPP	.28	XCC		.28	
		P 10	MTT	520.00			520.00	
		P 09	MTT	591.43			591.43	
		P 08	MTT	212.97			212.97	
		P 07	MTT	120.73			120.73	
		P 06	MTT	134.82			134.82	
		P 05	MTT	170.33			170.33	
		P 04	MTT	19.89			19.89	
		P 03	MTT	8.69			8.69	
		P 02	MTT	.21	XCC		.21	
		P 10	NTT	135.67			135.67	
		P 09	NTT	18.30			18.30	
		P 08	NTT	37.37			37.37	
		P 07	NTT	58.28			58.28	
		P 06	NTT	34.24			34.24	
		P 05	NTT	12.06			12.06	
		P 04	NTT	17.59			17.59	
		P 03	NTT	1.79			1.79	
		P 02	NTT	.69	XCC		.69	
		P 01	NTT	1.29	XCC		1.29	
		P 00	NTT		XCC		.00	
		P 99	NTT	6.70	XCC	.02	6.68	
		P 98	NTT	.66	XCC		.66	
		P 97	NTT	2.25	XCC	.01	2.24	
		P 96	NTT	.94	XCC		.94	
		P 94	NTT	.39	XCC		.39	
		P 92	NTT	.23	XCC		.23	
		P 84	NTT	.14	XCC		.14	
		P	SPS	4,909.05	XCC	12.26	4,896.79	
		P	STS	13,647.93	XCC	34.12	13,613.81	
		P	UTT	304.10	XCC	.75	303.35	
		P	ZTT	376.05	XCC	.94	375.11	
								333,267.39
TOTAL AGENCY TRANSFERS								519,387.54

