



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	139.62			139.62	
					C 10	MMT	42.47			42.47	
					C 09	MMT	1.06			1.06	
					C 08	MMT	2.68			2.68	
					C 07	MMT				.00	
					C 05	MMT				.00	
					C 11	MPP	10,924.18			10,924.18	
					C 10	MPP	10,415.10			10,415.10	
					C 09	MPP	114.88			114.88	
					C 08	MPP	46.48			46.48	
					C 07	MPP	15.75			15.75	
					C 06	MPP				.00	
					C 05	MPP				.00	
					C 04	MPP				.00	
					C 11	NMT	55.38			55.38	
					C 11	NPP	5,058.82			5,058.82	
					C	SMS	8,149.39			8,149.39	
					C	SMT				.00	
					C	SPA	50,751.61			50,751.61	
					C	SPB				.00	
					C	UMT	156.22			156.22	
					C	UPA	65.29			65.29	
					C	UWC	420.00			420.00	
					C	UXP	407.77			407.77	
					C	ZMT	12.93			12.93	
					C	ZPA	135.06			135.06	
					C	SPT				.00	
					C	UPT	21,977.01			21,977.01	
					C	ZPT	6,306.11			6,306.11	
					P	UPT	26,058.39-			26,058.39-	
					P	ZPT	37,290.76			37,290.76	
					P 10	NMT	2.12-			2.12-	
					P 09	NMT	71.96			71.96	
					P 08	NMT	17.91			17.91	
					P 07	NMT	218.44			218.44	
					P 06	NMT	234.71			234.71	
					P 05	NMT	140.76			140.76	
					P 02	NMT	5.78			5.78	
					P 08	NPP	575.64			575.64	
					P 07	NPP	3,718.26			3,718.26	
					P 06	NPP	3,193.23			3,193.23	
					P 05	NPP	4,396.14			4,396.14	
					P 04	NPP	983.27			983.27	
					P 02	NPP	246.92			246.92	
					P 01	NPP	1,224.93			1,224.93	
					P 00	NPP	691.11			691.11	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NPP	140.13			140.13	
		P 98	NPP	31.82			31.82	
		P 10	NPP	2,318.99-			2,318.99-	
		P 09	NPP	1,557.32			1,557.32	
		P	UMT	586.88			586.88	
		P	UPA	1,376.93			1,376.93	
		P	UWC	115.00			115.00	
		P	UXP	877.32			877.32	
		P	ZMT	211.85			211.85	
		P	ZPA	561.86			561.86	
								145,287.24
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 11	MCC				.00	
		C 11	NCC	14,980.00			14,980.00	
		C	SCS	10.00			10.00	
		C	SCT				.00	
		C	UCS	17,360.00			17,360.00	
		C	ZCC				.00	
		P 10	MCC	2,220.00			2,220.00	
		P 09	MCC	420.00			420.00	
		P 08	MCC	340.00			340.00	
		P 07	MCC	540.00			540.00	
		P 06	MCC	480.00			480.00	
		P 05	MCC	350.00			350.00	
		P 04	MCC	150.00			150.00	
		P 03	MCC	50.00			50.00	
		P 01	MCC	10.00			10.00	
		P 00	MCC	10.00			10.00	
		P 10	NCC	1,330.00			1,330.00	
		P 09	NCC	700.00			700.00	
		P 08	NCC	350.00			350.00	
		P 07	NCC	560.00			560.00	
		P 06	NCC	540.00			540.00	
		P 05	NCC	360.00			360.00	
		P 04	NCC	225.00			225.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 99	NCC				.00	
		P 98	NCC				.00	
		P	SCS	19,170.00			19,170.00	
		P	UCS	7,730.00			7,730.00	
		P	ZCC	2,870.00			2,870.00	
								70,755.00
FF01 FEES	AAA FAD FAD	C	TRH	55.50			55.50	
		C	UWT	370.38			370.38	
		P	UWT	535.59			535.59	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	AAA	FAD	FAD	C	STS	22,744,829.00			22,744,829.00	961.47
					C	STT	9,062.25			9,062.25	
					C	UTT	132,445.07-			132,445.07-	
					C	ZTT	174,208.03			174,208.03	
					P	UTT	14,350.24			14,350.24	
					P	ZTT	7,579.48			7,579.48	
											22,817,583.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	11 MTT	177,830.96			177,830.96	
					C	10 MTT	96,790.70			96,790.70	
					C	09 MTT	1,599.97			1,599.97	
					C	08 MTT	67,675.80-			67,675.80-	
					C	07 MTT	6,746.21			6,746.21	
					C	06 MTT	76.95			76.95	
					C	05 MTT	36.63-			36.63-	
					C	04 MTT	33.80			33.80	
					C	11 NTT	9,843.89			9,843.89	
					C	10 NTT	3,902.38			3,902.38	
					C	09 NTT	600.00-			600.00-	
					C	08 NTT	169.86			169.86	
					C	07 NTT	1,033.29			1,033.29	
					P	10 MPP	21.74			21.74	
					P	09 MPP	1,827.32			1,827.32	
					P	08 MPP	1,562.53			1,562.53	
					P	07 MPP	4,978.72			4,978.72	
					P	06 MPP	8,446.97			8,446.97	
					P	05 MPP	5,523.53			5,523.53	
					P	04 MPP	3,192.98			3,192.98	
					P	03 MPP	225.82			225.82	
					P	02 MPP	8.24			8.24	
					P	01 MPP	29.27			29.27	
					P	00 MPP	128.08			128.08	
					P	10 MTT	17,979.42			17,979.42	
					P	09 MTT	9,189.72			9,189.72	
					P	08 MTT	4,409.76			4,409.76	
					P	07 MTT	8,693.09			8,693.09	
					P	06 MTT	11,463.09			11,463.09	
					P	05 MTT	6,220.02			6,220.02	
					P	04 MTT	4,082.01			4,082.01	
					P	03 MTT	247.21			247.21	
					P	02 MTT	7.94			7.94	
					P	01 MTT	17.47			17.47	
					P	00 MTT	69.05			69.05	
					P	10 NTT	191.25			191.25	
					P	09 NTT	242.26			242.26	
					P	08 NTT	326.60			326.60	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1,934.82			1,934.82	
		P 06	NTT	302.07			302.07	
		P 05	NTT	438.17			438.17	
		P 04	NTT	196.42			196.42	
		P 03	NTT	74.29			74.29	
		P 01	NTT	82.58			82.58	
		P 00	NTT	22.94			22.94	
		P 99	NTT	36.28			36.28	
		P 98	NTT	4.94			4.94	
		P 97	NTT	5.12			5.12	
		P 96	NTT	1.57			1.57	
								321,898.87
TOTAL AGENCY TRANSFERS								23,356,486.51

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 - E R A F	NMX	ACR	ACR	C	STS	34,505,954.13			34,505,954.13	
					C	STT	13,748.25			13,748.25	
					C	UTT	200,931.10-			200,931.10-	
					C	ZTT	264,289.28			264,289.28	
					P	UTT	21,761.98			21,761.98	
					P	ZTT	11,494.17			11,494.17	
											34,616,316.71
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	341.84			341.84	
					P 02	MPP	12.48			12.48	
					P 01	MPP	44.30			44.30	
					P 00	MPP	193.85			193.85	
					P 03	MTT	374.22			374.22	
					P 02	MTT	12.01			12.01	
					P 01	MTT	26.45			26.45	
					P 00	MTT	104.50			104.50	
					P 03	NTT	112.46			112.46	
					P 01	NTT	124.98			124.98	
					P 00	NTT	34.72			34.72	
					P 99	NTT	54.92			54.92	
					P 98	NTT	7.47			7.47	
					P 97	NTT	7.76			7.76	
					P 96	NTT	2.36			2.36	
											1,454.32
TOTAL AGENCY TRANSFERS											34,617,771.03

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA	ATX	230	C	XCC	94,477.76			94,477.76	95,488.51
					P	XCC	1,010.75			
CP01 PROCESSING COSTS	AAA	ATX	230	C	XCP	.30			.30	.30
TOTAL AGENCY TRANSFERS									95,488.81	95,488.81

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	3,289,961.44			3,289,961.44	3,290,430.50
					P	XUR	469.06		469.06	
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	315,068.84			315,068.84	315,327.75
					P	XUR	258.91		258.91	
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	1,614,751.60			1,614,751.60	1,614,751.60
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	9,778.92			9,778.92	9,778.92
TOTAL AGENCY TRANSFERS									5,230,288.77	



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	51,410.85			51,410.85	
					P	SPA	607.28			607.28	
					P	STA	1,322.60			1,322.60	
					P	UTA	5.30			5.30	
											53,346.03
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	11,609.58			11,609.58	
					P	SPA	47.08			47.08	
					P	STA	96.38			96.38	
					P	UTA	5.62			5.62	
											11,758.66
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	158.13			158.13	
					P	SPA	.86			.86	
					P	STA	3.61			3.61	
											162.60
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	13,875.52			13,875.52	
					P	SPA	71.84			71.84	
					P	STA	156.68			156.68	
											14,104.04
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	19,124.82			19,124.82	
					P	SPA	52.46			52.46	
					P	STA	99.69			99.69	
											19,276.97
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	24,795.36			24,795.36	
					P	SPA	56.85			56.85	
					P	STA	144.46			144.46	
											24,996.67
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	44,425.55			44,425.55	
					P	SPA	295.98			295.98	
					P	STA	633.12			633.12	
											45,354.65
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	24,822.80			24,822.80	
					P	SPA	147.00			147.00	
					P	STA	255.19			255.19	
					P	UTA	30.78			30.78	
											25,255.77
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	37,955.89			37,955.89	
					P	SPA	650.87			650.87	
					P	STA	1,440.99			1,440.99	
					P	UTA	4.59			4.59	
											40,052.34
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	54,181.24			54,181.24	
					P	SPA	109.11			109.11	
					P	STA	300.08			300.08	
											54,590.43
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	1,823.19			1,823.19	
					P	SPA	15.14			15.14	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	39.60			39.60	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,532.06			4,532.06	1,877.93
					P	SPA	2.35			2.35	
					P	STA	8.43			8.43	
											4,542.84
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	3,822.35			3,822.35	
					P	SPA	18.36			18.36	
					P	STA	32.00			32.00	
											3,872.71
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	17,912.57			17,912.57	
					P	SPA	87.85			87.85	
					P	STA	137.20			137.20	
											18,137.62
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	14,700.73			14,700.73	
					P	SPA	9.91			9.91	
					P	STA	35.67			35.67	
											14,746.31
TOTAL AGENCY TRANSFERS											332,075.57

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 11  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA	18,348.09				18,348.09		
					P	SPA	2,224.47				2,224.47		
					P	STA	5,373.03				5,373.03		
													25,945.59
TOTAL AGENCY TRANSFERS												25,945.59	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	979,789.12			979,789.12	
					C	ZTA	3,645.34			3,645.34	
					P	SPA	9,326.83			9,326.83	
					P	STA	21,050.82			21,050.82	
					P	UTA	85.14			85.14	
					P	ZTA	31.60			31.60	
											1,013,928.85
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	171,096.86			171,096.86	
					C	ZTA	89.17			89.17	
					P	SPA	1,506.72			1,506.72	
					P	STA	3,337.46			3,337.46	
											176,030.21
TOTAL AGENCY TRANSFERS											1,189,959.06

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	29,951.62				29,951.62	
					P	SPA	585.23			585.23	
					P	STA	1,102.18			1,102.18	
					P	UTA	1,687.93			1,687.93	
										33,326.96	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	7,462.35				7,462.35	
					P	SPA	159.74			159.74	
					P	STA	302.00			302.00	
					P	ZTA	24.75			24.75	
										7,948.84	
TOTAL AGENCY TRANSFERS										41,275.80	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	6,375.80	XCC	15.94	6,359.86	
					C 10	MTT	3,432.35	XCC	8.58	3,423.77	
					C 09	MTT	55.08	XCC	.14	54.94	
					C 08	MTT	2,271.48-	XCC	5.68-	2,265.80-	
					C 07	MTT	224.75	XCC	.56	224.19	
					C 06	MTT	2.61	XCC	.01	2.60	
					C 05	MTT	1.24-	XCC		1.24-	
					C 04	MTT	1.25	XCC		1.25	
					C 11	NTT	352.94	XCC	.88	352.06	
					C 10	NTT	138.38	XCC	.35	138.03	
					C 09	NTT	20.65-	XCC	.05-	20.60-	
					C 08	NTT	5.70	XCC	.01	5.69	
					C 07	NTT	34.43	XCC	.09	34.34	
					C	STS	1,808,765.43	XCC	4,521.91	1,804,243.52	
					C	STT	720.68	XCC	1.80	718.88	
					C	UTT	10,532.60-	XCC	26.33-	10,506.27-	
					C	ZTT	13,853.76	XCC	34.63	13,819.13	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	62.90	XCC	.16	62.74	
					P 08	MPP	52.44	XCC	.13	52.31	
					P 07	MPP	165.87	XCC	.41	165.46	
					P 06	MPP	286.45	XCC	.72	285.73	
					P 05	MPP	186.73	XCC	.47	186.26	
					P 04	MPP	118.37	XCC	.30	118.07	
					P 03	MPP	16.90	XCC	.04	16.86	
					P 02	MPP	.61	XCC		.61	
					P 01	MPP	2.11	XCC	.01	2.10	
					P 00	MPP	9.02	XCC	.02	9.00	
					P 10	MTT	637.58			637.58	
					P 09	MTT	316.32	XCC	.79	315.53	
					P 08	MTT	148.01	XCC	.37	147.64	
					P 07	MTT	289.62	XCC	.72	288.90	
					P 06	MTT	388.74	XCC	.97	387.77	
					P 05	MTT	210.28	XCC	.53	209.75	
					P 04	MTT	151.33			151.33	
					P 03	MTT	18.50			18.50	
					P 02	MTT	.58	XCC		.58	
					P 01	MTT	1.26	XCC		1.26	
					P 00	MTT	4.86	XCC	.01	4.85	
					P 08	NTT	10.97	XCC	.03	10.94	
					P 07	NTT	64.46	XCC	.16	64.30	
					P 06	NTT	10.24	XCC	.03	10.21	
					P 05	NTT	14.81	XCC	.04	14.77	
					P 04	NTT	7.28			7.28	
					P 03	NTT	5.56			5.56	
					P 01	NTT	5.95	XCC	.01	5.94	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		1.62	XCC		1.62	
		P 99	NTT		2.50	XCC	.01	2.49	
		P 98	NTT		.33	XCC		.33	
		P 97	NTT		.34	XCC		.34	
		P 96	NTT		.11	XCC		.11	
		P 10	NTT		6.78			6.78	
		P 09	NTT		8.34	XCC	.02	8.32	
		P	UTT		1,130.78	XCC	2.82	1,127.96	
		P	ZTT		597.27	XCC	1.50	595.77	
									1,821,510.67
TOTAL AGENCY TRANSFERS									1,821,510.67

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	2,085.88	XCC	5.21	2,080.67	
					C 10	MTT	1,131.75	XCC	2.83	1,128.92	
					C 09	MTT	18.79	XCC	.05	18.74	
					C 08	MTT	861.66-	XCC	2.15-	859.51-	
					C 07	MTT	87.89	XCC	.22	87.67	
					C 06	MTT	1.02	XCC		1.02	
					C 05	MTT	.47-	XCC		.47-	
					C 04	MTT	.49	XCC		.49	
					C 11	NTT	115.46	XCC	.29	115.17	
					C 10	NTT	45.63	XCC	.11	45.52	
					C 09	NTT	7.05-	XCC	.02-	7.03-	
					C 08	NTT	2.16	XCC	.01	2.15	
					C 07	NTT	13.46	XCC	.03	13.43	
					C	STS	591,748.31	XCC	1,479.37	590,268.94	
					C	STT	235.77	XCC	.59	235.18	
					C	UTT	3,445.80-	XCC	8.61-	3,437.19-	
					C	ZTT	4,532.34	XCC	11.33	4,521.01	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	21.46	XCC	.05	21.41	
					P 08	MPP	19.90	XCC	.05	19.85	
					P 07	MPP	64.86	XCC	.16	64.70	
					P 06	MPP	111.81	XCC	.28	111.53	
					P 05	MPP	71.43	XCC	.18	71.25	
					P 04	MPP	45.70	XCC	.11	45.59	
					P 03	MPP	6.72	XCC	.02	6.70	
					P 02	MPP	.24	XCC		.24	
					P 01	MPP	.89	XCC		.89	
					P 00	MPP	3.97	XCC	.01	3.96	
					P 10	MTT	210.23			210.23	
					P 09	MTT	107.92	XCC	.27	107.65	
					P 08	MTT	56.15	XCC	.14	56.01	
					P 07	MTT	113.25	XCC	.28	112.97	
					P 06	MTT	151.73	XCC	.38	151.35	
					P 05	MTT	80.44	XCC	.20	80.24	
					P 04	MTT	58.42			58.42	
					P 03	MTT	7.36			7.36	
					P 02	MTT	.24	XCC		.24	
					P 01	MTT	.53	XCC		.53	
					P 00	MTT	2.14	XCC	.01	2.13	
					P 08	NTT	4.16			4.16	
					P 07	NTT	25.21			25.21	
					P 06	NTT	4.00			4.00	
					P 05	NTT	5.66			5.66	
					P 04	NTT	2.81			2.81	
					P 03	NTT	2.21			2.21	
					P 01	NTT	2.52	XCC	.01	2.51	