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	STU	823,255.44	XCC	2,058.14	821,197.30	
					C 11	XRM	189.95-	XCC	.47-	189.48-	
					C 11	XRM	3,222.99-	XCC	8.06-	3,214.93-	
					C 11	XRM	16,813.02-	XCC	42.03-	16,770.99-	
					C 11	XRM	351.39-	XCC	.88-	350.51-	
					C 11	XRM	193.61-	XCC	.48-	193.13-	
					C 11	XRM	1,936.04-	XCC	4.84-	1,931.20-	
					C 11	XRM	655.76-	XCC	1.64-	654.12-	
					C 10	XRM	117.29-	XCC	.29-	117.00-	
					C 10	XRM	30.73-	XCC	.08-	30.65-	
					C 10	XRM	26.02-	XCC	.07-	25.95-	
					C 10	XRM	3,007.59-	XCC	7.52-	3,000.07-	
					C 10	XRM	4,637.45-	XCC	11.59-	4,625.86-	
					C 10	XRM	449.05-	XCC	1.12-	447.93-	
					C 10	XRM	123.00-	XCC	.31-	122.69-	
					C 09	XRM	38.11-	XCC	.10-	38.01-	
					C 09	XRM	9.91-	XCC	.02-	9.89-	
					C 08	XRM	17.89-	XCC	.04-	17.85-	
					C 07	XRM	4.30-	XCC	.01-	4.29-	
					C 11	XRN	489.59-	XCC	1.22-	488.37-	
					C 11	XRN	145.59-	XCC	.36-	145.23-	
					C 11	XRN	14.70-	XCC	.04-	14.66-	
					C 11	XRN	12.20-	XCC	.03-	12.17-	
					C 11	XRN	58.49-	XCC	.15-	58.34-	
					C 11	XRN	40.03	XCC	.10	39.93	
					C 11	XRN	12.88-	XCC	.03-	12.85-	
					C 10	XRN	22.50-	XCC	.06-	22.44-	
					C 10	XRN	7.21	XCC	.02	7.19	
					C 10	XRN	1,292.25-	XCC	3.23-	1,289.02-	
					C 10	XRN	14.76-	XCC	.04-	14.72-	
					C 10	XRN	7.99-	XCC	.02-	7.97-	
					C 10	XRN	41.38-	XCC	.10-	41.28-	
					C 10	XRN	609.32-	XCC	1.52-	607.80-	
					C	XRS	4,738.39	XCC	11.84	4,726.55	
					C	XRU	8,087.33	XCC	20.21	8,067.12	
					C	XRZ	116.21	XCC	.29	115.92	
					C	XTU	29,734.39	XCC	74.34	29,660.05	
					C 11	MTT	75,093.16-	XCC	187.73-	74,905.43-	
					C 10	MTT	18,584.88-	XCC	46.46-	18,538.42-	
					C 09	MTT	33.69-	XCC	.08-	33.61-	
					C 08	MTT	155.10-	XCC	.39-	154.71-	
					C 07	MTT		XCC		.00	
					C 11	NTT	7,077.82-	XCC	17.69-	7,060.13-	
					C 10	NTT	6,914.29-	XCC	17.29-	6,897.00-	
					C 09	NTT	351.56-	XCC	.88-	350.68-	
					C 08	NTT	66.49-	XCC	.17-	66.32-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	205,293.61	XCC	513.23	204,780.38	
		C	UTT	7,058.65-	XCC	17.65-	7,041.00-	
		C	ZTT	3,418.01	XCC	8.55	3,409.46	
		P 10	XMP	2.68			2.68	
		P 10	XMP	.15			.15	
		P 10	XMP	3.01			3.01	
		P 10	XMP	15.77			15.77	
		P 09	XMP	4.08			4.08	
		P 09	XMP	.25			.25	
		P 09	XMP	.46			.46	
		P 07	XMP	83.07			83.07	
		P 06	XMP	30.26			30.26	
		P 05	XMP	57.21			57.21	
		P 10	XRM	26.81			26.81	
		P 10	XRM	1.51			1.51	
		P 10	XRM	30.03			30.03	
		P 10	XRM	157.69			157.69	
		P 09	XRM	40.83			40.83	
		P 09	XRM	2.46			2.46	
		P 09	XRM	2.21			2.21	
		P 07	XRM	146.26			146.26	
		P 06	XRM	40.62			40.62	
		P 05	XRM	61.85			61.85	
		P 10	XRN	4.57			4.57	
		P 10	XRN	2.44			2.44	
		P 09	XRN	3.23			3.23	
		P 09	XRN	2.72			2.72	
		P 08	XRN	12.87			12.87	
		P	XRS	292.45			292.45	
		P	XRU	207.03			207.03	
		P	XRZ	30.46			30.46	
		P 10	MPP	409.38	XCC	1.02	408.36	
		P 09	MPP	199.38	XCC	.50	198.88	
		P 08	MPP	120.92	XCC	.30	120.62	
		P 07	MPP	240.39	XCC	.60	239.79	
		P 06	MPP	197.53	XCC	.49	197.04	
		P 05	MPP	420.05	XCC	1.05	419.00	
		P 04	MPP	207.48	XCC	.52	206.96	
		P 03	MPP	17.95	XCC	.04	17.91	
		P 02	MPP	3.05	XCC	.01	3.04	
		P 10	MTT	4,190.18			4,190.18	
		P 09	MTT	1,771.52			1,771.52	
		P 08	MTT	318.84			318.84	
		P 07	MTT	386.44			386.44	
		P 06	MTT	265.14			265.14	
		P 05	MTT	454.11			454.11	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	198.59			198.59	
					P 03	MTT	13.96			13.96	
					P 02	MTT	2.37	XCC	.01	2.36	
					P 04	NTT	96.60			96.60	
					P 03	NTT	8.80			8.80	
					P 02	NTT	7.54	XCC	.02	7.52	
					P 01	NTT	12.85	XCC	.03	12.82	
					P 00	NTT		XCC		.00	
					P 92	NTT	1.93	XCC		1.93	
					P 10	NTT	125.38			125.38	
					P 09	NTT	21.55			21.55	
					P 08	NTT	135.19			135.19	
					P	SPS	12,205.48	XCC	.07	12,205.41	
					P	STS	33,223.01	XCC	83.04	33,139.97	
					P	UTT	427.56	XCC	1.07	426.49	
					P	ZTT	1,041.65	XCC	2.61	1,039.04	
											980,393.62
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 11	MTT	12,368.12-	XCC	30.92-	12,337.20-	
					C 10	MTT	3,167.37-	XCC	7.92-	3,159.45-	
					C 09	MTT	46.88-	XCC	.12-	46.76-	
					C 08	MTT	22.34-	XCC	.06-	22.28-	
					C 07	MTT	2.41-	XCC	.01-	2.40-	
					C 06	MTT	.57-	XCC		.57-	
					C 05	MTT	.24-	XCC		.24-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	1,394.12-	XCC	3.49-	1,390.63-	
					C 10	NTT	1,075.46-	XCC	2.69-	1,072.77-	
					C 09	NTT	15.13-	XCC	.04-	15.09-	
					C 08	NTT	2.62-	XCC	.01-	2.61-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.18-	XCC		.18-	
					C 05	NTT	.08-	XCC		.08-	
					C 96	NTT		XCC		.00	
					C	STS	42,648.62	XCC	106.62	42,542.00	
					C	UTT	22.90	XCC	.06	22.84	
					C	ZTT	588.40	XCC	1.47	586.93	
					C	STU	147,923.33	XCC	369.81	147,553.52	
					C	XNS	6.90	XCC	.02	6.88	
					C 11	XRM	62.26-	XCC	.16-	62.10-	
					C 11	XRM	32.86-	XCC	.08-	32.78-	
					C 11	XRM	2,692.02-	XCC	6.73-	2,685.29-	
					C 11	XRM	325.17-	XCC	.81-	324.36-	
					C 11	XRM	26.48-	XCC	.07-	26.41-	
					C 11	XRM	449.24-	XCC	1.12-	448.12-	
					C 11	XRM	104.08-	XCC	.26-	103.82-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRM	18.62-	XCC	.05-	18.57-	
		C 10	XRM	5.09-	XCC	.01-	5.08-	
		C 10	XRM	62.59-	XCC	.16-	62.43-	
		C 10	XRM	17.14-	XCC	.04-	17.10-	
		C 10	XRM	742.23-	XCC	1.86-	740.37-	
		C 10	XRM	5.21-	XCC	.01-	5.20-	
		C 10	XRM	4.60-	XCC	.01-	4.59-	
		C 10	XRM	505.34-	XCC	1.26-	504.08-	
		C 09	XRM	5.31-	XCC	.01-	5.30-	
		C 09	XRM	1.59-	XCC		1.59-	
		C 08	XRM	2.87-	XCC	.01-	2.86-	
		C 07	XRM	.70-	XCC		.70-	
		C 11	XRN	78.39-	XCC	.20-	78.19-	
		C 11	XRN	25.80-	XCC	.06-	25.74-	
		C 11	XRN	2.50-	XCC	.01-	2.49-	
		C 11	XRN	1.93-	XCC		1.93-	
		C 11	XRN	9.82-	XCC	.02-	9.80-	
		C 11	XRN	5.58	XCC	.01	5.57	
		C 11	XRN	1.80-	XCC		1.80-	
		C 10	XRN	97.52-	XCC	.24-	97.28-	
		C 10	XRN	3.14-	XCC	.01-	3.13-	
		C 10	XRN	1.01	XCC		1.01	
		C 10	XRN	217.13-	XCC	.54-	216.59-	
		C 10	XRN	2.34-	XCC	.01-	2.33-	
		C 10	XRN	1.36-	XCC		1.36-	
		C 10	XRN	7.32-	XCC	.02-	7.30-	
		C	XRS	1,831.01	XCC	4.58	1,826.43	
		C	XRU	137.53	XCC	.34	137.19	
		C	XRZ	18.02	XCC	.05	17.97	
		C	XTU	4,800.85	XCC	12.01	4,788.84	
		P 10	MPP	22.13	XCC	.06	22.07	
		P 09	MPP	48.17	XCC	.12	48.05	
		P 08	MPP	24.32	XCC	.06	24.26	
		P 07	MPP	27.74	XCC	.07	27.67	
		P 06	MPP	47.95	XCC	.12	47.83	
		P 05	MPP	72.10	XCC	.18	71.92	
		P 04	MPP	9.57	XCC	.02	9.55	
		P 03	MPP	5.44	XCC	.01	5.43	
		P 02	MPP	.14	XCC		.14	
		P 10	MTT	227.27			227.27	
		P 09	MTT	266.60			266.60	
		P 08	MTT	101.97			101.97	
		P 07	MTT	58.70			58.70	
		P 06	MTT	65.58			65.58	
		P 05	MTT	81.99			81.99	
		P 04	MTT	9.59			9.59	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	4.23			4.23	
		P 02	MTT	.11	XCC		.11	
		P 08	NTT	17.89			17.89	
		P 07	NTT	28.33			28.33	
		P 06	NTT	16.65			16.65	
		P 05	NTT	5.80			5.80	
		P 04	NTT	8.48			8.48	
		P 03	NTT	.87			.87	
		P 02	NTT	.34	XCC		.34	
		P 01	NTT	.65	XCC		.65	
		P 00	NTT		XCC		.00	
		P 99	NTT	3.57	XCC	.01	3.56	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	1.23	XCC		1.23	
		P 96	NTT	.52	XCC		.52	
		P 94	NTT	.21	XCC		.21	
		P 92	NTT	.13	XCC		.13	
		P 84	NTT	.09	XCC		.09	
		P 10	NTT	59.30			59.30	
		P 09	NTT	8.25			8.25	
		P	SPS	2,145.57	XCC	5.35	2,140.22	
		P	STS	5,964.95	XCC	14.91	5,950.04	
		P	UTT	132.92	XCC	.32	132.60	
		P	ZTT	164.36	XCC	.40	163.96	
		P 10	XMP	.43			.43	
		P 10	XMP	.08			.08	
		P 10	XMP	.02			.02	
		P 10	XMP	.50			.50	
		P 10	XMP	2.20			2.20	
		P 09	XMP	.57			.57	
		P 09	XMP	.04			.04	
		P 09	XMP	.07			.07	
		P 07	XMP	13.52			13.52	
		P 06	XMP	5.38			5.38	
		P 05	XMP	9.67			9.67	
		P 10	XRM	4.29			4.29	
		P 10	XRM	.82			.82	
		P 10	XRM	.24			.24	
		P 10	XRM	5.05			5.05	
		P 10	XRM	21.98			21.98	
		P 09	XRM	5.69			5.69	
		P 09	XRM	.41			.41	
		P 09	XRM	.35			.35	
		P 07	XRM	23.81			23.81	
		P 06	XRM	7.22			7.22	
		P 05	XRM	10.45			10.45	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 10	XRN		.16			.16	
				P 10	XRN		.39			.39	
				P 09	XRN		.39			.39	
				P 09	XRN		.44			.44	
				P 08	XRN		2.15			2.15	
				P 10	XRN		.73			.73	
				P	XRS		71.46			71.46	
				P	XRU		7.36			7.36	
				P	XRZ		4.25			4.25	
											183,752.78
TOTAL AGENCY TRANSFERS											1,164,146.40

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 774
DATE: 02/27/2012

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OAB	ACR	ACR	P 92	NTT	.00	
							P 84	NTT	.00	
TOTAL AGENCY TRANSFERS										
									.00	.00

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 775
DATE: 02/27/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	301.50				301.50	
					P	SPA	15.50				15.50	
					P	STA	75.60				75.60	
											392.60	
TOTAL AGENCY TRANSFERS												392.60