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.71	XCC		.71	
				P 99	NTT		1.14	XCC		1.14	
				P 98	NTT		.16	XCC		.16	
				P 97	NTT		.16	XCC		.16	
				P 96	NTT		.05	XCC		.05	
				P 10	NTT		2.23			2.23	
				P 09	NTT		2.84			2.84	
				P	UTT		372.86	XCC	.94	371.92	
				P	ZTT		196.89	XCC	.47	196.42	
											595,970.40
TOTAL AGENCY TRANSFERS											595,970.40

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,599.15	XCC	4.00	1,595.15	
					C 10	MTT	873.52	XCC	2.18	871.34	
					C 09	MTT	14.43	XCC	.04	14.39	
					C 08	MTT	607.21-	XCC	1.52-	605.69-	
					C 07	MTT	60.10	XCC	.15	59.95	
					C 06	MTT	.70	XCC		.70	
					C 05	MTT	.33-	XCC		.33-	
					C 04	MTT	.33	XCC		.33	
					C 11	NTT	88.52	XCC	.22	88.30	
					C 10	NTT	35.22	XCC	.09	35.13	
					C 09	NTT	5.41-	XCC	.01-	5.40-	
					C 08	NTT	1.52	XCC		1.52	
					C 07	NTT	9.21	XCC	.02	9.19	
					C	STS	453,667.28	XCC	1,134.17	452,533.11	
					C	STT	180.75	XCC	.45	180.30	
					C	UTT	2,641.74-	XCC	6.60-	2,635.14-	
					C	ZTT	3,474.75	XCC	8.69	3,466.06	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	16.48	XCC	.04	16.44	
					P 08	MPP	14.01	XCC	.04	13.97	
					P 07	MPP	44.36	XCC	.11	44.25	
					P 06	MPP	76.48	XCC	.19	76.29	
					P 05	MPP	49.44	XCC	.12	49.32	
					P 04	MPP	31.14	XCC	.08	31.06	
					P 03	MPP	4.39	XCC	.01	4.38	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP	.55	XCC		.55	
					P 00	MPP	2.42	XCC	.01	2.41	
					P 10	MTT	162.26			162.26	
					P 09	MTT	82.91	XCC	.21	82.70	
					P 08	MTT	39.56	XCC	.10	39.46	
					P 07	MTT	77.45	XCC	.19	77.26	
					P 06	MTT	103.79	XCC	.26	103.53	
					P 05	MTT	55.68	XCC	.14	55.54	
					P 04	MTT	39.82			39.82	
					P 03	MTT	4.81			4.81	
					P 02	MTT	.15	XCC		.15	
					P 01	MTT	.33	XCC		.33	
					P 00	MTT	1.31	XCC		1.31	
					P 08	NTT	2.93	XCC	.01	2.92	
					P 07	NTT	17.24	XCC	.04	17.20	
					P 06	NTT	2.74	XCC	.01	2.73	
					P 05	NTT	3.93	XCC	.01	3.92	
					P 04	NTT	1.92			1.92	
					P 03	NTT	1.44			1.44	
					P 01	NTT	1.53	XCC		1.53	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.43	XCC		.43	
				P 99	NTT		.68	XCC		.68	
				P 98	NTT		.09	XCC		.09	
				P 97	NTT		.10	XCC		.10	
				P 96	NTT		.03	XCC		.03	
				P 10	NTT		1.73			1.73	
				P 09	NTT		2.19	XCC	.01	2.18	
				P	UTT		287.75	XCC	.71	287.04	
				P	ZTT		152.01	XCC	.38	151.63	
											456,890.68
TOTAL AGENCY TRANSFERS											456,890.68

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,957.09	XCC	4.89	1,952.20	
					C 10	MTT	1,076.73	XCC	2.69	1,074.04	
					C 09	MTT	18.37	XCC	.05	18.32	
					C 08	MTT	804.92-	XCC	2.01-	802.91-	
					C 07	MTT	86.10	XCC	.22	85.88	
					C 06	MTT	.97	XCC		.97	
					C 05	MTT	.42-	XCC		.42-	
					C 04	MTT	.42	XCC		.42	
					C 11	NTT	108.34	XCC	.27	108.07	
					C 10	NTT	43.41	XCC	.11	43.30	
					C 09	NTT	6.89-	XCC	.02-	6.87-	
					C 08	NTT	2.02	XCC	.01	2.01	
					C 07	NTT	13.18	XCC	.03	13.15	
					C	STS	555,211.62	XCC	1,388.03	553,823.59	
					C	STT	221.22	XCC	.56	220.66	
					C	UTT	3,233.05-	XCC	8.08-	3,224.97-	
					C	ZTT	4,252.49	XCC	10.63	4,241.86	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	20.98	XCC	.05	20.93	
					P 08	MPP	18.59	XCC	.05	18.54	
					P 07	MPP	63.54	XCC	.16	63.38	
					P 06	MPP	106.14	XCC	.27	105.87	
					P 05	MPP	64.14	XCC	.16	63.98	
					P 04	MPP	39.55	XCC	.10	39.45	
					P 03	MPP	5.58	XCC	.01	5.57	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.76	XCC		.76	
					P 00	MPP	3.36	XCC	.01	3.35	
					P 10	MTT	200.01			200.01	
					P 09	MTT	105.50	XCC	.26	105.24	
					P 08	MTT	52.45	XCC	.13	52.32	
					P 07	MTT	110.94	XCC	.28	110.66	
					P 06	MTT	144.04	XCC	.36	143.68	
					P 05	MTT	72.22	XCC	.18	72.04	
					P 04	MTT	50.56			50.56	
					P 03	MTT	6.11			6.11	
					P 02	MTT	.20	XCC		.20	
					P 01	MTT	.46	XCC		.46	
					P 00	MTT	1.81	XCC		1.81	
					P 08	NTT	3.88	XCC	.01	3.87	
					P 07	NTT	24.69	XCC	.06	24.63	
					P 06	NTT	3.79	XCC	.01	3.78	
					P 05	NTT	5.08	XCC	.01	5.07	
					P 04	NTT	2.43			2.43	
					P 03	NTT	1.84			1.84	
					P 01	NTT	2.17	XCC	.01	2.16	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.60	XCC		.60	
		P 99	NTT		.98	XCC		.98	
		P 98	NTT		.14	XCC		.14	
		P 97	NTT		.14	XCC		.14	
		P 96	NTT		.04	XCC		.04	
		P 10	NTT		2.13			2.13	
		P 09	NTT		2.78	XCC	.01	2.77	
		P	UTT		354.73	XCC	.88	353.85	
		P	ZTT		187.36	XCC	.46	186.90	
									559,206.00
TOTAL AGENCY TRANSFERS									559,206.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	168.00	XCC	.42	167.58	
					C 10	MTT	93.43	XCC	.23	93.20	
					C 09	MTT	1.51	XCC		1.51	
					C 08	MTT	60.30-	XCC	.15-	60.15-	
					C 07	MTT	6.09	XCC	.02	6.07	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.04-	XCC		.04-	
					C 04	MTT	.03	XCC		.03	
					C 11	NTT	9.30	XCC	.02	9.28	
					C 10	NTT	3.77	XCC	.01	3.76	
					C 09	NTT	.57-	XCC		.57-	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.94	XCC		.94	
					C	STS	47,660.99	XCC	119.15	47,541.84	
					C	STT	18.99	XCC	.05	18.94	
					C	UTT	277.53-	XCC	.69-	276.84-	
					C	ZTT	365.05	XCC	.91	364.14	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	1.73	XCC		1.73	
					P 08	MPP	1.39	XCC		1.39	
					P 07	MPP	4.49	XCC	.01	4.48	
					P 06	MPP	8.00	XCC	.02	7.98	
					P 05	MPP	5.29	XCC	.01	5.28	
					P 04	MPP	3.44	XCC	.01	3.43	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.30	XCC		.30	
					P 10	MTT	17.36			17.36	
					P 09	MTT	8.68	XCC	.02	8.66	
					P 08	MTT	3.93	XCC	.01	3.92	
					P 07	MTT	7.85	XCC	.02	7.83	
					P 06	MTT	10.85	XCC	.03	10.82	
					P 05	MTT	5.96	XCC	.01	5.95	
					P 04	MTT	4.40			4.40	
					P 03	MTT	.56			.56	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.16	XCC		.16	
					P 08	NTT	.29	XCC		.29	
					P 07	NTT	1.74	XCC		1.74	
					P 06	NTT	.29	XCC		.29	
					P 05	NTT	.42	XCC		.42	
					P 04	NTT	.21			.21	
					P 03	NTT	.17			.17	
					P 01	NTT	.19	XCC		.19	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.06	XCC		.06	
				P 99	NTT		.09	XCC		.09	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT		.01	XCC		.01	
				P 10	NTT		.18			.18	
				P 09	NTT		.23	XCC		.23	
				P	UTT		30.79	XCC	.08	30.71	
				P	ZTT		16.25	XCC	.02	16.23	
											48,005.70
TOTAL AGENCY TRANSFERS											48,005.70

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RFV	096	096	C 11	MTT	547.09	XCC	1.37	545.72	
					C 10	MTT	297.98	XCC	.74	297.24	
					C 09	MTT	4.92	XCC	.01	4.91	
					C 08	MTT	201.99-	XCC	.50-	201.49-	
					C 07	MTT	19.60	XCC	.05	19.55	
					C 06	MTT	.23	XCC		.23	
					C 05	MTT	.11-	XCC		.11-	
					C 04	MTT	.11	XCC		.11	
					C 11	NTT	30.28	XCC	.08	30.20	
					C 10	NTT	12.01	XCC	.03	11.98	
					C 09	NTT	1.84-	XCC		1.84-	
					C 08	NTT	.50	XCC		.50	
					C 07	NTT	3.00	XCC	.01	2.99	
					C	STS	155,206.34	XCC	388.02	154,818.32	
					C	STT	61.84	XCC	.16	61.68	
					C	UTT	903.78-	XCC	2.26-	901.52-	
					C	ZTT	1,188.76	XCC	2.97	1,185.79	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	5.62	XCC	.01	5.61	
					P 08	MPP	4.67	XCC	.01	4.66	
					P 07	MPP	14.47	XCC	.04	14.43	
					P 06	MPP	25.26	XCC	.06	25.20	
					P 05	MPP	16.14	XCC	.04	16.10	
					P 04	MPP	10.50	XCC	.03	10.47	
					P 03	MPP	1.54	XCC		1.54	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.21	XCC		.21	
					P 00	MPP	.98	XCC		.98	
					P 10	MTT	55.35			55.35	
					P 09	MTT	28.29	XCC	.07	28.22	
					P 08	MTT	13.16	XCC	.03	13.13	
					P 07	MTT	25.26	XCC	.06	25.20	
					P 06	MTT	34.28	XCC	.09	34.19	
					P 05	MTT	18.17	XCC	.05	18.12	
					P 04	MTT	13.41			13.41	
					P 03	MTT	1.69			1.69	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.12	XCC		.12	
					P 00	MTT	.53	XCC		.53	
					P 08	NTT	.98	XCC		.98	
					P 07	NTT	5.63	XCC	.01	5.62	
					P 06	NTT	.90	XCC		.90	
					P 05	NTT	1.28	XCC		1.28	
					P 04	NTT	.65			.65	
					P 03	NTT	.51			.51	
					P 01	NTT	.61	XCC		.61	



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT	.17	XCC		.17	
				P 99	NTT	.28	XCC		.28	
				P 98	NTT	.04	XCC		.04	
				P 97	NTT	.05	XCC		.05	
				P 96	NTT	.01	XCC		.01	
				P 10	NTT	.59			.59	
				P 09	NTT	.74	XCC		.74	
				P	UTT	98.13	XCC	.24	97.89	
				P	ZTT	51.86	XCC	.11	51.75	
										156,305.68
TOTAL AGENCY TRANSFERS										156,305.68

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RFZ	097	097	C 11	MTT	598.88	XCC	1.50	597.38	
					C 10	MTT	323.03	XCC	.81	322.22	
					C 09	MTT	5.23	XCC	.01	5.22	
					C 08	MTT	221.70-	XCC	.55-	221.15-	
					C 07	MTT	22.12	XCC	.06	22.06	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.12-	XCC		.12-	
					C 04	MTT	.13	XCC		.13	
					C 11	NTT	33.16	XCC	.08	33.08	
					C 10	NTT	13.02	XCC	.03	12.99	
					C 09	NTT	1.97-	XCC		1.97-	
					C 08	NTT	.56	XCC		.56	
					C 07	NTT	3.39	XCC	.01	3.38	
					C	STS	169,897.95	XCC	424.74	169,473.21	
					C	STT	67.68	XCC	.17	67.51	
					C	UTT	989.33-	XCC	2.47-	986.86-	
					C	ZTT	1,301.29	XCC	3.25	1,298.04	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	5.97	XCC	.01	5.96	
					P 08	MPP	5.11	XCC	.01	5.10	
					P 07	MPP	16.33	XCC	.04	16.29	
					P 06	MPP	28.18	XCC	.07	28.11	
					P 05	MPP	18.26	XCC	.05	18.21	
					P 04	MPP	11.60	XCC	.03	11.57	
					P 03	MPP	1.67	XCC		1.67	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP	.92	XCC		.92	
					P 10	MTT	60.00			60.00	
					P 09	MTT	30.02	XCC	.08	29.94	
					P 08	MTT	14.45	XCC	.04	14.41	
					P 07	MTT	28.50	XCC	.07	28.43	
					P 06	MTT	38.24	XCC	.10	38.14	
					P 05	MTT	20.57	XCC	.05	20.52	
					P 04	MTT	14.84			14.84	
					P 03	MTT	1.83			1.83	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.49	XCC		.49	
					P 08	NTT	1.07	XCC		1.07	
					P 07	NTT	6.34	XCC	.02	6.32	
					P 06	NTT	1.01	XCC		1.01	
					P 05	NTT	1.45	XCC		1.45	
					P 04	NTT	.71			.71	
					P 03	NTT	.55			.55	
					P 01	NTT	.59	XCC		.59	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.17	XCC			.17	
		P 99	NTT	.26	XCC			.26	
		P 98	NTT	.03	XCC			.03	
		P 97	NTT	.03	XCC			.03	
		P 96	NTT	.01	XCC			.01	
		P 10	NTT	.64				.64	
		P 09	NTT	.80	XCC			.80	
		P	UTT	106.44	XCC	.27		106.17	
		P	ZTT	56.22	XCC	.14		56.08	
									171,098.78
TOTAL AGENCY TRANSFERS									171,098.78

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	195.52	XCC	.49	195.03	
					C 10	MTT	107.25	XCC	.27	106.98	
					C 09	MTT	1.79	XCC		1.79	
					C 08	MTT	75.68-	XCC	.19-	75.49-	
					C 07	MTT	7.73	XCC	.02	7.71	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.04-	XCC		.04-	
					C 04	MTT	.04	XCC		.04	
					C 11	NTT	10.82	XCC	.03	10.79	
					C 10	NTT	4.33	XCC	.01	4.32	
					C 09	NTT	.67-	XCC		.67-	
					C 08	NTT	.19	XCC		.19	
					C 07	NTT	1.18	XCC		1.18	
					C	STS	55,466.05	XCC	138.67	55,327.38	
					C	STT	22.11	XCC	.06	22.05	
					C	UTT	322.98-	XCC	.81-	322.17-	
					C	ZTT	424.83	XCC	1.06	423.77	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	2.05	XCC	.01	2.04	
					P 08	MPP	1.75	XCC		1.75	
					P 07	MPP	5.70	XCC	.01	5.69	
					P 06	MPP	9.75	XCC	.02	9.73	
					P 05	MPP	6.14	XCC	.02	6.12	
					P 04	MPP	3.88	XCC	.01	3.87	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.33	XCC		.33	
					P 10	MTT	19.93			19.93	
					P 09	MTT	10.28			10.28	
					P 08	MTT	4.93			4.93	
					P 07	MTT	9.96			9.96	
					P 06	MTT	13.24			13.24	
					P 05	MTT	6.91			6.91	
					P 04	MTT	4.96			4.96	
					P 03	MTT	.61			.61	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.18	XCC		.18	
					P 08	NTT	.36			.36	
					P 07	NTT	2.22			2.22	
					P 06	NTT	.35			.35	
					P 05	NTT	.49			.49	
					P 04	NTT	.24			.24	
					P 03	NTT	.18			.18	
					P 01	NTT	.21	XCC		.21	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.06	XCC		.06	
				P 99	NTT		.09	XCC		.09	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P 10	NTT		.21			.21	
				P 09	NTT		.27			.27	
				P	UTT		35.34	XCC	.09	35.25	
				P	ZTT		18.67	XCC	.04	18.63	
											55,862.80
TOTAL AGENCY TRANSFERS											55,862.80