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 776
DATE: 02/27/2012

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	214.40				214.40		214.40
TOTAL AGENCY TRANSFERS												214.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 11	MTT	388.66-	XCC	.97-	387.69-	
					C 10	MTT	104.71-	XCC	.26-	104.45-	
					C 09	MTT	1.58-	XCC		1.58-	
					C 08	MTT	.71-	XCC		.71-	
					C 07	MTT	.07-	XCC		.07-	
					C 06	MTT	.02-	XCC		.02-	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	43.81-	XCC	.11-	43.70-	
					C 10	NTT	35.56-	XCC	.09-	35.47-	
					C 09	NTT	.51-	XCC		.51-	
					C 08	NTT	.09-	XCC		.09-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	1,340.18	XCC	3.35	1,336.83	
					C	UTT	.71	XCC		.71	
					C	ZTT	18.49	XCC	.05	18.44	
					C	STU	3,356.72	XCC	8.39	3,348.33	
					P 10	MPP	.73	XCC		.73	
					P 09	MPP	1.63	XCC		1.63	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	.88	XCC		.88	
					P 06	MPP	1.59	XCC		1.59	
					P 05	MPP	2.43	XCC	.01	2.42	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP		XCC		.00	
					P 10	MTT	7.51			7.51	
					P 09	MTT	8.99			8.99	
					P 08	MTT	3.27			3.27	
					P 07	MTT	1.87			1.87	
					P 06	MTT	2.18			2.18	
					P 05	MTT	2.76			2.76	
					P 04	MTT	.31			.31	
					P 03	MTT	.14			.14	
					P 02	MTT		XCC		.00	
					P 10	NTT	1.96			1.96	
					P 09	NTT	.28			.28	
					P 08	NTT	.57			.57	
					P 07	NTT	.91			.91	
					P 06	NTT	.55			.55	
					P 05	NTT	.20			.20	
					P 04	NTT	.28			.28	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	70.89	XCC	.18	70.71	
					P	STS	197.19	XCC	.49	196.70	
					P	UTT	4.40	XCC	.01	4.39	
					P	ZTT	5.43	XCC	.01	5.42	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	621.00			621.00	4,447.84
											621.00
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	313.50			313.50	313.50
TOTAL AGENCY TRANSFERS											5,382.34

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	.23-	XCC		.23-	
					C 06	MTT	.05-	XCC		.05-	
					C 05	MTT	.02-	XCC		.02-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					P 07	MPP	2.64			2.64	
					P 06	MPP	4.24			4.24	
					P 05	MPP	5.56			5.56	
					P 04	MPP	.62			.62	
					P 03	MPP	.32			.32	
					P 02	MPP	.01			.01	
					P 07	MTT	5.60			5.60	
					P 06	MTT	5.79			5.79	
					P 05	MTT	6.33			6.33	
					P 04	MTT	.62			.62	
					P 03	MTT	.25			.25	
					P 02	MTT	.01			.01	
					P 04	NTT	.55			.55	
					P 03	NTT	.05			.05	
					P 02	NTT	.02			.02	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.20			.20	
					P 98	NTT	.02			.02	
					P 97	NTT	.07			.07	
					P 96	NTT	.03			.03	
					P 94	NTT	.01			.01	
					P 92	NTT				.00	
					P 84	NTT	.01			.01	
					P 07	NTT	2.70			2.70	
					P 06	NTT	1.48			1.48	
					P 05	NTT	.45			.45	
											37.29
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	14.16			14.16	
					P	STA	15.30			15.30	
											29.46
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	2,821.70			2,821.70	
					P	SPA	162.07			162.07	
					P	STA	379.80			379.80	
											3,363.57
TOTAL AGENCY TRANSFERS											3,430.32

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	361.49-	XCC	.90-	360.59-	
					C 10	MTT	95.86-	XCC	.24-	95.62-	
					C 09	MTT	1.41-	XCC		1.41-	
					C 08	MTT	.64-	XCC		.64-	
					C 07	MTT	.07-	XCC		.07-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	40.75-	XCC	.10-	40.65-	
					C 10	NTT	32.54-	XCC	.08-	32.46-	
					C 09	NTT	.46-	XCC		.46-	
					C 08	NTT	.07-	XCC		.07-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	1,246.52	XCC	3.12	1,243.40	
					C	UTT	.67	XCC		.67	
					C	ZTT	17.20	XCC	.04	17.16	
					C	STU	3,559.48	XCC	8.90	3,550.58	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	1.45	XCC		1.45	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	1.39	XCC		1.39	
					P 05	MPP	2.16	XCC	.01	2.15	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	6.88			6.88	
					P 09	MTT	8.05			8.05	
					P 08	MTT	2.90			2.90	
					P 07	MTT	1.64			1.64	
					P 06	MTT	1.91			1.91	
					P 05	MTT	2.45			2.45	
					P 04	MTT	.30			.30	
					P 03	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 07	NTT	.79			.79	
					P 06	NTT	.48			.48	
					P 05	NTT	.17			.17	
					P 04	NTT	.26			.26	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	

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 01/14/2012 TO 01/31/2012 ****

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	.12	XCC		.12	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 10	NTT	1.79			1.79	
					P 09	NTT	.24			.24	
					P 08	NTT	.51			.51	
					P	SPS	64.91	XCC	.16	64.75	
					P	STS	180.50	XCC	.46	180.04	
					P	UTT	4.03	XCC		4.03	
					P	ZTT	4.98	XCC	.01	4.97	
											4,569.98
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	242.89			242.89	
					P	SPA	43.81			43.81	
					P	STA	81.00			81.00	
											367.70
TOTAL AGENCY TRANSFERS											4,937.68

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TIME: 20:54:58

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

PAGE: 782
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 783
DATE: 02/27/2012

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OCH	ACR	ACR	P 84	NTT			XCC		.00	.00
											<hr/>	.00
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	2,070.01-	XCC	5.18-	2,064.83-	
					C 10	MTT	527.65-	XCC	1.32-	526.33-	
					C 09	MTT	7.95-	XCC	.02-	7.93-	
					C 08	MTT	3.72-	XCC	.01-	3.71-	
					C 07	MTT	.40-	XCC		.40-	
					C 06	MTT	.10-	XCC		.10-	
					C 05	MTT	.04-	XCC		.04-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	233.33-	XCC	.58-	232.75-	
					C 10	NTT	179.16-	XCC	.45-	178.71-	
					C 09	NTT	2.56-	XCC	.01-	2.55-	
					C 08	NTT	.44-	XCC		.44-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.03-	XCC		.03-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	7,137.98	XCC	17.84	7,120.14	
					C	UTT	3.84	XCC	.01	3.83	
					C	ZTT	98.47	XCC	.25	98.22	
					C	STU	32,804.35	XCC	82.01	32,722.34	
					P 10	MPP	3.68	XCC	.01	3.67	
					P 09	MPP	8.17	XCC	.02	8.15	
					P 08	MPP	4.05	XCC	.01	4.04	
					P 07	MPP	4.60	XCC	.01	4.59	
					P 06	MPP	8.06	XCC	.02	8.04	
					P 05	MPP	11.83	XCC	.03	11.80	
					P 04	MPP	1.56	XCC		1.56	
					P 03	MPP	.91	XCC		.91	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	37.86			37.86	
					P 09	MTT	45.19			45.19	
					P 08	MTT	16.97			16.97	
					P 07	MTT	9.73			9.73	
					P 06	MTT	11.01			11.01	
					P 05	MTT	13.45			13.45	
					P 04	MTT	1.56			1.56	
					P 03	MTT	.71			.71	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	9.88			9.88	
					P 09	NTT	1.40			1.40	
					P 08	NTT	2.98			2.98	
					P 07	NTT	4.70			4.70	
					P 06	NTT	2.80			2.80	
					P 05	NTT	.95			.95	
					P 04	NTT	1.38			1.38	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.15			.15	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 99	NTT	.67	XCC		.67	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	.10	XCC		.10	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P	UTT	22.12	XCC	.06	22.06	
					P	ZTT	27.37	XCC	.06	27.31	
											37,180.92
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	82.87			82.87	
											82.87
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,862.65			2,862.65	
					P	SPA	16.17			16.17	
					P	STA	60.90			60.90	
					P	UTA	.03-			.03-	
											2,939.69
TOTAL AGENCY TRANSFERS											40,203.48

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	STU	5,711.06	XCC	14.28	5,696.78	
					C 11	MTT	584.34-	XCC	1.46-	582.88-	
					C 10	MTT	423.74-	XCC	1.06-	422.68-	
					C 11	NTT	64.56-	XCC	.16-	64.40-	
					C 10	NTT	83.28-	XCC	.21-	83.07-	
					C 09	NTT	6.52-	XCC	.02-	6.50-	
					C	STS	919.74	XCC	2.30	917.44	
					C	ZTT	1.75	XCC		1.75	
					P 10	MPP	.39-	XCC		.39-	
					P 09	MPP	.32	XCC		.32	
					P 05	MPP	30.36	XCC	.08	30.28	
					P 04	MPP	2.83	XCC	.01	2.82	
					P 10	MTT	3.94-			3.94-	
					P 09	MTT	1.54			1.54	
					P 05	MTT	37.12			37.12	
					P 04	MTT	3.46			3.46	
					P 10	NTT	2.13			2.13	
											5,529.78
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	687.67-	XCC	1.72-	685.95-	
					C 10	MTT	177.25-	XCC	.44-	176.81-	
					C 09	MTT	2.62-	XCC	.01-	2.61-	
					C 08	MTT	1.20-	XCC		1.20-	
					C 07	MTT	.12-	XCC		.12-	
					C 06	MTT	.03-	XCC		.03-	
					C 05	MTT	.01-	XCC		.01-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	77.51-	XCC	.19-	77.32-	
					C 10	NTT	60.19-	XCC	.15-	60.04-	
					C 09	NTT	.85-	XCC		.85-	
					C 08	NTT	.14-	XCC		.14-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.01-	XCC		.01-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	2,371.26	XCC	5.93	2,365.33	
					C	UTT	1.27	XCC		1.27	
					C	ZTT	32.72	XCC	.08	32.64	
					C	STU	13,205.25	XCC	33.01	13,172.24	
					P 10	MPP	1.24	XCC		1.24	
					P 09	MPP	2.69	XCC	.01	2.68	
					P 08	MPP	1.32	XCC		1.32	
					P 07	MPP	1.38	XCC		1.38	
					P 06	MPP	2.32	XCC	.01	2.31	
					P 05	MPP	3.11	XCC	.01	3.10	
					P 04	MPP	.40	XCC		.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	12.72			12.72	
					P 09	MTT	14.91			14.91	
					P 08	MTT	5.51			5.51	
					P 07	MTT	2.92			2.92	
					P 06	MTT	3.19			3.19	
					P 05	MTT	3.54			3.54	
					P 04	MTT	.41			.41	
					P 03	MTT	.18			.18	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	3.32			3.32	
					P 09	NTT	.46			.46	
					P 08	NTT	.97			.97	
					P 07	NTT	1.41			1.41	
					P 06	NTT	.81			.81	
					P 05	NTT	.25			.25	
					P 04	NTT	.36			.36	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	UTT	7.44	XCC	.02	7.42	
					P	ZTT	9.22	XCC	.01	9.21	
											14,647.04
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	4,342.07			4,342.07	
					P	SPA	78.91			78.91	
					P	STA	241.35			241.35	
											4,662.33
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	5,306.23			5,306.23	
					P	SPA	548.49			548.49	
					P	STA	889.05			889.05	
											6,743.77
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	461.17			461.17	
											461.17
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	657.40			657.40	
					P	SPA	75.33			75.33	
					P	STA	301.20			301.20	
											1,033.93
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	2,815.60			2,815.60	

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

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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		305.12			305.12	
				P	STA		846.53			846.53	
											3,967.25
TOTAL AGENCY TRANSFERS											37,045.27

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 11	MLT	828.53-	XCC	2.07-	826.46-	
					C 11	NLT	78.89-	XCC	.20-	78.69-	
					C	SLS	317.63	XCC	.79	316.84	
					C	STU	43.79	XCC	.11	43.68	
											544.63-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 11	MTT	129.85-	XCC	.32-	129.53-	
					C 10	MTT	33.84-	XCC	.08-	33.76-	
					C 09	MTT	.55-	XCC		.55-	
					C 08	MTT	.28-	XCC		.28-	
					C 07	MTT	.03-	XCC		.03-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	14.64-	XCC	.04-	14.60-	
					C 10	NTT	11.49-	XCC	.03-	11.46-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	447.76	XCC	1.12	446.64	
					C	UTT	.24	XCC		.24	
					C	ZTT	6.18	XCC	.02	6.16	
					C	STU	1,142.41	XCC	2.86	1,139.55	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.52	XCC		.52	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 10	MTT	2.43			2.43	
					P 09	MTT	3.13			3.13	
					P 08	MTT	1.25			1.25	
					P 07	MTT	.73			.73	
					P 06	MTT	.71			.71	
					P 05	MTT	.68			.68	
					P 04	MTT	.07			.07	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 10	NTT	.63			.63	
					P 09	NTT	.10			.10	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 11	MLT		XCC		.00	
					C 11	NLT		XCC		.00	
					C	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 11	MTT	10.35-	XCC	.03-	10.32-	
					C 10	MTT	2.71-	XCC	.01-	2.70-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	1.16-	XCC		1.16-	
					C 10	NTT	.92-	XCC		.92-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	35.68	XCC	.09	35.59	
					C	UTT	.02	XCC		.02	
					C	ZTT	.49	XCC		.49	
					C	STU	124.70	XCC	.31	124.39	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.19			.19	
					P 09	MTT	.26			.26	
					P 08	MTT	.11			.11	
					P 07	MTT	.06			.06	
					P 06	MTT	.05			.05	
					P 05	MTT	.05			.05	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 10	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					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 92	NTT		XCC		.00	
					P	SPS	1.83	XCC		1.83	
					P	STS	5.13	XCC	.01	5.12	
					P	UTT	.13	XCC		.13	
					P	ZTT	.14	XCC		.14	
											153.59
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	589.20			589.20	
					P	SPA	44.46			44.46	
					P	STA	103.30			103.30	
											736.96
TOTAL AGENCY TRANSFERS											890.55

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	1,581.78-	XCC	3.95-	1,577.83-	
					C 10	MTT	398.21-	XCC	1.00-	397.21-	
					C 09	MTT	5.76-	XCC	.01-	5.75-	
					C 08	MTT	2.63-	XCC	.01-	2.62-	
					C 07	MTT	.29-	XCC		.29-	
					C 06	MTT	.07-	XCC		.07-	
					C 05	MTT	.03-	XCC		.03-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	178.30-	XCC	.45-	177.85-	
					C 10	NTT	135.21-	XCC	.34-	134.87-	
					C 09	NTT	1.86-	XCC		1.86-	
					C 08	NTT	.31-	XCC		.31-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 05	NTT	.01-	XCC		.01-	
					C 96	NTT		XCC		.00	
					C	STS	5,454.39	XCC	13.64	5,440.75	
					C	UTT	2.93	XCC	.01	2.92	
					C	ZTT	75.25	XCC	.19	75.06	
					C	STU	14,701.89	XCC	36.75	14,665.14	
					P 10	MPP	2.78	XCC	.01	2.77	
					P 09	MPP	5.91	XCC	.01	5.90	
					P 08	MPP	2.86	XCC	.01	2.85	
					P 07	MPP	3.27	XCC	.01	3.26	
					P 06	MPP	5.77	XCC	.01	5.76	
					P 05	MPP	8.97	XCC	.02	8.95	
					P 04	MPP	1.23	XCC		1.23	
					P 03	MPP	.70	XCC		.70	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	28.58			28.58	
					P 09	MTT	32.71			32.71	
					P 08	MTT	12.00			12.00	
					P 07	MTT	6.92			6.92	
					P 06	MTT	7.89			7.89	
					P 05	MTT	10.19			10.19	
					P 04	MTT	1.24			1.24	
					P 03	MTT	.54			.54	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	7.45			7.45	
					P 09	NTT	1.01			1.01	
					P 08	NTT	2.10			2.10	
					P 07	NTT	3.34			3.34	
					P 06	NTT	2.00			2.00	
					P 05	NTT	.73			.73	
					P 04	NTT	1.09			1.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.11			.11	
		P 02	NTT		.04	XCC		.04	
		P 01	NTT		.08	XCC		.08	
		P 00	NTT			XCC		.00	
		P 99	NTT		.47	XCC		.47	
		P 98	NTT		.04	XCC		.04	
		P 97	NTT		.16	XCC		.16	
		P 96	NTT		.07	XCC		.07	
		P 94	NTT		.03	XCC		.03	
		P 92	NTT		.02	XCC		.02	
		P 84	NTT		.02	XCC		.02	
		P	SPS		269.75	XCC	.68	269.07	
		P	STS		749.89	XCC	1.87	748.02	
		P	UTT		16.70	XCC	.03	16.67	
		P	ZTT		20.65	XCC	.05	20.60	
									19,089.78
TOTAL AGENCY TRANSFERS									19,089.78