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SAP	CLB	CLB	C 11	MTT	4,666.82	XCC	11.67	4,655.15	
					C 10	MTT	2,541.76	XCC	6.35	2,535.41	
					C 09	MTT	41.80	XCC	.10	41.70	
					C 08	MTT	1,767.34-	XCC	4.42-	1,762.92-	
					C 07	MTT	177.35	XCC	.44	176.91	
					C 06	MTT	2.06	XCC	.01	2.05	
					C 05	MTT	1.01-	XCC		1.01-	
					C 04	MTT	1.03	XCC		1.03	
					C 11	NTT	258.33	XCC	.65	257.68	
					C 10	NTT	102.48	XCC	.26	102.22	
					C 09	NTT	15.67-	XCC	.04-	15.63-	
					C 08	NTT	4.44	XCC	.01	4.43	
					C 07	NTT	27.17	XCC	.07	27.10	
					C	STS	1,323,942.28	XCC	3,309.86	1,320,632.42	
					C	STT	527.50	XCC	1.32	526.18	
					C	UTT	7,709.43-	XCC	19.27-	7,690.16-	
					C	ZTT	10,140.39	XCC	25.35	10,115.04	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	47.73	XCC	.12	47.61	
					P 08	MPP	40.81	XCC	.10	40.71	
					P 07	MPP	130.88	XCC	.33	130.55	
					P 06	MPP	225.30	XCC	.56	224.74	
					P 05	MPP	153.09	XCC	.38	152.71	
					P 04	MPP	97.31	XCC	.24	97.07	
					P 03	MPP	13.99	XCC	.03	13.96	
					P 02	MPP	.52	XCC		.52	
					P 01	MPP	1.85	XCC		1.85	
					P 00	MPP	8.13	XCC	.02	8.11	
					P 10	MTT	472.14			472.14	
					P 09	MTT	240.07			240.07	
					P 08	MTT	115.16			115.16	
					P 07	MTT	228.54			228.54	
					P 06	MTT	305.75			305.75	
					P 05	MTT	172.40			172.40	
					P 04	MTT	124.41			124.41	
					P 03	MTT	15.32			15.32	
					P 02	MTT	.50	XCC		.50	
					P 01	MTT	1.10	XCC		1.10	
					P 00	MTT	4.38	XCC	.01	4.37	
					P 08	NTT	8.53			8.53	
					P 07	NTT	50.86			50.86	
					P 06	NTT	8.05			8.05	
					P 05	NTT	12.15			12.15	
					P 04	NTT	5.99			5.99	
					P 03	NTT	4.60			4.60	
					P 01	NTT	5.22	XCC	.01	5.21	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		1.45	XCC		1.45	
				P 99	NTT		2.33	XCC	.01	2.32	
				P 98	NTT		.32	XCC		.32	
				P 97	NTT		.33	XCC		.33	
				P 96	NTT		.11	XCC		.11	
				P 10	NTT		5.02			5.02	
				P 09	NTT		6.33			6.33	
				P	UTT		837.37	XCC	2.09	835.28	
				P	ZTT		442.25	XCC	1.09	441.16	
											1,333,393.47
TOTAL AGENCY TRANSFERS											1,333,393.47

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	2,756.25			2,756.25	
					C 10	MTT	1,496.88			1,496.88	
					C 09	MTT	24.53			24.53	
					C 08	MTT	1,039.03-			1,039.03-	
					C 07	MTT	104.66			104.66	
					C 06	MTT	1.21			1.21	
					C 05	MTT	.57-			.57-	
					C 04	MTT	.57			.57	
					C 11	NTT	152.58			152.58	
					C 10	NTT	60.35			60.35	
					C 09	NTT	9.20-			9.20-	
					C 08	NTT	2.60			2.60	
					C 07	NTT	16.02			16.02	
					C	STS	781,927.50			781,927.50	
					C	STT	311.54			311.54	
					C	UTT	4,553.23-			4,553.23-	
					C	ZTT	5,988.96			5,988.96	
					P 10	MPP	.34			.34	
					P 09	MPP	28.02			28.02	
					P 08	MPP	23.99			23.99	
					P 07	MPP	77.24			77.24	
					P 06	MPP	132.84			132.84	
					P 05	MPP	85.06			85.06	
					P 04	MPP	53.90			53.90	
					P 03	MPP	7.75			7.75	
					P 02	MPP	.28			.28	
					P 01	MPP	1.00			1.00	
					P 00	MPP	4.39			4.39	
					P 10	MTT	278.06			278.06	
					P 09	MTT	140.90			140.90	
					P 08	MTT	67.70			67.70	
					P 07	MTT	134.85			134.85	
					P 06	MTT	180.28			180.28	
					P 05	MTT	95.78			95.78	
					P 04	MTT	68.91			68.91	
					P 03	MTT	8.48			8.48	
					P 02	MTT	.27			.27	
					P 01	MTT	.60			.60	
					P 00	MTT	2.37			2.37	
					P 10	NTT	2.96			2.96	
					P 09	NTT	3.71			3.71	
					P 08	NTT	5.01			5.01	
					P 07	NTT	30.02			30.02	
					P 06	NTT	4.75			4.75	
					P 05	NTT	6.74			6.74	
					P 04	NTT	3.31			3.31	



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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.55			2.55	
		P 01	NTT	2.83			2.83	
		P 00	NTT	.79			.79	
		P 99	NTT	1.24			1.24	
		P 98	NTT	.17			.17	
		P 97	NTT	.18			.18	
		P 96	NTT	.05			.05	
		P	UTT	493.14			493.14	
		P	ZTT	260.49			260.49	
								789,452.57
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	201.12			201.12	
		C 10	MTT	110.02			110.02	
		C 09	MTT	1.83			1.83	
		C 08	MTT	79.73-			79.73-	
		C 07	MTT	8.21			8.21	
		C 06	MTT	.09			.09	
		C 05	MTT	.04-			.04-	
		C 04	MTT	.04			.04	
		C 11	NTT	11.13			11.13	
		C 10	NTT	4.43			4.43	
		C 09	NTT	.69-			.69-	
		C 08	NTT	.20			.20	
		C 07	NTT	1.26			1.26	
		C	STS	57,056.58			57,056.58	
		C	STT	22.73			22.73	
		C	UTT	332.25-			332.25-	
		C	ZTT	437.01			437.01	
		P 10	MPP	.03			.03	
		P 09	MPP	2.09			2.09	
		P 08	MPP	1.84			1.84	
		P 07	MPP	6.06			6.06	
		P 06	MPP	10.41			10.41	
		P 05	MPP	6.54			6.54	
		P 04	MPP	4.16			4.16	
		P 03	MPP	.60			.60	
		P 02	MPP	.02			.02	
		P 01	MPP	.09			.09	
		P 00	MPP	.37			.37	
		P 10	MTT	20.43			20.43	
		P 09	MTT	10.54			10.54	
		P 08	MTT	5.20			5.20	
		P 07	MTT	10.58			10.58	
		P 06	MTT	14.12			14.12	
		P 05	MTT	7.37			7.37	
		P 04	MTT	5.31			5.31	
		P 03	MTT	.66			.66	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.02			.02	
		P 01	MTT	.05			.05	
		P 00	MTT	.20			.20	
		P 08	NTT	.39			.39	
		P 07	NTT	2.35			2.35	
		P 06	NTT	.38			.38	
		P 05	NTT	.52			.52	
		P 04	NTT	.26			.26	
		P 03	NTT	.20			.20	
		P 01	NTT	.24			.24	
		P 00	NTT	.06			.06	
		P 99	NTT	.11			.11	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 10	NTT	.22			.22	
		P 09	NTT	.28			.28	
		P	UTT	36.25			36.25	
		P	ZTT	19.15			19.15	
								57,609.06
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	943.65		943.65	
			C 10	MTT	512.99		512.99	
			C 09	MTT	8.41		8.41	
			C 08	MTT	353.75-		353.75-	
			C 07	MTT	35.60		35.60	
			C 06	MTT	.41		.41	
			C 05	MTT	.19-		.19-	
			C 04	MTT	.19		.19	
			C 11	NTT	52.23		52.23	
			C 10	NTT	20.68		20.68	
			C 09	NTT	3.15-		3.15-	
			C 08	NTT	.89		.89	
			C 07	NTT	5.46		5.46	
			C	STS	267,705.43		267,705.43	
			C	STT	106.66		106.66	
			C	UTT	1,558.87-		1,558.87-	
			C	ZTT	2,050.42		2,050.42	
			P 10	MPP	.11		.11	
			P 09	MPP	9.61		9.61	
			P 08	MPP	8.16		8.16	
			P 07	MPP	26.27		26.27	
			P 06	MPP	45.12		45.12	
			P 05	MPP	28.84		28.84	
			P 04	MPP	18.23		18.23	
			P 03	MPP	2.61		2.61	
			P 02	MPP	.10		.10	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.33			.33	
		P 00	MPP	1.46			1.46	
		P 10	MTT	95.29			95.29	
		P 09	MTT	48.29			48.29	
		P 08	MTT	23.05			23.05	
		P 07	MTT	45.88			45.88	
		P 06	MTT	61.23			61.23	
		P 05	MTT	32.47			32.47	
		P 04	MTT	23.30			23.30	
		P 03	MTT	2.85			2.85	
		P 02	MTT	.10			.10	
		P 01	MTT	.20			.20	
		P 00	MTT	.78			.78	
		P 10	NTT	1.01			1.01	
		P 09	NTT	1.27			1.27	
		P 08	NTT	1.71			1.71	
		P 07	NTT	10.21			10.21	
		P 06	NTT	1.61			1.61	
		P 05	NTT	2.29			2.29	
		P 04	NTT	1.12			1.12	
		P 03	NTT	.86			.86	
		P 01	NTT	.94			.94	
		P 00	NTT	.27			.27	
		P 99	NTT	.41			.41	
		P 98	NTT	.06			.06	
		P 97	NTT	.06			.06	
		P 96	NTT	.02			.02	
		P	UTT	169.00			169.00	
		P	ZTT	89.25			89.25	
								270,281.43
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	651.89		651.89	
			C 10	MTT	353.78		353.78	
			C 09	MTT	5.79		5.79	
			C 08	MTT	243.90-		243.90-	
			C 07	MTT	24.66		24.66	
			C 06	MTT	.29		.29	
			C 05	MTT	.13-		.13-	
			C 04	MTT	.14		.14	
			C 11	NTT	36.09		36.09	
			C 10	NTT	14.27		14.27	
			C 09	NTT	2.17-		2.17-	
			C 08	NTT	.61		.61	
			C 07	NTT	3.77		3.77	
			C	STS	184,936.56		184,936.56	
			C	STT	73.68		73.68	
			C	UTT	1,076.90-		1,076.90-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	1,416.48			1,416.48	
					P 10	MPP	.08			.08	
					P 09	MPP	6.61			6.61	
					P 08	MPP	5.64			5.64	
					P 07	MPP	18.20			18.20	
					P 06	MPP	31.29			31.29	
					P 05	MPP	19.95			19.95	
					P 04	MPP	12.58			12.58	
					P 03	MPP	1.80			1.80	
					P 02	MPP	.06			.06	
					P 01	MPP	.23			.23	
					P 00	MPP	1.01			1.01	
					P 10	MTT	65.72			65.72	
					P 09	MTT	33.25			33.25	
					P 08	MTT	15.89			15.89	
					P 07	MTT	31.78			31.78	
					P 06	MTT	42.46			42.46	
					P 05	MTT	22.47			22.47	
					P 04	MTT	16.09			16.09	
					P 03	MTT	1.97			1.97	
					P 02	MTT	.06			.06	
					P 01	MTT	.14			.14	
					P 00	MTT	.55			.55	
					P 10	NTT	.70			.70	
					P 09	NTT	.88			.88	
					P 08	NTT	1.17			1.17	
					P 07	NTT	7.08			7.08	
					P 06	NTT	1.12			1.12	
					P 05	NTT	1.58			1.58	
					P 04	NTT	.77			.77	
					P 03	NTT	.59			.59	
					P 01	NTT	.65			.65	
					P 00	NTT	.18			.18	
					P 99	NTT	.29			.29	
					P 98	NTT	.04			.04	
					P 97	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P	UTT	116.57			116.57	
					P	ZTT	61.56			61.56	
											186,715.97
GA05	GENERAL TAX LEVY - DEV CENTER			JWW S86 001	C 11	MTT	234.94			234.94	
					C 10	MTT	127.72			127.72	
					C 09	MTT	2.10			2.10	
					C 08	MTT	87.90-			87.90-	
					C 07	MTT	8.85			8.85	
					C 06	MTT	.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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	MTT	.05-			.05-	
		C 04	MTT	.05			.05	
		C 11	NTT	13.01			13.01	
		C 10	NTT	5.15			5.15	
		C 09	NTT	.79-			.79-	
		C 08	NTT	.22			.22	
		C 07	NTT	1.36			1.36	
		C	STS	66,650.01			66,650.01	
		C	STT	26.57			26.57	
		C	UTT	388.11-			388.11-	
		C	ZTT	510.48			510.48	
		P 10	MPP	.03			.03	
		P 09	MPP	2.39			2.39	
		P 08	MPP	2.02			2.02	
		P 07	MPP	6.53			6.53	
		P 06	MPP	11.21			11.21	
		P 05	MPP	7.16			7.16	
		P 04	MPP	4.52			4.52	
		P 03	MPP	.65			.65	
		P 02	MPP	.03			.03	
		P 01	MPP	.09			.09	
		P 00	MPP	.36			.36	
		P 10	MTT	23.72			23.72	
		P 09	MTT	12.03			12.03	
		P 08	MTT	5.73			5.73	
		P 07	MTT	11.39			11.39	
		P 06	MTT	15.21			15.21	
		P 05	MTT	8.06			8.06	
		P 04	MTT	5.78			5.78	
		P 03	MTT	.71			.71	
		P 02	MTT	.02			.02	
		P 01	MTT	.05			.05	
		P 00	MTT	.19			.19	
		P 08	NTT	.43			.43	
		P 07	NTT	2.53			2.53	
		P 06	NTT	.40			.40	
		P 05	NTT	.57			.57	
		P 04	NTT	.28			.28	
		P 03	NTT	.21			.21	
		P 01	NTT	.24			.24	
		P 00	NTT	.06			.06	
		P 99	NTT	.10			.10	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 10	NTT	.25			.25	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT		.31			.31	
				P	UTT		42.05			42.05	
				P	ZTT		22.22			22.22	
											67,291.28
TOTAL AGENCY TRANSFERS											1,371,350.31

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

92301-0010

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	19,692.44			19,692.44	
					C	STT	7.84			7.84	
					C	UTT	114.67-			114.67-	
					C	ZTT	150.83			150.83	
					P	SPS	80.85			80.85	
					P	STS	197.09			197.09	
					P	UTT	12.65			12.65	
					P	ZTT	6.68			6.68	
					P	UPT	3.59-			3.59-	
					P	ZPT	4.90			4.90	
											20,035.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	1,019.63			1,019.63	
					C	10 MTT	568.53			568.53	
					C	09 MTT	10.18			10.18	
					C	08 MTT	510.14-			510.14-	
					C	07 MTT	53.58			53.58	
					C	06 MTT	.53			.53	
					C	05 MTT	.21-			.21-	
					C	04 MTT	.16			.16	
					C	11 NTT	56.44			56.44	
					C	10 NTT	22.92			22.92	
					C	09 NTT	3.82-			3.82-	
					C	08 NTT	1.28			1.28	
					C	07 NTT	8.20			8.20	
					P	10 MPP	.13			.13	
					P	09 MPP	11.63			11.63	
					P	08 MPP	11.78			11.78	
					P	07 MPP	39.55			39.55	
					P	06 MPP	58.02			58.02	
					P	05 MPP	31.82			31.82	
					P	04 MPP	15.44			15.44	
					P	03 MPP	.12			.12	
					P	02 MPP	.00			.00	
					P	01 MPP	.01			.01	
					P	00 MPP	.06			.06	
					P	10 MTT	105.61			105.61	
					P	09 MTT	58.48			58.48	
					P	08 MTT	33.24			33.24	
					P	07 MTT	69.05			69.05	
					P	06 MTT	78.74			78.74	
					P	05 MTT	35.83			35.83	
					P	04 MTT	19.74			19.74	
					P	03 MTT	.13			.13	
					P	02 MTT	.01			.01	
					P	01 MTT	.00			.00	
					P	00 MTT	.04			.04	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	15.37			15.37	
					P 06	NTT	2.07			2.07	
					P 05	NTT	2.52			2.52	
					P 04	NTT	.95			.95	
					P 03	NTT	.04			.04	
					P 01	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 10	NTT	1.13			1.13	
					P 09	NTT	1.55			1.55	
					P 08	NTT	2.46			2.46	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	445,937.97			445,937.97	1,822.87
					P	SPA	453.73			453.73	
					P	STA	1,939.17			1,939.17	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	4,744.21			4,744.21	448,330.87
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	23,806.00			23,806.00	4,744.21
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	17,830.23			17,830.23	23,806.00
					P	SPA	1,236.94			1,236.94	
					P	STA	3,490.12			3,490.12	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	29,492.87			29,492.87	22,557.29
					P	SPA	2,266.30			2,266.30	
					P	STA	6,379.95			6,379.95	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	156,040.68			156,040.68	38,139.12
					P	SPA	142.09			142.09	
					P	STA	440.60			440.60	
											156,623.37
TOTAL AGENCY TRANSFERS											716,058.75



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	UWT	194.27			194.27	194.27
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	474,366.16			474,366.16	
					C	STT	189.00			189.00	
					C	UTT	2,762.28-			2,762.28-	
					C	ZTT	3,633.29			3,633.29	
					P	UTT	299.86			299.86	
					P	ZTT	158.37			158.37	
					P	UPT	85.63-			85.63-	
					P	ZPT	116.66			116.66	
											475,915.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	4,169.87			4,169.87	
					C	10 MTT	2,274.15			2,274.15	
					C	09 MTT	39.42			39.42	
					C	08 MTT	1,740.38-			1,740.38-	
					C	07 MTT	174.81			174.81	
					C	06 MTT	1.95			1.95	
					C	05 MTT	.87-			.87-	
					C	04 MTT	.80			.80	
					C	11 NTT	230.82			230.82	
					C	10 NTT	91.69			91.69	
					C	09 NTT	14.78-			14.78-	
					C	08 NTT	4.37			4.37	
					C	07 NTT	26.78			26.78	
					P	10 MPP	.51			.51	
					P	09 MPP	45.03			45.03	
					P	08 MPP	40.19			40.19	
					P	07 MPP	129.01			129.01	
					P	06 MPP	213.87			213.87	
					P	05 MPP	130.91			130.91	
					P	04 MPP	75.32			75.32	
					P	03 MPP	4.63			4.63	
					P	02 MPP	.17			.17	
					P	01 MPP	.30			.30	
					P	00 MPP	1.32			1.32	
					P	10 MTT	422.44			422.44	
					P	09 MTT	226.45			226.45	
					P	08 MTT	113.40			113.40	
					P	07 MTT	225.26			225.26	
					P	06 MTT	290.24			290.24	
					P	05 MTT	147.42			147.42	
					P	04 MTT	96.29			96.29	
					P	03 MTT	5.07			5.07	
					P	02 MTT	.16			.16	
					P	01 MTT	.18			.18	
					P	00 MTT	.71			.71	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	4.49			4.49	
					P 09	NTT	5.97			5.97	
					P 08	NTT	8.40			8.40	
					P 07	NTT	50.14			50.14	
					P 06	NTT	7.65			7.65	
					P 05	NTT	10.39			10.39	
					P 04	NTT	4.64			4.64	
					P 03	NTT	1.53			1.53	
					P 01	NTT	.83			.83	
					P 00	NTT	.24			.24	
					P 99	NTT	.38			.38	
					P 98	NTT	.06			.06	
					P 97	NTT	.06			.06	
					P 96	NTT	.02			.02	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	54,384.40			54,384.40	7,522.31
					P	SPA	4.84			4.84	
					P	STA	20.59			20.59	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	120,457.92			120,457.92	54,409.83
					P	SPA	1,242.88			1,242.88	
					P	STA	1,911.62			1,911.62	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	37,059.21			37,059.21	123,612.42
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	35,273.46			35,273.46	37,059.21
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,123.13			1,123.13	35,273.46
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	65,875.76			65,875.76	1,123.13
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	32,311.05			32,311.05	65,875.76
					P	SPA	13.74			13.74	
					P	STA	58.48			58.48	
											32,383.27
TOTAL AGENCY TRANSFERS											833,369.09

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	119,071.61			119,071.61	
					C	STT	47.44			47.44	
					C	UTT	693.36-			693.36-	
					C	ZTT	911.99			911.99	
					P	UTT	76.40			76.40	
					P	ZTT	40.38			40.38	
					P	UPT	21.81-			21.81-	
					P	ZPT	29.71			29.71	
											119,462.36
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	80,880.01			80,880.01	
					C	STT	32.23			32.23	
					C	UTT	470.97-			470.97-	
					C	ZTT	619.48			619.48	
					P	UTT	51.60			51.60	
					P	ZTT	27.22			27.22	
					P	UPT	14.73-			14.73-	
					P	ZPT	20.06			20.06	
											81,144.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	1,311.21			1,311.21	
					C 10	MTT	728.20			728.20	
					C 09	MTT	12.08			12.08	
					C 08	MTT	476.69-			476.69-	
					C 07	MTT	46.14			46.14	
					C 06	MTT	.52			.52	
					C 05	MTT	.32-			.32-	
					C 04	MTT	.26			.26	
					C 11	NTT	72.58			72.58	
					C 10	NTT	29.36			29.36	
					C 09	NTT	4.53-			4.53-	
					C 08	NTT	1.20			1.20	
					C 07	NTT	7.07			7.07	
					P 10	MPP	.16			.16	
					P 09	MPP	13.78			13.78	
					P 08	MPP	11.00			11.00	
					P 07	MPP	34.05			34.05	
					P 06	MPP	57.62			57.62	
					P 05	MPP	48.95			48.95	
					P 04	MPP	25.11			25.11	
					P 03	MPP	1.41			1.41	
					P 02	MPP	.05			.05	
					P 01	MPP	.19			.19	
					P 00	MPP	.91			.91	
					P 10	MTT	135.27			135.27	
					P 09	MTT	69.34			69.34	
					P 08	MTT	31.06			31.06	
					P 07	MTT	59.45			59.45	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	78.19			78.19	
		P 05	MTT	55.12			55.12	
		P 04	MTT	32.10			32.10	
		P 03	MTT	1.54			1.54	
		P 02	MTT	.05			.05	
		P 01	MTT	.12			.12	
		P 00	MTT	.49			.49	
		P 10	NTT	1.44			1.44	
		P 09	NTT	1.82			1.82	
		P 08	NTT	2.30			2.30	
		P 07	NTT	13.23			13.23	
		P 06	NTT	2.06			2.06	
		P 05	NTT	3.88			3.88	
		P 04	NTT	1.54			1.54	
		P 03	NTT	.46			.46	
		P 01	NTT	.56			.56	
		P 00	NTT	.16			.16	
		P 99	NTT	.27			.27	
		P 98	NTT	.03			.03	
		P 97	NTT	.03			.03	
		P 96	NTT	.01			.01	
								2,410.83
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 11	MTT	285.10		285.10	
			C 10	MTT	156.56		156.56	
			C 09	MTT	2.59		2.59	
			C 08	MTT	103.49-		103.49-	
			C 07	MTT	10.26		10.26	
			C 06	MTT	.12		.12	
			C 10	NTT	6.31		6.31	
			C 09	NTT	.97-		.97-	
			C 08	NTT	.26		.26	
			C 07	NTT	1.57		1.57	
			C 11	NTT	15.79		15.79	
			P 10	MPP	.04		.04	
			P 09	MPP	2.96		2.96	
			P 08	MPP	2.39		2.39	
			P 07	MPP	7.57		7.57	
			P 06	MPP	13.35		13.35	
			P 10	MTT	29.08		29.08	
			P 09	MTT	14.88		14.88	
			P 08	MTT	6.75		6.75	
			P 07	MTT	13.23		13.23	
			P 06	MTT	18.12		18.12	
			P 06	NTT	.48		.48	
			P 08	NTT	.50		.50	
			P 07	NTT	2.94		2.94	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.31			.31	
					P 09	NTT	.40			.40	
											487.10
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	2,699.00			2,699.00	
											2,699.00
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	34,799.39			34,799.39	
					P	SPA	2,811.01			2,811.01	
					P	STA	3,185.87			3,185.87	
											40,796.27
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	557.62			557.62	
											557.62
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	8,459.67			8,459.67	
											8,459.67
TOTAL AGENCY TRANSFERS											256,017.75

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	344,002.25			344,002.25	
					C	STT	137.06			137.06	
					C	UTT	2,003.15-			2,003.15-	
					C	ZTT	2,634.80			2,634.80	
					P	UTT	217.75			217.75	
					P	ZTT	115.06			115.06	
					P	UPT	62.21-			62.21-	
					P	ZPT	84.72			84.72	
											345,126.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	1,451.97			1,451.97	
					C	10 MTT	792.68			792.68	
					C	09 MTT	12.77			12.77	
					C	08 MTT	510.01-			510.01-	
					C	07 MTT	50.08			50.08	
					C	06 MTT	.60			.60	
					C	05 MTT	.29-			.29-	
					C	04 MTT	.29			.29	
					C	11 NTT	80.37			80.37	
					C	10 NTT	31.96			31.96	
					C	09 NTT	4.79-			4.79-	
					C	08 NTT	1.28			1.28	
					C	07 NTT	7.67			7.67	
					P	10 MPP	.17			.17	
					P	09 MPP	14.59			14.59	
					P	08 MPP	11.78			11.78	
					P	07 MPP	36.96			36.96	
					P	06 MPP	65.37			65.37	
					P	05 MPP	43.18			43.18	
					P	04 MPP	27.28			27.28	
					P	03 MPP	3.33			3.33	
					P	02 MPP	.12			.12	
					P	01 MPP	.42			.42	
					P	00 MPP	1.83			1.83	
					P	10 MTT	147.24			147.24	
					P	09 MTT	73.37			73.37	
					P	08 MTT	33.23			33.23	
					P	07 MTT	64.53			64.53	
					P	06 MTT	88.70			88.70	
					P	05 MTT	48.63			48.63	
					P	04 MTT	34.87			34.87	
					P	03 MTT	3.65			3.65	
					P	02 MTT	.12			.12	
					P	01 MTT	.25			.25	
					P	00 MTT	.98			.98	
					P	09 NTT	1.93			1.93	
					P	08 NTT	2.46			2.46	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	14.37			14.37	
					P 06	NTT	2.34			2.34	
					P 05	NTT	3.43			3.43	
					P 04	NTT	1.68			1.68	
					P 03	NTT	1.09			1.09	
					P 01	NTT	1.18			1.18	
					P 00	NTT	.33			.33	
					P 99	NTT	.51			.51	
					P 98	NTT	.07			.07	
					P 97	NTT	.07			.07	
					P 96	NTT	.02			.02	
					P 10	NTT	1.56			1.56	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,386.30			3,386.30	2,646.22
					P	SPA	139.94			139.94	
					P	STA	604.60			604.60	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	223,933.66			223,933.66	4,130.84
					P	SPA	197.27			197.27	
					P	STA	416.15			416.15	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	243,289.67			243,289.67	224,547.08
					P	SPA	13,804.56			13,804.56	
					P	STA	42,271.72			42,271.72	
					P	UTA	332.77			332.77	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	56,228.22			56,228.22	299,698.72
					P	SPA	953.78			953.78	
					P	STA	2,714.74			2,714.74	
					P	UTA	237.53			237.53	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	213,934.31			213,934.31	60,134.27
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	11,190.00			11,190.00	213,934.31
					P	SPA	707.81			707.81	
					P	STA	1,279.20			1,279.20	
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	96.23			96.23	13,177.01
					P	STA	437.42			437.42	
											533.65
TOTAL AGENCY TRANSFERS										1,163,928.38	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	403.10			403.10	403.10
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	984,114.97			984,114.97	
					C	STT	392.11			392.11	
					C	UTT	5,730.59-			5,730.59-	
					C	ZTT	7,537.57			7,537.57	
					P	SPS	3,997.32			3,997.32	
					P	STS	9,745.19			9,745.19	
					P	UTT	624.05			624.05	
					P	ZTT	329.58			329.58	
					P	UPT	178.21-			178.21-	
					P	ZPT	242.74			242.74	
											1,001,074.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	6,678.53			6,678.53	
					C	10 MTT	3,636.31			3,636.31	
					C	09 MTT	58.24			58.24	
					C	08 MTT	2,374.12-			2,374.12-	
					C	07 MTT	232.42			232.42	
					C	06 MTT	2.58			2.58	
					C	05 MTT	1.23-			1.23-	
					C	04 MTT	1.14			1.14	
					C	07 NTT	35.60			35.60	
					C	08 NTT	5.96			5.96	
					C	09 NTT	21.84-			21.84-	
					C	10 NTT	146.61			146.61	
					C	11 NTT	369.69			369.69	
					P	10 MPP	.82			.82	
					P	09 MPP	66.52			66.52	
					P	08 MPP	54.81			54.81	
					P	07 MPP	171.52			171.52	
					P	06 MPP	283.68			283.68	
					P	05 MPP	185.02			185.02	
					P	04 MPP	107.48			107.48	
					P	03 MPP	8.26			8.26	
					P	02 MPP	.30			.30	
					P	01 MPP	1.04			1.04	
					P	00 MPP	4.46			4.46	
					P	10 MTT	675.47			675.47	
					P	09 MTT	334.50			334.50	
					P	08 MTT	154.70			154.70	
					P	07 MTT	299.49			299.49	
					P	06 MTT	384.98			384.98	
					P	05 MTT	208.35			208.35	
					P	04 MTT	137.40			137.40	
					P	03 MTT	9.05			9.05	
					P	02 MTT	.28			.28	



AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.62			.62	
					P 00	MTT	2.41			2.41	
					P 96	NTT	.05			.05	
					P 97	NTT	.18			.18	
					P 98	NTT	.17			.17	
					P 99	NTT	1.24			1.24	
					P 00	NTT	.80			.80	
					P 01	NTT	2.94			2.94	
					P 03	NTT	2.72			2.72	
					P 04	NTT	6.61			6.61	
					P 05	NTT	14.67			14.67	
					P 06	NTT	10.14			10.14	
					P 07	NTT	66.65			66.65	
					P 08	NTT	11.46			11.46	
					P 09	NTT	8.82			8.82	
					P 10	NTT	7.19			7.19	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	335.14			335.14	11,994.69
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	475.60			475.60	335.14
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	716.27			716.27	475.60
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,292.73			1,292.73	716.27
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	73,687.61			73,687.61	1,292.73
					P	SPA	115.43			115.43	
					P	STA	292.00			292.00	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	21,851.80			21,851.80	74,095.04
TOTAL AGENCY TRANSFERS											21,851.80
											1,112,239.10

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	486,413.69			486,413.69	
					C	STT	193.80			193.80	
					C	UTT	2,832.43-			2,832.43-	
					C	ZTT	3,725.55			3,725.55	
					P	SPS	1,949.18			1,949.18	
					P	STS	4,752.00			4,752.00	
					P	UTT	304.27			304.27	
					P	ZTT	160.69			160.69	
					P	UPT	86.92-			86.92-	
					P	ZPT	118.37			118.37	
											494,698.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	4,729.44			4,729.44	
					C	10 MTT	2,547.00			2,547.00	
					C	09 MTT	40.29			40.29	
					C	08 MTT	1,629.54-			1,629.54-	
					C	07 MTT	160.45			160.45	
					C	06 MTT	1.87			1.87	
					C	05 MTT	.92-			.92-	
					C	04 MTT	.88			.88	
					C	11 NTT	261.80			261.80	
					C	10 NTT	102.68			102.68	
					C	09 NTT	15.11-			15.11-	
					C	08 NTT	4.09			4.09	
					C	07 NTT	24.57			24.57	
					P	10 MPP	.57			.57	
					P	09 MPP	46.01			46.01	
					P	08 MPP	37.62			37.62	
					P	07 MPP	118.42			118.42	
					P	06 MPP	205.42			205.42	
					P	05 MPP	139.74			139.74	
					P	04 MPP	83.68			83.68	
					P	03 MPP	4.50			4.50	
					P	02 MPP	.16			.16	
					P	01 MPP	.56			.56	
					P	00 MPP	2.31			2.31	
					P	10 MTT	473.12			473.12	
					P	09 MTT	231.43			231.43	
					P	08 MTT	106.18			106.18	
					P	07 MTT	206.75			206.75	
					P	06 MTT	278.77			278.77	
					P	05 MTT	157.36			157.36	
					P	04 MTT	106.99			106.99	
					P	03 MTT	4.93			4.93	
					P	02 MTT	.16			.16	
					P	01 MTT	.33			.33	
					P	00 MTT	1.24			1.24	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	6.10			6.10	
					P 08	NTT	7.86			7.86	
					P 07	NTT	46.02			46.02	
					P 06	NTT	7.35			7.35	
					P 05	NTT	11.09			11.09	
					P 04	NTT	5.15			5.15	
					P 03	NTT	1.48			1.48	
					P 01	NTT	1.56			1.56	
					P 00	NTT	.41			.41	
					P 99	NTT	.64			.64	
					P 98	NTT	.08			.08	
					P 97	NTT	.08			.08	
					P 96	NTT	.03			.03	
					P 10	NTT	5.03			5.03	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	110,133.18			110,133.18	8,526.63
					P	SPA	289.41			289.41	
					P	STA	956.64			956.64	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	10,785.67			10,785.67	111,379.23
					P	SPA	66.04			66.04	
					P	STA	281.06			281.06	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,787.66			1,787.66	11,132.77
											1,787.66
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	423,963.00			423,963.00	424,859.58
					P	SPA	163.08			163.08	
					P	STA	733.50			733.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	169,649.84			169,649.84	171,481.80
					P	SPA	571.56			571.56	
					P	STA	1,008.32			1,008.32	
					P	UTA	252.08			252.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	151.33			151.33	151.33
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	7,512.12			7,512.12	7,512.12
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	7,580.79			7,580.79	7,580.79
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	31,896.58			31,896.58	
					C	ZTA	28.08			28.08	
					P	SPA	49.49			49.49	
					P	STA	171.34			171.34	
					P	UTA	2.34			2.34	
					P	ZTA	16.38			16.38	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	326.13			326.13	32,164.21
											326.13
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,705.20			1,705.20	1,705.20
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	37,198.63			37,198.63	37,198.63
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,275.00			1,275.00	1,275.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	48,070.74			48,070.74	
					P	SPA	217.57			217.57	
					P	STA	575.16			575.16	
											48,863.47
TOTAL AGENCY TRANSFERS											1,360,642.75