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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	8,869.74	XCC	22.17	8,847.57	
					C	UTT	4.76	XCC	.01	4.75	
					C	ZTT	122.37	XCC	.31	122.06	
					C	STU	19,799.87	XCC	49.50	19,750.37	
					P	UTT	28.16	XCC	.06	28.10	
					P	ZTT	34.85	XCC	.08	34.77	
											28,787.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	671.38-	XCC	1.68-	669.70-	
					C	09 MTT	10.04-	XCC	.03-	10.01-	
					C	08 MTT	4.48-	XCC	.01-	4.47-	
					C	07 MTT	.49-	XCC		.49-	
					C	06 MTT	.12-	XCC		.12-	
					C	05 MTT	.05-	XCC		.05-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	10 NTT	227.96-	XCC	.57-	227.39-	
					C	09 NTT	3.24-	XCC	.01-	3.23-	
					C	08 NTT	.53-	XCC		.53-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.04-	XCC		.04-	
					C	05 NTT	.07-	XCC		.07-	
					C	96 NTT		XCC		.00	
					P	10 MPP	4.69	XCC	.01	4.68	
					P	09 MPP	10.32	XCC	.03	10.29	
					P	08 MPP	4.88	XCC	.01	4.87	
					P	07 MPP	5.74	XCC	.01	5.73	
					P	06 MPP	10.26	XCC	.03	10.23	
					P	05 MPP	15.35	XCC	.04	15.31	
					P	04 MPP	2.04	XCC	.01	2.03	
					P	03 MPP	1.19	XCC		1.19	
					P	02 MPP	.03	XCC		.03	
					P	10 MTT	48.17			48.17	
					P	09 MTT	57.14			57.14	
					P	08 MTT	20.44			20.44	
					P	07 MTT	12.14			12.14	
					P	06 MTT	14.04			14.04	
					P	05 MTT	17.46			17.46	
					P	04 MTT	2.04			2.04	
					P	03 MTT	.93			.93	
					P	02 MTT	.03	XCC		.03	
					P	08 NTT	3.59			3.59	
					P	07 NTT	5.86			5.86	
					P	06 NTT	3.57			3.57	
					P	05 NTT	1.23			1.23	
					P	04 NTT	1.81			1.81	
					P	03 NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT		XCC		.00	
					P 99	NTT	.81	XCC		.81	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.28	XCC		.28	
					P 96	NTT	.12	XCC		.12	
					P 94	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	12.57			12.57	
					P 09	NTT	1.77			1.77	
											657.18-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,024.00			2,024.00	
					P	SPA	26.80			26.80	
					P	STA	130.60			130.60	
											2,181.40
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	31.64			31.64	
					P	SPA	8.69			8.69	
					P	STA	32.70			32.70	
											73.03
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	64.20			64.20	
					P	SPA	18.96			18.96	
					P	STA	64.20			64.20	
											147.36
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	1,355.43			1,355.43	
											1,355.43
TOTAL AGENCY TRANSFERS											31,887.66

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 797
DATE: 02/27/2012

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OBH	ACR	ACR	P 84	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 20:54:58

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

PAGE: 798
DATE: 02/27/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	OLP	ACR	ACR	C	STA	271.65				271.65		271.65
												<hr/>	271.65
TOTAL AGENCY TRANSFERS													271.65

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 01/14/2012 TO 01/31/2012 ****

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	10,622.25		10,622.25	12,444.02
		P SPA	500.34		500.34	
		P STA	1,321.43		1,321.43	
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	5,693.43		5,693.43	6,460.11
		P SPA	245.77		245.77	
		P STA	520.91		520.91	
TOTAL AGENCY TRANSFERS					<u>18,904.13</u>	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT				.00	
					C 02	MTT				.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	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	
<hr/>											
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	C	STU		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C	11 MTT	1,838.69-	XCC	4.60-	1,834.09-	
					C	10 MTT	472.99-	XCC	1.18-	471.81-	
					C	09 MTT	6.98-	XCC	.02-	6.96-	
					C	08 MTT	3.38-	XCC	.01-	3.37-	
					C	07 MTT	.36-	XCC		.36-	
					C	06 MTT	.09-	XCC		.09-	
					C	05 MTT	.04-	XCC		.04-	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	11 NTT	207.26-	XCC	.52-	206.74-	
					C	10 NTT	160.60-	XCC	.40-	160.20-	
					C	09 NTT	2.25-	XCC	.01-	2.24-	
					C	08 NTT	.40-	XCC		.40-	
					C	07 NTT		XCC		.00	
					C	06 NTT	.03-	XCC		.03-	
					C	05 NTT		XCC		.00	
					C	96 NTT		XCC		.00	
					C	STS	6,340.31	XCC	15.85	6,324.46	
					C	UTT	3.40	XCC	.01	3.39	
					C	ZTT	87.47	XCC	.22	87.25	
					C	STU	14,281.32	XCC	35.70	14,245.62	
					P	10 MPP	3.30	XCC	.01	3.29	
					P	09 MPP	7.18	XCC	.02	7.16	
					P	08 MPP	3.69	XCC	.01	3.68	
					P	07 MPP	4.13	XCC	.01	4.12	
					P	06 MPP	6.87	XCC	.02	6.85	
					P	05 MPP	10.20	XCC	.03	10.17	
					P	04 MPP	1.35	XCC		1.35	
					P	03 MPP	.75	XCC		.75	
					P	02 MPP	.02	XCC		.02	
					P	10 MTT	33.94			33.94	
					P	09 MTT	39.71			39.71	
					P	08 MTT	15.46			15.46	
					P	07 MTT	8.74			8.74	
					P	06 MTT	9.39			9.39	
					P	05 MTT	11.60			11.60	
					P	04 MTT	1.35			1.35	
					P	03 MTT	.58			.58	
					P	02 MTT	.01	XCC		.01	
					P	07 NTT	4.22			4.22	
					P	06 NTT	2.38			2.38	
					P	05 NTT	.82			.82	
					P	04 NTT	1.20			1.20	
					P	03 NTT	.12			.12	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT		XCC		.00	
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	.07	XCC		.07	
					P 94	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 84	NTT	.06	XCC		.06	
					P 10	NTT	8.85			8.85	
					P 09	NTT	1.23			1.23	
					P 08	NTT	2.71			2.71	
					P	SPS	320.46	XCC	.79	319.67	
					P	STS	890.71	XCC	2.23	888.48	
					P	UTT	19.87	XCC	.05	19.82	
					P	ZTT	24.54	XCC	.06	24.48	
											19,407.53
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	37.89			37.89	
											37.89
TOTAL AGENCY TRANSFERS											19,445.42