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	354,434.13			354,434.13	
					C	STT	141.22			141.22	
					C	UTT	2,063.90-			2,063.90-	
					C	ZTT	2,714.70			2,714.70	
					P	SPS	1,446.19			1,446.19	
					P	STS	3,525.72			3,525.72	
					P	UTT	225.77			225.77	
					P	ZTT	119.26			119.26	
					P	UPT	64.47-			64.47-	
					P	ZPT	87.85			87.85	
											360,566.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	11 MTT	3,028.68			3,028.68	
					C	10 MTT	1,661.51			1,661.51	
					C	09 MTT	28.08			28.08	
					C	08 MTT	1,243.96-			1,243.96-	
					C	07 MTT	124.83			124.83	
					C	06 MTT	1.45			1.45	
					C	05 MTT	.71-			.71-	
					C	04 MTT	.66			.66	
					C	11 NTT	167.66			167.66	
					C	10 NTT	66.99			66.99	
					C	09 NTT	10.53-			10.53-	
					C	08 NTT	3.12			3.12	
					C	07 NTT	19.12			19.12	
					P	10 MPP	.38			.38	
					P	09 MPP	32.07			32.07	
					P	08 MPP	28.73			28.73	
					P	07 MPP	92.12			92.12	
					P	06 MPP	158.65			158.65	
					P	05 MPP	105.99			105.99	
					P	04 MPP	61.75			61.75	
					P	03 MPP	3.97			3.97	
					P	02 MPP	.14			.14	
					P	01 MPP	.49			.49	
					P	00 MPP	2.20			2.20	
					P	10 MTT	308.63			308.63	
					P	09 MTT	161.27			161.27	
					P	08 MTT	81.06			81.06	
					P	07 MTT	160.86			160.86	
					P	06 MTT	215.30			215.30	
					P	05 MTT	119.35			119.35	
					P	04 MTT	78.94			78.94	
					P	03 MTT	4.33			4.33	
					P	02 MTT	.13			.13	
					P	01 MTT	.29			.29	
					P	00 MTT	1.19			1.19	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	6.01			6.01	
					P 07	NTT	35.80			35.80	
					P 06	NTT	5.67			5.67	
					P 05	NTT	8.41			8.41	
					P 04	NTT	3.80			3.80	
					P 03	NTT	1.31			1.31	
					P 01	NTT	1.38			1.38	
					P 00	NTT	.40			.40	
					P 99	NTT	.62			.62	
					P 98	NTT	.09			.09	
					P 97	NTT	.09			.09	
					P 96	NTT	.03			.03	
					P 10	NTT	3.28			3.28	
					P 09	NTT	4.25			4.25	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	441.42			441.42	5,535.88
											441.42
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	49,094.08			49,094.08	
					P	SPA	6.20			6.20	
					P	STA	26.41			26.41	
											49,126.69
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	5,482.44			5,482.44	
											5,482.44
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	65,641.19			65,641.19	
					P	SPA	937.19			937.19	
					P	STA	1,435.38			1,435.38	
					P	UTA	24.14			24.14	
					P	ZTA	25.22			25.22	
											68,063.12
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	25,041.29			25,041.29	
					P	SPA	266.51			266.51	
					P	STA	830.19			830.19	
											26,137.99
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	4,050.10			4,050.10	
											4,050.10
TOTAL AGENCY TRANSFERS											519,404.11

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	225,007.58			225,007.58	
					C	STT	89.64			89.64	
					C	UTT	1,310.24-			1,310.24-	
					C	ZTT	1,723.39			1,723.39	
					P	SPS	906.49			906.49	
					P	STS	2,209.97			2,209.97	
					P	UTT	141.50			141.50	
					P	ZTT	74.73			74.73	
					P	UPT	40.43-			40.43-	
					P	ZPT	55.04			55.04	
											228,857.67
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	3,482.53			3,482.53	
					C	STT	1.39			1.39	
					C	UTT	20.28-			20.28-	
					C	ZTT	26.67			26.67	
					P	SPS	13.47			13.47	
					P	STS	32.80			32.80	
					P	UTT	2.10			2.10	
					P	ZTT	1.14			1.14	
					P	UPT	.61-			.61-	
					P	ZPT	.83			.83	
											3,540.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 11	MTT	7,500.85			7,500.85	
					C 10	MTT	4,099.22			4,099.22	
					C 09	MTT	66.63			66.63	
					C 08	MTT	2,923.01-			2,923.01-	
					C 07	MTT	288.32			288.32	
					C 06	MTT	3.10			3.10	
					C 05	MTT	1.40-			1.40-	
					C 04	MTT	1.23			1.23	
					C 11	NTT	415.21			415.21	
					C 10	NTT	165.27			165.27	
					C 09	NTT	24.99-			24.99-	
					C 08	NTT	7.34			7.34	
					C 07	NTT	44.16			44.16	
					P 10	MPP	.92			.92	
					P 09	MPP	76.10			76.10	
					P 08	MPP	67.48			67.48	
					P 07	MPP	212.78			212.78	
					P 06	MPP	340.31			340.31	
					P 05	MPP	211.64			211.64	
					P 04	MPP	116.18			116.18	
					P 03	MPP	1.52			1.52	
					P 02	MPP	.06			.06	
					P 01	MPP	.20			.20	
					P 00	MPP	.88			.88	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	761.46			761.46	
		P 09	MTT	382.69			382.69	
		P 08	MTT	190.46			190.46	
		P 07	MTT	371.52			371.52	
		P 06	MTT	461.83			461.83	
		P 05	MTT	238.33			238.33	
		P 04	MTT	148.54			148.54	
		P 03	MTT	1.67			1.67	
		P 02	MTT	.06			.06	
		P 01	MTT	.12			.12	
		P 00	MTT	.47			.47	
		P 10	NTT	8.10			8.10	
		P 09	NTT	10.09			10.09	
		P 08	NTT	14.10			14.10	
		P 07	NTT	82.69			82.69	
		P 06	NTT	12.17			12.17	
		P 05	NTT	16.79			16.79	
		P 04	NTT	7.14			7.14	
		P 03	NTT	.50			.50	
		P 01	NTT	.56			.56	
		P 00	NTT	.15			.15	
		P 99	NTT	.25			.25	
		P 98	NTT	.03			.03	
		P 97	NTT	.03			.03	
		P 96	NTT	.01			.01	
								13,379.76
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT	12.28		12.28	
			C 10	MTT	6.38		6.38	
			C 09	MTT	.09		.09	
			C 08	MTT	3.81-		3.81-	
			C 07	MTT	.23		.23	
			C 06	MTT			.00	
			C 10	NTT	.26		.26	
			C 09	NTT	.03-		.03-	
			C 08	NTT	.01		.01	
			C 07	NTT	.04		.04	
			C 11	NTT	.68		.68	
			P 10	MPP			.00	
			P 09	MPP	.10		.10	
			P 08	MPP	.09		.09	
			P 07	MPP	.17		.17	
			P 06	MPP	.16		.16	
			P 10	MTT	1.18		1.18	
			P 09	MTT	.54		.54	
			P 08	MTT	.25		.25	
			P 07	MTT	.30		.30	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.21			.21	
					P 06	NTT	.01			.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.07			.07	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
											19.26
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	176,909.85			176,909.85	
					P	SPA	1.32-			1.32-	
					P	STA	385.74			385.74	
											177,294.27
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	15,237.43			15,237.43	
					P	SPA	892.86			892.86	
					P	STA	1,863.34			1,863.34	
											17,993.63
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	420,232.57			420,232.57	
					P	SPA	1,683.99			1,683.99	
					P	STA	4,468.49			4,468.49	
											426,385.05
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	345,653.19			345,653.19	
					P	SPA	1,426.38			1,426.38	
					P	STA	5,826.08			5,826.08	
											352,905.65
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	7,670.25			7,670.25	
											7,670.25
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	3,156.70			3,156.70	
											3,156.70
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	189,088.65			189,088.65	
											189,088.65
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	2,510.76			2,510.76	
											2,510.76
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	2,087,944.07			2,087,944.07	
					P	SPA	2,149.89			2,149.89	
					P	STA	6,466.17			6,466.17	
											2,096,560.13
TOTAL AGENCY TRANSFERS											3,519,361.82

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	43,415.38			43,415.38	
					C	STT	17.30			17.30	
					C	UTT	252.81-			252.81-	
					C	ZTT	332.53			332.53	
					P	SPS	175.19			175.19	
					P	STS	427.13			427.13	
					P	UTT	27.35			27.35	
					P	ZTT	14.45			14.45	
					P	UPT	7.81-			7.81-	
					P	ZPT	10.62			10.62	
											44,159.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	577.01			577.01	
					C	10 MTT	315.69			315.69	
					C	09 MTT	5.20			5.20	
					C	08 MTT	214.06-			214.06-	
					C	07 MTT	21.62			21.62	
					C	06 MTT	.26			.26	
					C	05 MTT	.14-			.14-	
					C	04 MTT	.13			.13	
					C	07 NTT	3.31			3.31	
					C	08 NTT	.53			.53	
					C	09 NTT	1.95-			1.95-	
					C	10 NTT	12.73			12.73	
					C	11 NTT	31.94			31.94	
					P	10 MPP	.07			.07	
					P	09 MPP	5.94			5.94	
					P	08 MPP	4.94			4.94	
					P	07 MPP	15.96			15.96	
					P	06 MPP	28.72			28.72	
					P	05 MPP	20.57			20.57	
					P	04 MPP	12.45			12.45	
					P	03 MPP	.63			.63	
					P	02 MPP	.02			.02	
					P	01 MPP	.09			.09	
					P	00 MPP	.43			.43	
					P	10 MTT	58.64			58.64	
					P	09 MTT	29.84			29.84	
					P	08 MTT	13.95			13.95	
					P	07 MTT	27.86			27.86	
					P	06 MTT	38.97			38.97	
					P	05 MTT	23.17			23.17	
					P	04 MTT	15.91			15.91	
					P	03 MTT	.69			.69	
					P	02 MTT	.02			.02	
					P	01 MTT	.06			.06	
					P	00 MTT	.24			.24	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 99	NTT	.12			.12	
					P 00	NTT	.08			.08	
					P 01	NTT	.27			.27	
					P 03	NTT	.21			.21	
					P 04	NTT	.77			.77	
					P 05	NTT	1.63			1.63	
					P 06	NTT	1.02			1.02	
					P 07	NTT	6.20			6.20	
					P 08	NTT	1.03			1.03	
					P 09	NTT	.79			.79	
					P 10	NTT	.62			.62	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	71.85			71.85	1,064.22
											71.85
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,728.26			2,728.26	2,728.26
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	7,296.01			7,296.01	7,296.01
											7,296.01
TOTAL AGENCY TRANSFERS											55,319.67

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	694,664.96			694,664.96	
					C	STT	276.78			276.78	
					C	UTT	4,045.09-			4,045.09-	
					C	ZTT	5,320.60			5,320.60	
					P	SPS	2,787.59			2,787.59	
					P	STS	6,796.00			6,796.00	
					P	UTT	435.16			435.16	
					P	ZTT	229.82			229.82	
					P	UPT	124.31-			124.31-	
					P	ZPT	169.28			169.28	
											706,510.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	4,260.82			4,260.82	
					C	10 MTT	2,304.02			2,304.02	
					C	09 MTT	39.10			39.10	
					C	08 MTT	1,733.41-			1,733.41-	
					C	07 MTT	176.18			176.18	
					C	06 MTT	2.03			2.03	
					C	05 MTT	.96-			.96-	
					C	04 MTT	.93			.93	
					C	11 NTT	235.86			235.86	
					C	10 NTT	92.89			92.89	
					C	09 NTT	14.66-			14.66-	
					C	08 NTT	4.35			4.35	
					C	07 NTT	26.99			26.99	
					P	10 MPP	.52			.52	
					P	09 MPP	44.65			44.65	
					P	08 MPP	40.02			40.02	
					P	07 MPP	130.02			130.02	
					P	06 MPP	222.40			222.40	
					P	05 MPP	144.94			144.94	
					P	04 MPP	88.22			88.22	
					P	03 MPP	7.71			7.71	
					P	02 MPP	.29			.29	
					P	01 MPP	1.02			1.02	
					P	00 MPP	4.59			4.59	
					P	10 MTT	427.99			427.99	
					P	09 MTT	224.56			224.56	
					P	08 MTT	112.95			112.95	
					P	07 MTT	227.02			227.02	
					P	06 MTT	301.81			301.81	
					P	05 MTT	163.21			163.21	
					P	04 MTT	112.78			112.78	
					P	03 MTT	8.44			8.44	
					P	02 MTT	.27			.27	
					P	01 MTT	.61			.61	
					P	00 MTT	2.47			2.47	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	5.92			5.92	
					P 08	NTT	8.37			8.37	
					P 07	NTT	50.53			50.53	
					P 06	NTT	7.96			7.96	
					P 05	NTT	11.50			11.50	
					P 04	NTT	5.43			5.43	
					P 03	NTT	2.53			2.53	
					P 01	NTT	2.88			2.88	
					P 00	NTT	.82			.82	
					P 99	NTT	.76			.76	
					P 98	NTT	.10			.10	
					P 97	NTT	.11			.11	
					P 96	NTT	.04			.04	
					P 10	NTT	4.55			4.55	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	25,551.45			25,551.45	7,762.13
					P	SPA	131.52			131.52	
					P	STA	226.76			226.76	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	105,184.94			105,184.94	25,909.73
					P	SPA	260.77			260.77	
					P	STA	844.44			844.44	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	5,537.00			5,537.00	106,290.15
					P	SPA	3.48			3.48	
					P	STA	14.80			14.80	
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	51,988.25			51,988.25	5,555.28
					P	SPA	258.40			258.40	
					P	STA	530.30			530.30	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	16,698.39			16,698.39	52,776.95
					P	SPA	38.70			38.70	
					P	STA	164.68			164.68	
											16,901.77
TOTAL AGENCY TRANSFERS											921,706.80

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	128,351.01			128,351.01	
					C	STT	51.15			51.15	
					C	UTT	747.40-			747.40-	
					C	ZTT	983.07			983.07	
					P	SPS	514.81			514.81	
					P	STS	1,255.01			1,255.01	
					P	UTT	80.38			80.38	
					P	ZTT	42.44			42.44	
					P	UPT	22.95-			22.95-	
					P	ZPT	31.26			31.26	
											130,538.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	1,254.63			1,254.63	
					C	10 MTT	678.26			678.26	
					C	09 MTT	11.09			11.09	
					C	08 MTT	470.40-			470.40-	
					C	07 MTT	45.02			45.02	
					C	06 MTT	.52			.52	
					C	05 MTT	.26-			.26-	
					C	04 MTT	.27			.27	
					C	11 NTT	69.45			69.45	
					C	10 NTT	27.35			27.35	
					C	09 NTT	4.16-			4.16-	
					C	08 NTT	1.18			1.18	
					C	07 NTT	6.89			6.89	
					P	10 MPP	.15			.15	
					P	09 MPP	12.67			12.67	
					P	08 MPP	10.87			10.87	
					P	07 MPP	33.23			33.23	
					P	06 MPP	56.71			56.71	
					P	05 MPP	39.40			39.40	
					P	04 MPP	24.98			24.98	
					P	03 MPP	1.44			1.44	
					P	02 MPP	.05			.05	
					P	01 MPP	.19			.19	
					P	00 MPP	.81			.81	
					P	10 MTT	125.99			125.99	
					P	09 MTT	63.74			63.74	
					P	08 MTT	30.65			30.65	
					P	07 MTT	58.02			58.02	
					P	06 MTT	76.96			76.96	
					P	05 MTT	44.37			44.37	
					P	04 MTT	31.94			31.94	
					P	03 MTT	1.58			1.58	
					P	02 MTT	.05			.05	
					P	01 MTT	.11			.11	
					P	00 MTT	.44			.44	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	12.91			12.91	
					P 06	NTT	2.03			2.03	
					P 05	NTT	3.12			3.12	
					P 04	NTT	1.53			1.53	
					P 03	NTT	.48			.48	
					P 01	NTT	.52			.52	
					P 00	NTT	.15			.15	
					P 99	NTT	.23			.23	
					P 98	NTT	.03			.03	
					P 97	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 10	NTT	1.34			1.34	
					P 09	NTT	1.68			1.68	
					P 08	NTT	2.27			2.27	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	764.25			764.25	2,260.52
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	60,679.32			60,679.32	764.25
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	42,073.86			42,073.86	60,679.32
					P	SPA	23.59			23.59	
					P	STA	84.21			84.21	
											42,181.66
TOTAL AGENCY TRANSFERS											236,424.53

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	5,414.60			5,414.60	5,414.60
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	54,181.69			54,181.69	
					C	STT	21.58			21.58	
					C	UTT	315.50-			315.50-	
					C	ZTT	414.99			414.99	
					P	SPS	219.12			219.12	
					P	STS	534.26			534.26	
					P	UTT	34.21			34.21	
					P	ZTT	18.06			18.06	
					P	UPT	9.79-			9.79-	
					P	ZPT	13.31			13.31	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	3,104.59			3,104.59	55,111.93
					C	10 MTT	1,699.26			1,699.26	
					C	09 MTT	30.09			30.09	
					C	08 MTT	1,434.97-			1,434.97-	
					C	07 MTT	148.90			148.90	
					C	06 MTT	1.55			1.55	
					C	05 MTT	.67-			.67-	
					C	04 MTT	.55			.55	
					C	11 NTT	171.85			171.85	
					C	10 NTT	68.51			68.51	
					C	09 NTT	11.28-			11.28-	
					C	08 NTT	3.61			3.61	
					C	07 NTT	22.81			22.81	
					P	10 MPP	.38			.38	
					P	09 MPP	34.36			34.36	
					P	08 MPP	33.13			33.13	
					P	07 MPP	109.88			109.88	
					P	06 MPP	170.96			170.96	
					P	05 MPP	101.21			101.21	
					P	04 MPP	52.46			52.46	
					P	03 MPP	.66			.66	
					P	02 MPP	.02			.02	
					P	01 MPP	.09			.09	
					P	00 MPP	.45			.45	
					P	10 MTT	315.64			315.64	
					P	09 MTT	172.79			172.79	
					P	08 MTT	93.50			93.50	
					P	07 MTT	191.86			191.86	
					P	06 MTT	232.01			232.01	
					P	05 MTT	113.97			113.97	
					P	04 MTT	67.06			67.06	
					P	03 MTT	.72			.72	
					P	02 MTT	.03			.03	



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.05			.05	
					P 00	MTT	.24			.24	
					P 08	NTT	6.92			6.92	
					P 07	NTT	42.70			42.70	
					P 06	NTT	6.11			6.11	
					P 05	NTT	8.03			8.03	
					P 04	NTT	3.23			3.23	
					P 03	NTT	.21			.21	
					P 01	NTT	.27			.27	
					P 00	NTT	.08			.08	
					P 99	NTT	.13			.13	
					P 98	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 96	NTT				.00	
					P 10	NTT	3.36			3.36	
					P 09	NTT	4.56			4.56	
SP01	COOMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	4,492.40			4,492.40	5,571.91
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	14,522.34			14,522.34	4,492.40
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	33,781.82			33,781.82	14,522.34
					P	SPA	99.96			99.96	
					P	STA	425.30			425.30	
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	122,296.30			122,296.30	34,307.08
											122,296.30
TOTAL AGENCY TRANSFERS											241,716.56

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	298,511.18			298,511.18	
					C	STT	118.93			118.93	
					C	UTT	1,738.26-			1,738.26-	
					C	ZTT	2,286.37			2,286.37	
					P	SPS	1,191.07			1,191.07	
					P	STS	2,903.76			2,903.76	
					P	UTT	185.92			185.92	
					P	ZTT	98.21			98.21	
					P	UPT	53.11-			53.11-	
					P	ZPT	72.32			72.32	
											303,576.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	2,381.41			2,381.41	
					C	10 MTT	1,282.92			1,282.92	
					C	09 MTT	20.70			20.70	
					C	08 MTT	855.49-			855.49-	
					C	07 MTT	85.71			85.71	
					C	06 MTT	1.01			1.01	
					C	05 MTT	.47-			.47-	
					C	04 MTT	.46			.46	
					C	11 NTT	131.83			131.83	
					C	10 NTT	51.72			51.72	
					C	09 NTT	7.77-			7.77-	
					C	08 NTT	2.14			2.14	
					C	07 NTT	13.13			13.13	
					P	10 MPP	.29			.29	
					P	09 MPP	23.65			23.65	
					P	08 MPP	19.75			19.75	
					P	07 MPP	63.26			63.26	
					P	06 MPP	110.43			110.43	
					P	05 MPP	70.89			70.89	
					P	04 MPP	43.29			43.29	
					P	03 MPP	2.85			2.85	
					P	02 MPP	.11			.11	
					P	01 MPP	.38			.38	
					P	00 MPP	1.69			1.69	
					P	10 MTT	238.31			238.31	
					P	09 MTT	118.90			118.90	
					P	08 MTT	55.74			55.74	
					P	07 MTT	110.45			110.45	
					P	06 MTT	149.86			149.86	
					P	05 MTT	79.82			79.82	
					P	04 MTT	55.34			55.34	
					P	03 MTT	3.12			3.12	
					P	02 MTT	.10			.10	
					P	01 MTT	.23			.23	
					P	00 MTT	.91			.91	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.54			2.54	
					P 09	NTT	3.13			3.13	
					P 08	NTT	4.13			4.13	
					P 07	NTT	24.59			24.59	
					P 06	NTT	3.95			3.95	
					P 05	NTT	5.62			5.62	
					P 04	NTT	2.66			2.66	
					P 03	NTT	.94			.94	
					P 01	NTT	1.08			1.08	
					P 00	NTT	.30			.30	
					P 99	NTT	.49			.49	
					P 98	NTT	.06			.06	
					P 97	NTT	.07			.07	
					P 96	NTT	.02			.02	
											4,306.25
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	27,253.97			27,253.97	27,253.97
											335,136.61

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	98,069.68			98,069.68	
					C	STT	39.07			39.07	
					C	UTT	571.07-			571.07-	
					C	ZTT	751.14			751.14	
					P	SPS	405.82			405.82	
					P	STS	989.34			989.34	
					P	UTT	63.36			63.36	
					P	ZTT	33.49			33.49	
					P	UPT	18.08-			18.08-	
					P	ZPT	24.65			24.65	
											99,787.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	556.62			556.62	
					C	10 MTT	310.08			310.08	
					C	09 MTT	5.19			5.19	
					C	08 MTT	204.86-			204.86-	
					C	07 MTT	20.11			20.11	
					C	06 MTT	.23			.23	
					C	05 MTT	.11-			.11-	
					C	04 MTT	.11			.11	
					C	11 NTT	30.81			30.81	
					C	10 NTT	12.50			12.50	
					C	09 NTT	1.95-			1.95-	
					C	08 NTT	.52			.52	
					C	07 NTT	3.08			3.08	
					P	10 MPP	.07			.07	
					P	09 MPP	5.93			5.93	
					P	08 MPP	4.73			4.73	
					P	07 MPP	14.84			14.84	
					P	06 MPP	25.58			25.58	
					P	05 MPP	16.61			16.61	
					P	04 MPP	10.24			10.24	
					P	03 MPP	.95			.95	
					P	02 MPP	.04			.04	
					P	01 MPP	.13			.13	
					P	00 MPP	.57			.57	
					P	10 MTT	57.60			57.60	
					P	09 MTT	29.85			29.85	
					P	08 MTT	13.35			13.35	
					P	07 MTT	25.92			25.92	
					P	06 MTT	34.71			34.71	
					P	05 MTT	18.72			18.72	
					P	04 MTT	13.09			13.09	
					P	03 MTT	1.04			1.04	
					P	02 MTT	.03			.03	
					P	01 MTT	.08			.08	
					P	00 MTT	.31			.31	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.61			.61	
					P 09	NTT	.79			.79	
					P 08	NTT	.99			.99	
					P 07	NTT	5.76			5.76	
					P 06	NTT	.91			.91	
					P 05	NTT	1.32			1.32	
					P 04	NTT	.63			.63	
					P 03	NTT	.31			.31	
					P 01	NTT	.37			.37	
					P 00	NTT	.10			.10	
					P 99	NTT	.16			.16	
					P 98	NTT	.03			.03	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
											1,018.73
TOTAL AGENCY TRANSFERS											100,806.13

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OAX	ACR	ACR	C	STS	3,190,857.09			3,190,857.09	
					C	STT	1,271.35			1,271.35	
					C	UTT	18,580.63-			18,580.63-	
					C	ZTT	24,439.53			24,439.53	
					P	SPS	12,817.31			12,817.31	
					P	STS	31,247.74			31,247.74	
					P	UTT	2,000.90			2,000.90	
					P	ZTT	1,056.81			1,056.81	
					P	UPT	571.46-			571.46-	
					P	ZPT	778.34			778.34	
											3,245,316.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT	17,806.29			17,806.29	
					C	10 MTT	9,672.25			9,672.25	
					C	09 MTT	157.57			157.57	
					C	08 MTT	6,316.21-			6,316.21-	
					C	07 MTT	615.90			615.90	
					C	06 MTT	7.14			7.14	
					C	05 MTT	3.51-			3.51-	
					C	04 MTT	3.46			3.46	
					C	11 NTT	985.67			985.67	
					C	10 NTT	389.97			389.97	
					C	09 NTT	59.08-			59.08-	
					C	08 NTT	15.85			15.85	
					C	07 NTT	94.33			94.33	
					P	10 MPP	2.17			2.17	
					P	09 MPP	179.96			179.96	
					P	08 MPP	145.83			145.83	
					P	07 MPP	454.53			454.53	
					P	06 MPP	783.59			783.59	
					P	05 MPP	529.31			529.31	
					P	04 MPP	326.88			326.88	
					P	03 MPP	31.07			31.07	
					P	02 MPP	1.12			1.12	
					P	01 MPP	3.89			3.89	
					P	00 MPP	16.42			16.42	
					P	10 MTT	1,796.68			1,796.68	
					P	09 MTT	905.02			905.02	
					P	08 MTT	411.57			411.57	
					P	07 MTT	793.63			793.63	
					P	06 MTT	1,063.39			1,063.39	
					P	05 MTT	596.05			596.05	
					P	04 MTT	417.90			417.90	
					P	03 MTT	34.02			34.02	
					P	02 MTT	1.09			1.09	
					P	01 MTT	2.32			2.32	
					P	00 MTT	8.85			8.85	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	23.85			23.85	
					P 08	NTT	30.48			30.48	
					P 07	NTT	176.64			176.64	
					P 06	NTT	28.03			28.03	
					P 05	NTT	41.99			41.99	
					P 04	NTT	20.11			20.11	
					P 03	NTT	10.22			10.22	
					P 01	NTT	10.97			10.97	
					P 00	NTT	2.94			2.94	
					P 99	NTT	4.33			4.33	
					P 98	NTT	.60			.60	
					P 97	NTT	.61			.61	
					P 96	NTT	.19			.19	
					P 10	NTT	19.11			19.11	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	7,228.27			7,228.27	32,244.99
					P	SPA	31.11			31.11	
					P	STA	66.62			66.62	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	5,631.76			5,631.76	7,326.00
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	45,509.93			45,509.93	5,631.76
					P	SPA	9.78			9.78	
					P	STA	41.58			41.58	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	32,588.08			32,588.08	45,561.29
					P	SPA	30.09			30.09	
					P	STA	92.84			92.84	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	182,871.21			182,871.21	32,711.01
					P	SPA	64.94			64.94	
					P	STA	109.15			109.15	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	4,881.98			4,881.98	183,045.30
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	93,112.40			93,112.40	4,881.98
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	26,579.42			26,579.42	93,112.40
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	439,337.48			439,337.48	26,579.42
TOTAL AGENCY TRANSFERS											439,337.48
											4,115,748.61

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	740,705.58			740,705.58	
					C	STT	295.11			295.11	
					C	UTT	4,313.19-			4,313.19-	
					C	ZTT	5,673.24			5,673.24	
					P	SPS	2,938.93			2,938.93	
					P	STS	7,165.00			7,165.00	
					P	UTT	458.82			458.82	
					P	ZTT	242.33			242.33	
					P	UPT	131.03-			131.03-	
					P	ZPT	178.47			178.47	
											753,213.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	9,545.11			9,545.11	
					C	10 MTT	5,155.35			5,155.35	
					C	09 MTT	83.11			83.11	
					C	08 MTT	3,465.36-			3,465.36-	
					C	07 MTT	343.41			343.41	
					C	06 MTT	3.99			3.99	
					C	05 MTT	1.89-			1.89-	
					C	04 MTT	1.68			1.68	
					C	11 NTT	528.38			528.38	
					C	10 NTT	207.85			207.85	
					C	09 NTT	31.17-			31.17-	
					C	08 NTT	8.70			8.70	
					C	07 NTT	52.60			52.60	
					P	10 MPP	1.16			1.16	
					P	09 MPP	94.92			94.92	
					P	08 MPP	80.01			80.01	
					P	07 MPP	253.44			253.44	
					P	06 MPP	438.02			438.02	
					P	05 MPP	284.18			284.18	
					P	04 MPP	158.68			158.68	
					P	03 MPP	6.64			6.64	
					P	02 MPP	.24			.24	
					P	01 MPP	.80			.80	
					P	00 MPP	3.41			3.41	
					P	10 MTT	957.63			957.63	
					P	09 MTT	477.36			477.36	
					P	08 MTT	225.80			225.80	
					P	07 MTT	442.52			442.52	
					P	06 MTT	594.42			594.42	
					P	05 MTT	320.01			320.01	
					P	04 MTT	202.87			202.87	
					P	03 MTT	7.26			7.26	
					P	02 MTT	.22			.22	
					P	01 MTT	.48			.48	
					P	00 MTT	1.84			1.84	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	10.19			10.19	
					P 09	NTT	12.59			12.59	
					P 08	NTT	16.73			16.73	
					P 07	NTT	98.50			98.50	
					P 06	NTT	15.66			15.66	
					P 05	NTT	22.54			22.54	
					P 04	NTT	9.76			9.76	
					P 03	NTT	2.19			2.19	
					P 01	NTT	2.25			2.25	
					P 00	NTT	.61			.61	
					P 99	NTT	.95			.95	
					P 98	NTT	.13			.13	
					P 97	NTT	.13			.13	
					P 96	NTT	.04			.04	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	180,506.41			180,506.41	17,175.94
					P	SPA	289.59			289.59	
					P	STA	786.31			786.31	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	697,127.61			697,127.61	181,582.31
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	115,229.40			115,229.40	697,127.61
					P	SPA	176.38			176.38	
					P	STA	461.80			461.80	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	52,630.79			52,630.79	115,867.58
					P	SPA	130.71			130.71	
					P	STA	362.40			362.40	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	83,866.00			83,866.00	53,123.90
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	609.65			609.65	83,866.00
					P	STA	1,091.85			1,091.85	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,476.54			1,476.54	1,701.50
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	20,026.66			20,026.66	1,476.54
					P	SPA	83.20			83.20	
					P	STA	197.88			197.88	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	20,307.74
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	8,515.60			8,515.60	207.02
					P	SPA	4.11			4.11	
					P	STA	17.45			17.45	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,077.87			9,077.87	8,537.16

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6.48			6.48	
					P	STA	27.54			27.54	
											9,111.89
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	19,970.28			19,970.28	
					P	SPA	87.74			87.74	
					P	STA	201.72			201.72	
											20,259.74
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	21,331.78			21,331.78	
					P	SPA	14.45			14.45	
					P	STA	61.49			61.49	
											21,407.72
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	91,723.52			91,723.52	
					P	SPA	44.00			44.00	
					P	STA	187.28			187.28	
											91,954.80
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	293,553.92			293,553.92	
					P	SPA	292.12			292.12	
					P	STA	1,255.05			1,255.05	
											295,101.09
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	84,298.95			84,298.95	
					P	SPA	43.04			43.04	
					P	STA	183.15			183.15	
											84,525.14
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	154,592.12			154,592.12	
					P	SPA	602.41			602.41	
					P	STA	1,229.40			1,229.40	
											156,423.93
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	5,690.26			5,690.26	
					P	SPA	17.83			17.83	
					P	STA	75.87			75.87	
											5,783.96
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	5,732.52			5,732.52	
											5,732.52
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	60,216.27			60,216.27	
					P	SPA	91.23			91.23	
					P	STA	388.24			388.24	
											60,695.74
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	99,873.00			99,873.00	
					P	SPA	400.75			400.75	
					P	STA	1,233.00			1,233.00	
											101,506.75
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	3,125.00			3,125.00	
											3,125.00
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	165,876.70			165,876.70	
					P	SPA	469.98			469.98	
					P	STA	970.45			970.45	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 75  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,916.68				3,916.68	167,317.13
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA					.00	3,916.68
TOTAL AGENCY TRANSFERS											2,961,048.65	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	MTT	309.05			309.05	
					C 10	MTT	742.48			742.48	
					C 09	MTT	1.05			1.05	
					C 08	MTT	72.08			72.08	
					C 07	MTT	6.06			6.06	
					C 11	NTT	29.08			29.08	
					C 10	NTT	26.42			26.42	
					C 09	NTT	2.80			2.80	
					C	STS	91,610.18			91,610.18	
					C	UTT	61.84			61.84	
					C	ZTT	169.26			169.26	
					P 10	MPP	1.32			1.32	
					P 09	MPP	.15			.15	
					P 08	MPP	.22			.22	
					P 06	MPP	34.12			34.12	
					P 05	MPP	7.18			7.18	
					P 04	MPP	4.70			4.70	
					P 03	MPP	10.05			10.05	
					P 02	MPP	.89			.89	
					P 10	MTT	15.41			15.41	
					P 09	MTT	1.50			1.50	
					P 08	MTT	.94			.94	
					P 06	MTT	44.25			44.25	
					P 05	MTT	9.27			9.27	
					P 04	MTT	4.19			4.19	
					P 03	MTT	8.86			8.86	
					P 02	MTT	.79			.79	
					P 07	NTT	4.40			4.40	
					P 08	NTT	4.33			4.33	
					P	SPS	55.51			55.51	
					P	STS	163.73			163.73	
					P	UPT	5.07-			5.07-	
					P	UTT	2.56			2.56	
					P	ZPT	2.90			2.90	
					P	ZTT	7.28			7.28	
											93,409.78
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,796,928.30			1,796,928.30	
					C	STT	715.97			715.97	
					C	UTT	10,463.67-			10,463.67-	
					C	ZTT	13,763.10			13,763.10	
					P	SPS	7,401.55			7,401.55	
					P	STS	18,044.44			18,044.44	
					P	UTT	1,155.42			1,155.42	
					P	ZTT	610.27			610.27	
					P	UPT	330.02-			330.02-	
					P	ZPT	449.44			449.44	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,828,274.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	9,334.91			9,334.91	
					C 10	MTT	5,165.06			5,165.06	
					C 09	MTT	84.60			84.60	
					C 08	MTT	3,453.72-			3,453.72-	
					C 07	MTT	335.75			335.75	
					C 06	MTT	3.84			3.84	
					C 05	MTT	1.81-			1.81-	
					C 04	MTT	1.72			1.72	
					C 11	NTT	516.73			516.73	
					C 10	NTT	208.24			208.24	
					C 09	NTT	31.73-			31.73-	
					C 08	NTT	8.67			8.67	
					C 07	NTT	51.43			51.43	
					P 10	MPP	1.16			1.16	
					P 09	MPP	96.61			96.61	
					P 08	MPP	79.74			79.74	
					P 07	MPP	247.79			247.79	
					P 06	MPP	421.15			421.15	
					P 05	MPP	273.16			273.16	
					P 04	MPP	162.09			162.09	
					P 03	MPP	16.45			16.45	
					P 02	MPP	.58			.58	
					P 01	MPP	1.93			1.93	
					P 00	MPP	8.53			8.53	
					P 10	MTT	959.44			959.44	
					P 09	MTT	485.89			485.89	
					P 08	MTT	225.04			225.04	
					P 07	MTT	432.64			432.64	
					P 06	MTT	571.52			571.52	
					P 05	MTT	307.60			307.60	
					P 04	MTT	207.22			207.22	
					P 03	MTT	18.01			18.01	
					P 02	MTT	.57			.57	
					P 01	MTT	1.15			1.15	
					P 00	MTT	4.60			4.60	
					P 08	NTT	16.67			16.67	
					P 07	NTT	96.29			96.29	
					P 06	NTT	15.06			15.06	
					P 05	NTT	21.67			21.67	
					P 04	NTT	9.97			9.97	
					P 03	NTT	5.41			5.41	
					P 01	NTT	5.44			5.44	
					P 00	NTT	1.53			1.53	
					P 99	NTT	2.38			2.38	
					P 98	NTT	.32			.32	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.34			.34	
					P 96	NTT	.11			.11	
					P 10	NTT	10.20			10.20	
					P 09	NTT	12.81			12.81	
											16,944.76
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	973.80			973.80	
											973.80
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	154,334.87			154,334.87	
					P	SPA	339.50			339.50	
					P	STA	620.00			620.00	
											155,294.37
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	4,079.12			4,079.12	
											4,079.12
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	840.87			840.87	
											840.87
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	4,670.31			4,670.31	
											4,670.31
TOTAL AGENCY TRANSFERS											2,104,487.81