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT 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 11	MTT	1,465.77-	XCC	3.66-	1,462.11-	
					C 10	MTT	372.02-	XCC	.93-	371.09-	
					C 09	MTT	5.56-	XCC	.01-	5.55-	
					C 08	MTT	2.59-	XCC	.01-	2.58-	
					C 07	MTT	.28-	XCC		.28-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.03-	XCC		.03-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	165.22-	XCC	.41-	164.81-	
					C 10	NTT	126.32-	XCC	.32-	126.00-	
					C 09	NTT	1.80-	XCC		1.80-	
					C 08	NTT	.30-	XCC		.30-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.02-	XCC		.02-	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	5,054.37	XCC	12.64	5,041.73	
					C	UTT	2.71	XCC	.01	2.70	
					C	ZTT	69.74	XCC	.17	69.57	
					C	STU	10,430.61	XCC	26.08	10,404.53	
					P 10	MPP	2.60	XCC	.01	2.59	
					P 09	MPP	5.71	XCC	.01	5.70	
					P 08	MPP	2.81	XCC	.01	2.80	
					P 07	MPP	3.23	XCC	.01	3.22	
					P 06	MPP	5.61	XCC	.01	5.60	
					P 05	MPP	8.33	XCC	.02	8.31	
					P 04	MPP	1.05	XCC		1.05	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	26.69			26.69	
					P 09	MTT	31.59			31.59	
					P 08	MTT	11.79			11.79	
					P 07	MTT	6.85			6.85	
					P 06	MTT	7.67			7.67	
					P 05	MTT	9.47			9.47	
					P 04	MTT	1.06			1.06	
					P 03	MTT	.45			.45	
					P 02	MTT	.06	XCC		.06	
					P 10	NTT	6.97			6.97	
					P 09	NTT	.98			.98	
					P 08	NTT	2.07			2.07	
					P 07	NTT	3.30			3.30	
					P 06	NTT	1.95			1.95	
					P 05	NTT	.67			.67	
					P 04	NTT	.93			.93	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.09			.09	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	15.62	XCC	.03	15.59	
		P	ZTT	19.33	XCC	.05	19.28	
								13,561.91
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 11	MTT	2,730.00-	XCC	6.83-	2,723.17-	
		C 10	MTT	694.75-	XCC	1.74-	693.01-	
		C 09	MTT	10.32-	XCC	.03-	10.29-	
		C 08	MTT	4.76-	XCC	.01-	4.75-	
		C 07	MTT	.52-	XCC		.52-	
		C 06	MTT	.13-	XCC		.13-	
		C 05	MTT	.05-	XCC		.05-	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	307.72-	XCC	.77-	306.95-	
		C 10	NTT	235.90-	XCC	.59-	235.31-	
		C 09	NTT	3.33-	XCC	.01-	3.32-	
		C 08	NTT	.56-	XCC		.56-	
		C 07	NTT		XCC		.00	
		C 06	NTT	.08-	XCC		.08-	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	9,413.76	XCC	23.53	9,390.23	
		C	UTT	5.06	XCC	.01	5.05	
		C	ZTT	129.87	XCC	.32	129.55	
		C	STU	20,425.23	XCC	51.06	20,374.17	
		P 10	MPP	4.86	XCC	.01	4.85	
		P 09	MPP	10.61	XCC	.03	10.58	
		P 08	MPP	5.19	XCC	.01	5.18	
		P 07	MPP	6.02	XCC	.02	6.00	
		P 06	MPP	10.52	XCC	.03	10.49	
		P 05	MPP	15.78	XCC	.04	15.74	
		P 04	MPP	1.99	XCC		1.99	
		P 03	MPP	1.07	XCC		1.07	
		P 02	MPP	.06	XCC		.06	
		P 10	MTT	49.86			49.86	
		P 09	MTT	58.73			58.73	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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 08	MTT	21.76			21.76	
					P 07	MTT	12.72			12.72	
					P 06	MTT	14.39			14.39	
					P 05	MTT	17.94			17.94	
					P 04	MTT	1.99			1.99	
					P 03	MTT	.83			.83	
					P 02	MTT		XCC		.00	
					P 10	NTT	13.01			13.01	
					P 09	NTT	1.81			1.81	
					P 08	NTT	3.82			3.82	
					P 07	NTT	6.15			6.15	
					P 06	NTT	3.66			3.66	
					P 05	NTT	1.27			1.27	
					P 04	NTT	1.76			1.76	
					P 03	NTT	.18			.18	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 99	NTT	.68	XCC		.68	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.22	XCC		.22	
					P 96	NTT	.09	XCC		.09	
					P 94	NTT	.04	XCC		.04	
					P 92	NTT	.06	XCC		.06	
					P 84	NTT		XCC		.00	
					P	UTT	29.13	XCC	.07	29.06	
					P	ZTT	36.04	XCC	.08	35.96	
											26,253.06
											<u>39,814.97</u>
TOTAL AGENCY TRANSFERS											

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STU	270.57	XCC	.68	269.89	
					C	STS	63.32	XCC	.16	63.16	
					C	ZTT	15.62	XCC	.04	15.58	
											348.63
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	11 MTT	5.97-	XCC	.01-	5.96-	
					C	10 MTT	1.55-	XCC		1.55-	
					C	09 MTT	.03-	XCC		.03-	
					C	08 MTT	.01-	XCC		.01-	
					C	07 MTT		XCC		.00	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	11 NTT	.67-	XCC		.67-	
					C	10 NTT	.53-	XCC		.53-	
					C	09 NTT	.01-	XCC		.01-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	96 NTT		XCC		.00	
					C	STS	20.59	XCC	.05	20.54	
					C	UTT	.01	XCC		.01	
					C	ZTT	.29	XCC		.29	
					C	STU	852.21	XCC	2.13	850.08	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.03	XCC		.03	
					P	04 MPP		XCC		.00	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP		XCC		.00	
					P	10 MTT	.11			.11	
					P	09 MTT	.13			.13	
					P	08 MTT	.05			.05	
					P	07 MTT	.02			.02	
					P	06 MTT	.03			.03	
					P	05 MTT	.03			.03	
					P	04 MTT	.01			.01	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT				.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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		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	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P	SPS	1.03	XCC		1.03	
		P	STS	2.89	XCC		2.89	
		P	UTT	.08	XCC		.08	
		P	ZTT	.09	XCC		.09	
								866.82
TOTAL AGENCY TRANSFERS								1,215.45

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 01/14/2012 TO 01/31/2012 ****

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	NTT		XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	14,505.87	XCC	36.26	14,469.61	
					C 10	MTT	143.90-	XCC	.36-	143.54-	
					C 11	MTT	1,160.95-	XCC	2.90-	1,158.05-	
					C 10	NTT	62.36-	XCC	.16-	62.20-	
					C 11	NTT	61.92-	XCC	.15-	61.77-	
					C	STS	1,046.82	XCC	2.62	1,044.20	
											14,088.25
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C 11	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	84.70-	XCC	.21-	84.49-	
					C 10	MTT	21.86-	XCC	.05-	21.81-	
					C 09	MTT	.33-	XCC		.33-	
					C 08	MTT	.15-	XCC		.15-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	9.54-	XCC	.02-	9.52-	
					C 10	NTT	7.42-	XCC	.02-	7.40-	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 96	NTT		XCC		.00	
					C	STS	292.06	XCC	.73	291.33	
					C	UTT	.16	XCC		.16	
					C	ZTT	4.03	XCC	.01	4.02	
					C	STU	2,311.83	XCC	5.78	2,306.05	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.42	XCC		.42	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 10	MTT	1.57			1.57	
					P 09	MTT	1.90			1.90	
					P 08	MTT	.67			.67	
					P 07	MTT	.37			.37	

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.39			.39	
		P 05	MTT	.48			.48	
		P 04	MTT	.05			.05	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.17			.17	
		P 06	NTT	.10			.10	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 10	NTT	.41			.41	
		P 09	NTT	.06			.06	
		P	UTT	.93	XCC		.93	
		P	ZTT	1.12	XCC		1.12	
								2,487.82
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 11	MTT	85.28-	XCC	.21-	85.07-	
		C 10	MTT	22.07-	XCC	.06-	22.01-	
		C 09	MTT	.33-	XCC		.33-	
		C 08	MTT	.14-	XCC		.14-	
		C 07	MTT	.01-	XCC		.01-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	9.62-	XCC	.02-	9.60-	
		C 10	NTT	7.49-	XCC	.02-	7.47-	
		C 09	NTT	.11-	XCC		.11-	
		C 08	NTT	.02-	XCC		.02-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	294.08	XCC	.74	293.34	
		C	UTT	.15	XCC		.15	
		C	ZTT	4.05	XCC	.01	4.04	
		C	STU	3,036.09	XCC	7.59	3,028.50	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.17	XCC		.17	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.41	XCC		.41	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 10	MTT	1.58			1.58	
		P 09	MTT	1.90			1.90	
		P 08	MTT	.66			.66	
		P 07	MTT	.37			.37	
		P 06	MTT	.38			.38	
		P 05	MTT	.47			.47	
		P 04	MTT	.06			.06	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 10	NTT	.42			.42	
		P 09	NTT	.05			.05	
		P 08	NTT	.12			.12	
		P 07	NTT	.18			.18	
		P 06	NTT	.10			.10	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.92	XCC		.92	
		P	ZTT	1.15	XCC		1.15	
								3,211.40
TOTAL AGENCY TRANSFERS								19,787.47