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

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

92377-0800

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBB	ACR	ACR	C	FHP	137.52			137.52	
											137.52
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	647,512.68			647,512.68	
					C	STT	257.98			257.98	
					C	UTT	3,770.52-			3,770.52-	
					C	ZTT	4,959.45			4,959.45	
					P	SPS	2,590.99			2,590.99	
					P	STS	6,316.67			6,316.67	
					P	UTT	404.48			404.48	
					P	ZTT	213.63			213.63	
					P	UPT	115.52-			115.52-	
					P	ZPT	157.36			157.36	
											658,527.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	11 MTT	6,186.49			6,186.49	
					C	10 MTT	3,371.60			3,371.60	
					C	09 MTT	55.73			55.73	
					C	08 MTT	2,491.81-			2,491.81-	
					C	07 MTT	248.31			248.31	
					C	06 MTT	2.83			2.83	
					C	05 MTT	1.34-			1.34-	
					C	04 MTT	1.26			1.26	
					C	11 NTT	342.46			342.46	
					C	10 NTT	135.94			135.94	
					C	09 NTT	20.89-			20.89-	
					C	08 NTT	6.25			6.25	
					C	07 NTT	38.03			38.03	
					P	10 MPP	.75			.75	
					P	09 MPP	63.65			63.65	
					P	08 MPP	57.53			57.53	
					P	07 MPP	183.25			183.25	
					P	06 MPP	310.40			310.40	
					P	05 MPP	201.97			201.97	
					P	04 MPP	119.19			119.19	
					P	03 MPP	7.59			7.59	
					P	02 MPP	.28			.28	
					P	01 MPP	1.01			1.01	
					P	00 MPP	4.44			4.44	
					P	10 MTT	626.30			626.30	
					P	09 MTT	320.09			320.09	
					P	08 MTT	162.37			162.37	
					P	07 MTT	319.98			319.98	
					P	06 MTT	421.23			421.23	
					P	05 MTT	227.45			227.45	
					P	04 MTT	152.37			152.37	
					P	03 MTT	8.30			8.30	
					P	02 MTT	.27			.27	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.60			.60	
					P 00	MTT	2.39			2.39	
					P 10	NTT	6.66			6.66	
					P 09	NTT	8.44			8.44	
					P 08	NTT	12.02			12.02	
					P 07	NTT	71.22			71.22	
					P 06	NTT	11.10			11.10	
					P 05	NTT	16.02			16.02	
					P 04	NTT	7.34			7.34	
					P 03	NTT	2.50			2.50	
					P 01	NTT	2.85			2.85	
					P 00	NTT	.80			.80	
					P 99	NTT	1.27			1.27	
					P 98	NTT	.18			.18	
					P 97	NTT	.18			.18	
					P 96	NTT	.05			.05	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	4,722.95			4,722.95	11,206.90
					P	SPA	182.54			182.54	
					P	STA	248.47			248.47	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	115,807.44			115,807.44	5,153.96
					P	SPA	42.02			42.02	
					P	STA	182.70			182.70	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	131,285.39			131,285.39	116,032.16
					P	SPA	263.23			263.23	
					P	STA	651.78			651.78	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	122,680.72			122,680.72	132,200.40
					P	SPA	543.53			543.53	
					P	STA	979.51			979.51	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	32,991.90			32,991.90	124,203.76
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	47,163.71			47,163.71	32,991.90
					P	SPA	23.88			23.88	
					P	STA	101.63			101.63	
											47,289.22
TOTAL AGENCY TRANSFERS											1,127,743.02



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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	P 06	MPP				.00	
					P 05	MPP				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P	UPT	18.49-			18.49-	
											18.49-
FF01	FEES	OBH	ACR	ACR	C	FHP	16,655.07			16,655.07	
											16,655.07
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	1,215,092.15			1,215,092.15	
					C	STT	484.13			484.13	
					C	UTT	7,075.58-			7,075.58-	
					C	ZTT	9,306.68			9,306.68	
					P	SPS	4,896.57			4,896.57	
					P	STS	11,937.49			11,937.49	
					P	UTT	764.41			764.41	
					P	ZTT	403.75			403.75	
					P	UPT	218.31-			218.31-	
					P	ZPT	297.34			297.34	
											1,235,888.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	11,940.18			11,940.18	
					C 10	MTT	6,546.67			6,546.67	
					C 09	MTT	109.44			109.44	
					C 08	MTT	4,896.12-			4,896.12-	
					C 07	MTT	481.22			481.22	
					C 06	MTT	5.48			5.48	
					C 05	MTT	2.60-			2.60-	
					C 04	MTT	2.48			2.48	
					C 07	NTT	73.71			73.71	
					C 08	NTT	12.29			12.29	
					C 09	NTT	41.04-			41.04-	
					C 10	NTT	263.94			263.94	
					C 11	NTT	660.95			660.95	
					P 10	MPP	1.47			1.47	
					P 09	MPP	124.99			124.99	
					P 08	MPP	113.05			113.05	
					P 07	MPP	355.14			355.14	
					P 06	MPP	602.42			602.42	
					P 05	MPP	392.27			392.27	
					P 04	MPP	234.11			234.11	
					P 03	MPP	14.78			14.78	
					P 02	MPP	.55			.55	
					P 01	MPP	2.01			2.01	
					P 00	MPP	9.06			9.06	
					P 10	MTT	1,216.08			1,216.08	
					P 09	MTT	628.58			628.58	
					P 08	MTT	319.03			319.03	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	620.09			620.09	
					P 06	MTT	817.53			817.53	
					P 05	MTT	441.73			441.73	
					P 04	MTT	299.29			299.29	
					P 03	MTT	16.19			16.19	
					P 02	MTT	.52			.52	
					P 01	MTT	1.20			1.20	
					P 00	MTT	4.89			4.89	
					P 96	NTT	.12			.12	
					P 97	NTT	.39			.39	
					P 98	NTT	.36			.36	
					P 99	NTT	2.63			2.63	
					P 00	NTT	1.62			1.62	
					P 01	NTT	5.66			5.66	
					P 03	NTT	4.86			4.86	
					P 04	NTT	14.40			14.40	
					P 05	NTT	31.12			31.12	
					P 06	NTT	21.54			21.54	
					P 07	NTT	138.01			138.01	
					P 08	NTT	23.63			23.63	
					P 09	NTT	16.57			16.57	
					P 10	NTT	12.94			12.94	
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	458.85			458.85	21,645.43
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	2,572.30			2,572.30	458.85
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	187.95			187.95	2,572.30
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,603.36			1,603.36	187.95
					P	SPA	19.60			19.60	
					P	STA	54.67			54.67	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	84,474.64			84,474.64	1,677.63
					P	SPA	1,624.33			1,624.33	
					P	STA	5,170.10			5,170.10	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	106.93			106.93	91,269.07
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	7,884.00			7,884.00	106.93
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	8,293.00			8,293.00	7,884.00
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	13,821.76			13,821.76	8,293.00
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	2,580.33			2,580.33	13,821.76

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	3,359.70			3,359.70	2,580.33
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.04			292.04	3,359.70
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	893.16			893.16	292.04
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	972.96			972.96	893.16
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,228.85			2,228.85	972.96
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	5,514.27			5,514.27	2,228.85
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	12,444.00			12,444.00	5,514.27
						P SPA	52.97			52.97	
						P STA	126.69			126.69	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	4,537.12			4,537.12	12,623.66
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,238.25			3,238.25	4,537.12
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	4,891.68			4,891.68	3,238.25
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	12,692.91			12,692.91	4,891.68
						P SPA	14.62			14.62	
						P STA	62.22			62.22	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	18,769.20			18,769.20	12,769.75
						P SPA	1,248.28			1,248.28	
						P STA	2,665.15			2,665.15	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	352.80			352.80	22,682.63
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	9,284.68			9,284.68	352.80
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,209.06			2,209.06	9,284.68
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	3,539.70			3,539.70	2,209.06
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	1,796.55			1,796.55	3,539.70
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	38,315.22			38,315.22	1,796.55
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	3,989.82			3,989.82	38,315.22
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	2,157.74			2,157.74	3,989.82

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,371.50			4,371.50	2,157.74
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	2,773.40			2,773.40	4,371.50
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	6,081.39			6,081.39	2,773.40
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	595.00			595.00	6,081.39
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	449.90			449.90	595.00
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,437.93			1,437.93	449.90
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,470.44			1,470.44	1,437.93
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,633.00			1,633.00	1,470.44
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	7,201.92			7,201.92	1,633.00
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	5,332.86			5,332.86	7,201.92
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	5,519.80			5,519.80	5,332.86
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	2,307.84			2,307.84	5,519.80
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,004.97			1,004.97	2,307.84
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,766.16			2,766.16	1,004.97
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	635.26			635.26	2,766.16
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,018.98			1,018.98	635.26
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	6,493.26			6,493.26	1,018.98
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,126.16			5,126.16	6,493.26
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,202.63			1,202.63	5,126.16
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	611.50			611.50	1,202.63
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,006.64			3,006.64	611.50
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	2,176.86			2,176.86	3,006.64
					P	SPA	48.00			48.00	
					P	STA	204.26			204.26	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	7,130.10			7,130.10	2,429.12
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	7,481.61			7,481.61	7,130.10
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	2,187.76			2,187.76	7,481.61
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,417.35			1,417.35	2,187.76
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	5,634.96			5,634.96	1,417.35
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,613.12			2,613.12	5,634.96
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	2,187.30			2,187.30	2,613.12
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	3,100.65			3,100.65	2,187.30
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	248.96			248.96	3,100.65
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	12,539.88			12,539.88	248.96
						P	109.14			109.14	
						P	464.42			464.42	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	3,142.44			3,142.44	13,113.44
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	98.10			98.10	3,142.44
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	258.91			258.91	98.10
					P	STA	430.06			430.06	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	19,492.62			19,492.62	688.97
TOTAL AGENCY TRANSFERS											1,670,679.14

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	C	STS	214,696.61			214,696.61	
					C	STT	85.54			85.54	
					C	UTT	1,250.20-			1,250.20-	
					C	ZTT	1,644.41			1,644.41	
					P	UTT	134.17			134.17	
					P	ZTT	70.87			70.87	
					P	UPT	38.33-			38.33-	
					P	ZPT	52.19			52.19	
											215,395.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	2,079.64			2,079.64	
					C	10 MTT	1,119.17			1,119.17	
					C	09 MTT	17.98			17.98	
					C	08 MTT	717.73-			717.73-	
					C	07 MTT	69.68			69.68	
					C	06 MTT	.78			.78	
					C	05 MTT	.35-			.35-	
					C	04 MTT	.34			.34	
					C	11 NTT	115.12			115.12	
					C	10 NTT	45.13			45.13	
					C	09 NTT	6.75-			6.75-	
					C	08 NTT	1.80			1.80	
					C	07 NTT	10.67			10.67	
					P	10 MPP	.26			.26	
					P	09 MPP	20.54			20.54	
					P	08 MPP	16.57			16.57	
					P	07 MPP	51.42			51.42	
					P	06 MPP	85.07			85.07	
					P	05 MPP	52.82			52.82	
					P	04 MPP	32.44			32.44	
					P	03 MPP	2.07			2.07	
					P	02 MPP	.08			.08	
					P	01 MPP	.30			.30	
					P	00 MPP	1.38			1.38	
					P	10 MTT	207.89			207.89	
					P	09 MTT	103.28			103.28	
					P	08 MTT	46.77			46.77	
					P	07 MTT	89.79			89.79	
					P	06 MTT	115.45			115.45	
					P	05 MTT	59.47			59.47	
					P	04 MTT	41.48			41.48	
					P	03 MTT	2.27			2.27	
					P	02 MTT	.08			.08	
					P	01 MTT	.18			.18	
					P	00 MTT	.74			.74	
					P	07 NTT	19.98			19.98	
					P	06 NTT	3.04			3.04	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	4.19			4.19	
					P 04	NTT	1.99			1.99	
					P 03	NTT	.68			.68	
					P 01	NTT	.85			.85	
					P 00	NTT	.25			.25	
					P 99	NTT	.40			.40	
					P 98	NTT	.06			.06	
					P 97	NTT	.05			.05	
					P 96	NTT	.02			.02	
					P 10	NTT	2.21			2.21	
					P 09	NTT	2.72			2.72	
					P 08	NTT	3.46			3.46	
											3,705.73
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	177,126.09			177,126.09	
					P	SPA	552.66			552.66	
					P	STA	2,008.80			2,008.80	
											179,687.55
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	4,954.97			4,954.97	
											4,954.97
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	229.56			229.56	
											229.56
TOTAL AGENCY TRANSFERS											403,973.07

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

91785-0460

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	226.99-			226.99-	
					P	UWT	234.65			234.65	
											7.66
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	1,407,045.58			1,407,045.58	
					C	STT	560.61			560.61	
					C	UTT	8,193.35-			8,193.35-	
					C	ZTT	10,776.90			10,776.90	
					P	SPS	5,596.66			5,596.66	
					P	STS	13,644.29			13,644.29	
					P	UTT	873.70			873.70	
					P	ZTT	461.46			461.46	
					P	UPT	249.52-			249.52-	
					P	ZPT	339.84			339.84	
											1,430,856.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	7,761.67			7,761.67	
					C	10 MTT	4,148.35			4,148.35	
					C	09 MTT	66.37			66.37	
					C	08 MTT	2,741.40-			2,741.40-	
					C	07 MTT	274.29			274.29	
					C	06 MTT	3.26			3.26	
					C	05 MTT	1.56-			1.56-	
					C	04 MTT	1.52			1.52	
					C	11 NTT	429.65			429.65	
					C	10 NTT	167.25			167.25	
					C	09 NTT	24.89-			24.89-	
					C	08 NTT	6.88			6.88	
					C	07 NTT	42.01			42.01	
					P	10 MPP	.93			.93	
					P	09 MPP	75.80			75.80	
					P	08 MPP	63.29			63.29	
					P	07 MPP	202.43			202.43	
					P	06 MPP	357.63			357.63	
					P	05 MPP	235.24			235.24	
					P	04 MPP	143.70			143.70	
					P	03 MPP	13.25			13.25	
					P	02 MPP	.48			.48	
					P	01 MPP	1.71			1.71	
					P	00 MPP	7.53			7.53	
					P	10 MTT	770.58			770.58	
					P	09 MTT	381.20			381.20	
					P	08 MTT	178.63			178.63	
					P	07 MTT	353.44			353.44	
					P	06 MTT	485.33			485.33	
					P	05 MTT	264.91			264.91	
					P	04 MTT	183.71			183.71	
					P	03 MTT	14.50			14.50	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.46			.46	
					P 01	MTT	1.02			1.02	
					P 00	MTT	4.06			4.06	
					P 10	NTT	8.20			8.20	
					P 09	NTT	10.05			10.05	
					P 08	NTT	13.23			13.23	
					P 07	NTT	78.67			78.67	
					P 06	NTT	12.79			12.79	
					P 05	NTT	18.66			18.66	
					P 04	NTT	8.84			8.84	
					P 03	NTT	4.36			4.36	
					P 01	NTT	4.83			4.83	
					P 00	NTT	1.35			1.35	
					P 99	NTT	2.18			2.18	
					P 98	NTT	.29			.29	
					P 97	NTT	.31			.31	
					P 96	NTT	.10			.10	
											14,037.09
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	3,149.42			3,149.42	
											3,149.42
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	188.48			188.48	
											188.48
TOTAL AGENCY TRANSFERS											1,448,238.82