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	43,721.06	XCC	109.30	43,611.76	
					C 11	MTT	4,598.85-	XCC	11.50-	4,587.35-	
					C 10	MTT	1,407.47-	XCC	3.52-	1,403.95-	
					C 09	MTT	7.78-	XCC	.02-	7.76-	
					C 11	NTT	468.40-	XCC	1.17-	467.23-	
					C 10	NTT	394.25-	XCC	.99-	393.26-	
					C 09	NTT	9.99	XCC	.02	9.97	
					C 08	NTT	.91-	XCC		.91-	
					C	STS	9,436.00	XCC	23.59	9,412.41	
					C	UTT	626.73	XCC	1.57	625.16	
					C	ZTT	188.08	XCC	.47	187.61	
					P 10	MPP	2.12	XCC	.01	2.11	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	.58	XCC		.58	
					P 06	MPP	1.62	XCC		1.62	
					P 05	MPP	31.34	XCC	.08	31.26	
					P 10	MTT	13.66			13.66	
					P 09	MTT	9.18			9.18	
					P 08	MTT	1.51			1.51	
					P 06	MTT	2.17			2.17	
					P 05	MTT	33.88			33.88	
					P 08	NTT	9.80			9.80	
					P	SPS	238.77	XCC	.59	238.18	
					P	STS	722.83	XCC	1.81	721.02	
					P	ZPT	1.81			1.81	
					P	ZTT	9.74	XCC	.02	9.72	
											48,063.87
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	1.29	XCC		1.29	
											1.29
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STU	39.84	XCC	.10	39.74	
					C 11	MTT	457.09-	XCC	1.14-	455.95-	
					C 10	MTT	207.58-	XCC	.52-	207.06-	
					C 11	NTT	6.02-	XCC	.02-	6.00-	
					C 10	NTT	2.09-	XCC	.01-	2.08-	
					C	STS	352.20	XCC	.88	351.32	
											280.03-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	1,155.42-	XCC	2.89-	1,152.53-	
					C 10	MTT	305.17-	XCC	.76-	304.41-	
					C 09	MTT	4.49-	XCC	.01-	4.48-	
					C 08	MTT	2.00-	XCC	.01-	1.99-	
					C 07	MTT	.22-	XCC		.22-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.06-	XCC		.06-	
					C 03	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 11	NTT	130.24-	XCC	.33-	129.91-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	103.62-	XCC	.26-	103.36-	
		C 09	NTT	1.45-	XCC		1.45-	
		C 08	NTT	.23-	XCC		.23-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	3,984.21	XCC	9.96	3,974.25	
		C	UTT	2.14	XCC	.01	2.13	
		C	ZTT	54.97	XCC	.14	54.83	
		C	STU	18,962.44	XCC	47.41	18,915.03	
		P 10	MPP	2.13	XCC	.01	2.12	
		P 09	MPP	4.61	XCC	.01	4.60	
		P 08	MPP	2.17	XCC	.01	2.16	
		P 07	MPP	2.47	XCC	.01	2.46	
		P 06	MPP	4.40	XCC	.01	4.39	
		P 05	MPP	6.73	XCC	.02	6.71	
		P 04	MPP	.90	XCC		.90	
		P 03	MPP	.54	XCC		.54	
		P 02	MPP		XCC		.00	
		P 10	MTT	21.90			21.90	
		P 09	MTT	25.55			25.55	
		P 08	MTT	9.13			9.13	
		P 07	MTT	5.23			5.23	
		P 06	MTT	6.02			6.02	
		P 05	MTT	7.65			7.65	
		P 04	MTT	.91			.91	
		P 03	MTT	.41			.41	
		P 02	MTT		XCC		.00	
		P 07	NTT	2.52			2.52	
		P 06	NTT	1.53			1.53	
		P 05	NTT	.54			.54	
		P 04	NTT	.80			.80	
		P 03	NTT	.08			.08	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	5.71			5.71	
		P 09	NTT	.79			.79	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.60			1.60	
					P	SPS	206.61	XCC	.51	206.10	
					P	STS	574.68	XCC	1.44	573.24	
					P	UTT	12.85	XCC	.03	12.82	
					P	ZTT	15.88	XCC	.04	15.84	
					P	XRS	.08			.08	
											22,170.68
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	613.55			613.55	613.55
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	7,817.50			7,817.50	
					P	SPA	583.06			583.06	
					P	STA	1,215.00			1,215.00	
											9,615.56
TOTAL AGENCY TRANSFERS											80,184.92

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	STU	7,328.04	XCC	18.32	7,309.72	
					C 11	MTT	830.58-	XCC	2.08-	828.50-	
					C 10	MTT	119.37-	XCC	.30-	119.07-	
					C 09	MTT	.46	XCC		.46	
					C 08	MTT	8.84-	XCC	.02-	8.82-	
					C 10	NTT	61.13-	XCC	.15-	60.98-	
					C 09	NTT	.20	XCC		.20	
					C 07	NTT		XCC		.00	
					C 11	NTT	71.84-	XCC	.18-	71.66-	
					C	STS	5,405.05	XCC	13.51	5,391.54	
					C	UTT	254.57	XCC	.64	253.93	
					C	ZTT	46.33	XCC	.12	46.21	
					P 10	MPP	1.81	XCC		1.81	
					P 09	MPP	.83	XCC		.83	
					P 07	MPP	6.31	XCC	.02	6.29	
					P 06	MPP	3.48	XCC	.01	3.47	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT	20.25			20.25	
					P 09	MTT	4.76			4.76	
					P 07	MTT	16.88			16.88	
					P 06	MTT	5.05			5.05	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 10	NTT	9.50			9.50	
					P 09	NTT	2.32			2.32	
					P 04	NTT	3.75			3.75	
					P 08	NTT				.00	
					P 06	NTT				.00	
					P	SPS	141.62			141.62	
					P	STS	344.25	XCC	.85	343.40	
					P	UPT	7.27			7.27	
					P	UTT	8.67	XCC	.02	8.65	
					P	ZPT	6.69			6.69	
					P	ZTT	15.26	XCC	.03	15.23	
											12,510.80
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	56.15	XCC	.14	56.01	
					C 11	MTT	.20-	XCC		.20-	
					C 10	MTT	.06-	XCC		.06-	
					C	STS	3.62	XCC	.01	3.61	
											59.36
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	17,547.71	XCC	43.87	17,503.84	
					C 11	MTT	1,761.98-	XCC	4.40-	1,757.58-	
					C 10	MTT	637.61-	XCC	1.59-	636.02-	
					C 09	MTT	14.06-	XCC	.04-	14.02-	
					C 08	MTT		XCC		.00	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	.08-	XCC		.08-	
		C 11	NTT	234.66-	XCC	.59-	234.07-	
		C 10	NTT	104.77-	XCC	.26-	104.51-	
		C 09	NTT	.64-	XCC		.64-	
		C 08	NTT		XCC		.00	
		C	STS	8,056.31	XCC	20.14	8,036.17	
		C	UTT	252.11-	XCC	.63-	251.48-	
		C	ZTT	38.86	XCC	.10	38.76	
		P 10	MPP	1.95	XCC		1.95	
		P 09	MPP	24.55	XCC	.06	24.49	
		P 08	MPP	10.24	XCC	.03	10.21	
		P 06	MPP	15.52	XCC	.04	15.48	
		P 05	MPP	27.35	XCC	.07	27.28	
		P 03	MPP	4.46	XCC	.01	4.45	
		P 83	MPP	19.30	XCC	.05	19.25	
		P 10	MTT	19.55			19.55	
		P 09	MTT	120.40			120.40	
		P 08	MTT	50.19			50.19	
		P 06	MTT	20.84			20.84	
		P 05	MTT	30.48			30.48	
		P 03	MTT	3.47			3.47	
		P 83	MTT	3.95	XCC	.01	3.94	
		P 09	NTT	2.53			2.53	
		P 06	NTT	3.34			3.34	
		P 05	NTT	3.32			3.32	
		P 03	NTT	.46			.46	
		P 99	NTT	.85	XCC		.85	
		P 98	NTT	.49	XCC		.49	
		P 10	NTT	16.26			16.26	
		P	SPS	291.40			291.40	
		P	STS	968.78	XCC	2.43	966.35	
		P	UPT	9.35			9.35	
		P	UTT	21.16	XCC	.05	21.11	
		P	ZPT	8.98	XCC	.01	8.97	
		P	ZTT	17.20	XCC	.04	17.16	
								24,273.94
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STU	5.04	XCC	.01	5.03
			C 11	MTT	15.27-	XCC	.04-	15.23-
			C 10	MTT	3.73-	XCC	.01-	3.72-
								13.92-
SW01	WATER STANDBY	OLD ACR ACR	C	STA	12,717.52		12,717.52	
			C	UTA	.01-		.01-	
			C	ZTA	72.75		72.75	
			P	SPA	502.79		502.79	
			P	STA	1,197.99		1,197.99	
								14,491.04
TOTAL AGENCY TRANSFERS								51,321.22

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

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	71,782.54-	XCC	179.46-	71,603.08-	
					C 11	NLT	12,709.38-	XCC	31.77-	12,677.61-	
					C	SLS	85,828.81	XCC	214.57	85,614.24	
					C	STU	605,080.74	XCC	1,512.70	603,568.04	
					C	ULT	1,133.44	XCC	2.83	1,130.61	
					C	ZLT	187.64	XCC	.47	187.17	
					P 10	MLT	572.65			572.65	
					P 09	MLT	122.44			122.44	
					P 08	MLT	1,395.82			1,395.82	
					P 07	MLT	212.28			212.28	
					P 06	MLT	189.31			189.31	
					P 05	MLT	2.71			2.71	
					P 04	MLT	33.82-			33.82-	
					P 10	MMT	16.94			16.94	
					P 09	MMT	71.82			71.82	
					P 08	MMT	80.01			80.01	
					P 07	MMT	468.13			468.13	
					P 06	MMT	188.23			188.23	
					P 05	MMT	89.47			89.47	
					P 04	MMT	27.65-			27.65-	
					P 10	NLT	147.66			147.66	
					P 09	NLT	31.30			31.30	
					P 08	NLT	16.01			16.01	
					P 07	NLT	623.00			623.00	
					P 95	NLT	1.15	XCC		1.15	
					P 85	NLT	.26	XCC		.26	
					P	SLS	24,358.84	XCC	60.90	24,297.94	
					P	SMS	9,771.57	XCC	24.43	9,747.14	
					P	ULT	1,046.66	XCC	2.61	1,044.05	
					P	ZLT	19.18	XCC	.04	19.14	
											645,495.36
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	11,309.19-	XCC	28.27-	11,280.92-	
					C 11	NLT	1,883.76-	XCC	4.71-	1,879.05-	
					C	SLS	7,584.91	XCC	18.96	7,565.95	
					C	STU	78,860.66	XCC	197.15	78,663.51	
					C	ULT	59.09-	XCC	.15-	58.94-	
					C	ZLT	42.82	XCC	.11	42.71	
					P 10	MLT	2.28			2.28	
					P 09	MLT	74.96			74.96	
					P 08	MLT	1,815.46			1,815.46	
					P 06	MLT	105.76			105.76	
					P 10	MMT	.29-			.29-	
					P 09	MMT	13.19			13.19	
					P 08	MMT	3.21			3.21	
					P 07	MMT	597.40			597.40	
					P 06	MMT	101.56			101.56	

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MMT	79.41			79.41	
					P 04	MMT	7.08			7.08	
					P 10	NLT	69.28			69.28	
					P 08	NLT	24.74			24.74	
					P	SLS	5,588.22			5,588.22	
					P	SMS	2,238.86			2,238.86	
					P	ULT	36.84			36.84	
					P	ZLT	11.47			11.47	
											83,822.69
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 11	MLT	58,627.44-	XCC	146.57-	58,480.87-	
					C 11	NLT	8,991.35-	XCC	22.48-	8,968.87-	
					C	SLS	54,829.65	XCC	137.07	54,692.58	
					C	STU	66,107.45	XCC	165.27	65,942.18	
					C	ULT	734.70-	XCC	1.84-	732.86-	
					C	ZLT	88.27	XCC	.22	88.05	
					P 10	MLT	401.25			401.25	
					P 09	MLT	102.73			102.73	
					P 08	MLT	240.71			240.71	
					P 07	MLT	146.37			146.37	
					P 06	MLT	108.06			108.06	
					P 05	MLT	.31			.31	
					P 04	MLT	11.76-			11.76-	
					P 10	MMT	24.28			24.28	
					P 09	MMT	11.71			11.71	
					P 08	MMT	90.11			90.11	
					P 07	MMT	51.48			51.48	
					P 06	MMT	73.77			73.77	
					P 05	MMT	50.22			50.22	
					P 04	MMT	9.37-			9.37-	
					P 10	NLT	27.78			27.78	
					P 09	NLT	64.04			64.04	
					P 08	NLT	32.75			32.75	
					P 07	NLT	732.02			732.02	
					P 95	NLT	.29	XCC		.29	
					P 85	NLT	1.31	XCC		1.31	
					P	SLS	24,454.39	XCC	61.15	24,393.24	
					P	SMS	10,226.78	XCC	25.58	10,201.20	
					P	ULT	252.95	XCC	.63	252.32	
					P	ZLT	2.58	XCC		2.58	
											89,527.61
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 11	MTT	1,927.71-	XCC	4.82-	1,922.89-	
					C 10	MTT	497.96-	XCC	1.24-	496.72-	
					C 09	MTT	7.59-	XCC	.02-	7.57-	
					C 08	MTT	3.57-	XCC	.01-	3.56-	
					C 07	MTT	.40-	XCC		.40-	
					C 06	MTT	.09-	XCC		.09-	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 11	NTT	217.28-	XCC	.54-	216.74-	
		C 10	NTT	169.08-	XCC	.42-	168.66-	
		C 09	NTT	2.45-	XCC	.01-	2.44-	
		C 08	NTT	.42-	XCC		.42-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 96	NTT		XCC		.00	
		C	STS	6,647.25	XCC	16.62	6,630.63	
		C	UTT	3.57	XCC	.01	3.56	
		C	ZTT	91.71	XCC	.23	91.48	
		C	STU	44,597.59	XCC	111.49	44,486.10	
		P 10	MPP	3.48	XCC	.01	3.47	
		P 09	MPP	7.80	XCC	.02	7.78	
		P 08	MPP	3.89	XCC	.01	3.88	
		P 07	MPP	4.65	XCC	.01	4.64	
		P 06	MPP	7.78	XCC	.02	7.76	
		P 05	MPP	11.00	XCC	.03	10.97	
		P 04	MPP	1.42	XCC		1.42	
		P 03	MPP	.79	XCC		.79	
		P 02	MPP		XCC		.00	
		P 10	MTT	35.73			35.73	
		P 09	MTT	43.14			43.14	
		P 08	MTT	16.29			16.29	
		P 07	MTT	9.83			9.83	
		P 06	MTT	10.64			10.64	
		P 05	MTT	12.51			12.51	
		P 04	MTT	1.42			1.42	
		P 03	MTT	.62			.62	
		P 02	MTT		XCC		.00	
		P 10	NTT	9.32			9.32	
		P 09	NTT	1.34			1.34	
		P 08	NTT	2.86			2.86	
		P 07	NTT	4.75			4.75	
		P 06	NTT	2.70			2.70	
		P 05	NTT	.89			.89	
		P 04	NTT	1.26			1.26	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 99	NTT	.57	XCC		.57	
		P 98	NTT	.06	XCC		.06	

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 01/14/2012 TO 01/31/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT	.20	XCC		.20	
				P 96	NTT	.08	XCC		.08	
				P 94	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P	SPS	337.15	XCC	.85	336.30	
				P	STS	937.73	XCC	2.34	935.39	
				P	UTT	20.85	XCC	.05	20.80	
				P	ZTT	25.79	XCC	.06	25.73	
										49,905.65
TOTAL AGENCY TRANSFERS										868,751.31

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

GRAND TOTALS:

AGENCY TRANSFERS		49,823,845.13
NET AGENCY TRANSFERS	49,823,845.13	
EXCESS AMOUNT		6,698.38