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	C 11	MTT	70.17			70.17	
					C 10	MTT	37.76			37.76	
					C 09	MTT	.60			.60	
					C 08	MTT	24.35-			24.35-	
					C 07	MTT	2.40			2.40	
					C 06	MTT	.02			.02	
					C 05	MTT	.01-			.01-	
					C 04	MTT	.01			.01	
					C 11	NTT	3.88			3.88	
					C 10	NTT	1.52			1.52	
					C 09	NTT	.22-			.22-	
					C 08	NTT	.06			.06	
					C 07	NTT	.37			.37	
					C	STS	19,909.12			19,909.12	
					C	STT	7.93			7.93	
					C	UTT	115.93-			115.93-	
					C	ZTT	152.49			152.49	
					P 10	MPP	.01			.01	
					P 09	MPP	.69			.69	
					P 08	MPP	.56			.56	
					P 07	MPP	1.78			1.78	
					P 06	MPP	3.03			3.03	
					P 05	MPP	1.88			1.88	
					P 04	MPP	1.27			1.27	
					P 03	MPP	.20			.20	
					P 02	MPP	.01			.01	
					P 01	MPP	.03			.03	
					P 00	MPP	.13			.13	
					P 10	MTT	7.01			7.01	
					P 09	MTT	3.47			3.47	
					P 08	MTT	1.59			1.59	
					P 07	MTT	3.11			3.11	
					P 06	MTT	4.10			4.10	
					P 05	MTT	2.12			2.12	
					P 04	MTT	1.62			1.62	
					P 03	MTT	.22			.22	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 00	MTT	.07			.07	
					P 10	NTT	.07			.07	
					P 09	NTT	.09			.09	
					P 08	NTT	.12			.12	
					P 07	NTT	.69			.69	
					P 06	NTT	.11			.11	
					P 05	NTT	.15			.15	
					P 04	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 03	NTT	.06			.06	
					P 01	NTT	.08			.08	
					P 00	NTT	.02			.02	
					P 99	NTT	.03			.03	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P	UTT	12.43			12.43	
					P	ZTT	6.59			6.59	
					P	UPT	3.55-			3.55-	
					P	ZPT	4.85			4.85	
											20,100.57
TOTAL AGENCY TRANSFERS											20,100.57

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	FHP	3,321.00			3,321.00	3,321.00
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	895,677.97			895,677.97	
					C	STT	356.88			356.88	
					C	UTT	5,215.61-			5,215.61-	
					C	ZTT	6,860.21			6,860.21	
					P	SPS	3,652.86			3,652.86	
					P	STS	8,905.44			8,905.44	
					P	UTT	570.23			570.23	
					P	ZTT	301.17			301.17	
					P	UPT	162.85-			162.85-	
					P	ZPT	221.83			221.83	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	6,651.00			6,651.00	911,168.13
					C	10 MTT	3,739.36			3,739.36	
					C	09 MTT	41.97			41.97	
					C	08 MTT	1,734.60-			1,734.60-	
					C	07 MTT	183.21			183.21	
					C	06 MTT	1.89			1.89	
					C	05 MTT	.76-			.76-	
					C	04 MTT	.61			.61	
					C	11 NTT	368.17			368.17	
					C	10 NTT	150.76			150.76	
					C	09 NTT	15.74-			15.74-	
					C	08 NTT	4.35			4.35	
					C	07 NTT	28.06			28.06	
					P	10 MPP	.84			.84	
					P	09 MPP	47.93			47.93	
					P	08 MPP	40.05			40.05	
					P	07 MPP	135.20			135.20	
					P	06 MPP	206.82			206.82	
					P	05 MPP	114.18			114.18	
					P	04 MPP	57.13			57.13	
					P	10 MTT	694.61			694.61	
					P	09 MTT	241.06			241.06	
					P	08 MTT	113.02			113.02	
					P	07 MTT	236.07			236.07	
					P	06 MTT	280.67			280.67	
					P	05 MTT	128.57			128.57	
					P	04 MTT	73.03			73.03	
					P	07 NTT	52.54			52.54	
					P	06 NTT	7.40			7.40	
					P	05 NTT	9.06			9.06	
					P	04 NTT	3.52			3.52	
					P	96 NTT	.00			.00	
					P	10 NTT	7.39			7.39	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	6.35			6.35	
					P 08	NTT	8.37			8.37	
											11,882.09
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	1,231.64			1,231.64	1,231.64
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	37,455.48			37,455.48	
					P	SPA	25.94			25.94	
					P	STA	99.54			99.54	
											37,580.96
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	46,016.06			46,016.06	
					P	SPA	1,996.45			1,996.45	
					P	STA	6,794.53			6,794.53	
											54,807.04
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	61,852.91			61,852.91	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	40,269.94			40,269.94	
					P	SPA	6.92			6.92	
					P	STA	34.84			34.84	
											40,311.70
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	355.96			355.96	
					P	SPA	38.62			38.62	
					P	STA	164.30			164.30	
											558.88
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	30,386.74			30,386.74	
					P	SPA	15.42			15.42	
					P	STA	65.63			65.63	
											30,467.79
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	122,120.57			122,120.57	
					P	SPA	2,647.68			2,647.68	
					P	STA	5,426.62			5,426.62	
											130,194.87
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	80,829.34			80,829.34	
					P	SPA	3,549.60			3,549.60	
					P	STA	7,029.00			7,029.00	
											91,407.94
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	5,085.44			5,085.44	
											5,085.44
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	11,806.50			11,806.50	
					P	SPA	5.99			5.99	
					P	STA	25.50			25.50	
											11,837.99
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	16,302.64			16,302.64	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	12,722.88			12,722.88	
											12,722.88
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	13,961.50			13,961.50	

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

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	26,507.76			26,507.76	13,961.50
					P	SPA	978.70			978.70	
					P	STA	2,393.80			2,393.80	
											29,880.26
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	20,583.27			20,583.27	
											20,583.27
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	2,030.05			2,030.05	
											2,030.05
TOTAL AGENCY TRANSFERS											1,487,188.98

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,073,972.92			1,073,972.92	
		C	STT	427.89			427.89	
		C	UTT	6,253.83-			6,253.83-	
		C	ZTT	8,225.81			8,225.81	
		P	SPS	4,316.09			4,316.09	
		P	STS	10,522.31			10,522.31	
		P	UTT	673.80			673.80	
		P	ZTT	355.88			355.88	
		P	UPT	192.43-			192.43-	
		P	ZPT	262.08			262.08	
								1,092,310.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 11	MTT	5,663.00			5,663.00	
		C 10	MTT	3,059.35			3,059.35	
		C 09	MTT	51.24			51.24	
		C 08	MTT	2,203.22-			2,203.22-	
		C 07	MTT	222.97			222.97	
		C 06	MTT	2.58			2.58	
		C 05	MTT	1.21-			1.21-	
		C 04	MTT	1.12			1.12	
		C 11	NTT	313.48			313.48	
		C 10	NTT	123.35			123.35	
		C 09	NTT	19.22-			19.22-	
		C 08	NTT	5.53			5.53	
		C 07	NTT	34.15			34.15	
		P 10	MPP	.68			.68	
		P 09	MPP	58.52			58.52	
		P 08	MPP	50.87			50.87	
		P 07	MPP	164.56			164.56	
		P 06	MPP	283.74			283.74	
		P 05	MPP	182.47			182.47	
		P 04	MPP	106.17			106.17	
		P 03	MPP	10.14			10.14	
		P 02	MPP	.35			.35	
		P 01	MPP	1.23			1.23	
		P 00	MPP	5.43			5.43	
		P 10	MTT	568.29			568.29	
		P 09	MTT	294.31			294.31	
		P 08	MTT	143.57			143.57	
		P 07	MTT	287.32			287.32	
		P 06	MTT	385.06			385.06	
		P 05	MTT	205.48			205.48	
		P 04	MTT	135.74			135.74	
		P 03	MTT	11.10			11.10	
		P 02	MTT	.34			.34	
		P 01	MTT	.73			.73	
		P 00	MTT	2.92			2.92	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	10.63			10.63	
					P 07	NTT	63.95			63.95	
					P 06	NTT	10.14			10.14	
					P 05	NTT	14.47			14.47	
					P 04	NTT	6.53			6.53	
					P 03	NTT	3.34			3.34	
					P 01	NTT	3.47			3.47	
					P 00	NTT	.97			.97	
					P 99	NTT	.96			.96	
					P 98	NTT	.13			.13	
					P 97	NTT	.13			.13	
					P 96	NTT	.04			.04	
					P 10	NTT	6.04			6.04	
					P 09	NTT	7.76			7.76	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	78,627.41			78,627.41	10,280.70
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	37,105.24			37,105.24	78,627.41
					P	SPA	146.00			146.00	
					P	STA	496.58			496.58	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	382.49			382.49	37,747.82
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	138,232.75			138,232.75	382.49
					P	SPA	129.91			129.91	
					P	STA	495.80			495.80	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	6,552.85			6,552.85	138,858.46
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,674.42			1,674.42	6,552.85
											1,674.42
TOTAL AGENCY TRANSFERS											1,366,434.67



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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	325,645.99			325,645.99	
					C	STT	129.75			129.75	
					C	UTT	1,896.27-			1,896.27-	
					C	ZTT	2,494.20			2,494.20	
					P	UTT	204.80			204.80	
					P	ZTT	108.18			108.18	
					P	UPT	58.48-			58.48-	
					P	ZPT	79.68			79.68	
											326,707.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 11	MTT	1,912.24			1,912.24	
					C 10	MTT	1,036.75			1,036.75	
					C 09	MTT	17.54			17.54	
					C 08	MTT	758.41-			758.41-	
					C 07	MTT	75.49			75.49	
					C 06	MTT	.89			.89	
					C 05	MTT	.41-			.41-	
					C 04	MTT	.39			.39	
					C 07	NTT	11.56			11.56	
					C 08	NTT	1.91			1.91	
					C 09	NTT	6.58-			6.58-	
					C 10	NTT	41.80			41.80	
					C 11	NTT	105.85			105.85	
					P 10	MPP	.24			.24	
					P 09	MPP	20.04			20.04	
					P 08	MPP	17.51			17.51	
					P 07	MPP	55.71			55.71	
					P 06	MPP	97.34			97.34	
					P 05	MPP	61.92			61.92	
					P 04	MPP	36.96			36.96	
					P 03	MPP	3.55			3.55	
					P 02	MPP	.13			.13	
					P 01	MPP	.49			.49	
					P 00	MPP	2.22			2.22	
					P 10	MTT	192.59			192.59	
					P 09	MTT	100.75			100.75	
					P 08	MTT	49.41			49.41	
					P 07	MTT	97.28			97.28	
					P 06	MTT	132.10			132.10	
					P 05	MTT	69.74			69.74	
					P 04	MTT	47.26			47.26	
					P 03	MTT	3.88			3.88	
					P 02	MTT	.13			.13	
					P 01	MTT	.30			.30	
					P 00	MTT	1.20			1.20	
					P 96	NTT	.03			.03	
					P 97	NTT	.10			.10	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.09			.09	
					P 99	NTT	.65			.65	
					P 00	NTT	.40			.40	
					P 01	NTT	1.38			1.38	
					P 03	NTT	1.17			1.17	
					P 04	NTT	2.27			2.27	
					P 05	NTT	4.92			4.92	
					P 06	NTT	3.49			3.49	
					P 07	NTT	21.65			21.65	
					P 08	NTT	3.66			3.66	
					P 09	NTT	2.66			2.66	
					P 10	NTT	2.05			2.05	
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	1,062.01			1,062.01	3,474.29
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,079.36			4,079.36	1,062.01
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	56.34			56.34	4,079.36
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	56.34			56.34	56.34
TOTAL AGENCY TRANSFERS											335,436.19

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 99  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	42,121.64			42,121.64	42,121.64
TOTAL AGENCY TRANSFERS										42,121.64	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 100  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	396,838.29				396,838.29		396,838.29
TOTAL AGENCY TRANSFERS												396,838.29	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 101  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #37	OTB	ACR	ACR	C	STA	129,538.15				129,538.15		129,538.15
TOTAL AGENCY TRANSFERS												129,538.15	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	C	STA		839,786.15	839,786.15	
						P	SPA		520.60	520.60	
						P	STA		1,325.84	1,325.84	
										841,632.59	
TOTAL AGENCY TRANSFERS										841,632.59	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 103  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #39M	OTC	ACR	ACR	C	STA	5,788.90			5,788.90	5,788.90
TOTAL AGENCY TRANSFERS									<hr/>	5,788.90

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 104  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #40M	OTD	ACR	ACR	C	STA	5,269.05				5,269.05		5,269.05
TOTAL AGENCY TRANSFERS												5,269.05	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 105  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 106  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 87-1	OAK	ACR	ACR	C	STA	23,635.26				23,635.26		23,635.26
TOTAL AGENCY TRANSFERS												23,635.26	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 107  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF ACR ACR	C STA	48,032.08		48,032.08	48,032.08
TOTAL AGENCY TRANSFERS						48,032.08

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,272,515.15			1,272,515.15	
		P SPA	2,312.79			2,312.79	
		P STA	5,642.25			5,642.25	
							1,280,470.19
TOTAL AGENCY TRANSFERS							1,280,470.19

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 109  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	652,008.44				652,008.44	
					P	SPA	6,097.52				6,097.52	
					P	STA	25,718.19				25,718.19	
												683,824.15
TOTAL AGENCY TRANSFERS											683,824.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 110  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	53,397.27				53,397.27		53,397.27
TOTAL AGENCY TRANSFERS											53,397.27	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 111  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	81,709.15				81,709.15		81,709.15
TOTAL AGENCY TRANSFERS												81,709.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 112  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	12,817.95				12,817.95		12,817.95
TOTAL AGENCY TRANSFERS												12,817.95	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 113  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	291,797.33		291,797.33	291,797.33
TOTAL AGENCY TRANSFERS						291,797.33

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 114  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #41M	OTE	ACR	ACR	C	STA	5,482.40				5,482.40		5,482.40
TOTAL AGENCY TRANSFERS												5,482.40	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 115  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	124,887.06				124,887.06		124,887.06
TOTAL AGENCY TRANSFERS												124,887.06	

PGM-ID: PI867  
 TIME: 00:33:50

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

PAGE: 116  
 DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	223,548.77			223,548.77	
					P	SPA	690.51			690.51	
					P	STA	1,648.96			1,648.96	
										225,888.24	
TOTAL AGENCY TRANSFERS										225,888.24	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 117  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

ACCOUNT				APOR	STAT	GROSS	APPORTIONED		DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT		AMOUNT		TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	52,701.59				52,701.59		52,701.59
TOTAL AGENCY TRANSFERS												52,701.59	

---

PGM-ID: PI867  
 TIME: 00:33:50

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

PAGE: 118  
 DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	182,951.26			182,951.26	
		P SPA	34.50			34.50	
		P STA	146.84			146.84	
							183,132.60
TOTAL AGENCY TRANSFERS							183,132.60

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 119  
DATE: 04/11/2012

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	186,395.55				186,395.55		
					P	SPA	613.08				613.08		
					P	STA	2,032.39				2,032.39		
													189,041.02
TOTAL AGENCY TRANSFERS												189,041.02	





PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 121  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	137,051.25				137,051.25		
					P	SPA	290.97				290.97		
					P	STA	1,279.65				1,279.65		
													138,621.87
TOTAL AGENCY TRANSFERS												138,621.87	

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

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5  
 ADDRESS: 14000 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	406,699.31				406,699.31	
				P	SPA	1,930.04				1,930.04	
				P	STA	4,246.14				4,246.14	
				P	UTA	491.99				491.99	
											413,367.48
TOTAL AGENCY TRANSFERS											413,367.48



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 124  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	37,330.15				37,330.15		37,330.15
TOTAL AGENCY TRANSFERS												37,330.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 125  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	118,255.23				118,255.23		118,255.23
TOTAL AGENCY TRANSFERS												118,255.23	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 126  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	653,482.13				653,482.13		653,482.13
TOTAL AGENCY TRANSFERS												653,482.13	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	90-1	ONO ACR ACR	C	STA	187,728.50				187,728.50	
				P	SPA	89.23				89.23	
				P	STA	480.30				480.30	
										188,298.03	
TOTAL AGENCY TRANSFERS										188,298.03	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 128  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

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	94,703.94		94,703.94	94,703.94
TOTAL AGENCY TRANSFERS						94,703.94

---



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	81,352.35			81,352.35	
				P	SPA	50.45			50.45	
				P	STA	214.65			214.65	
										81,617.45
TOTAL AGENCY TRANSFERS									<u>81,617.45</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	43,413.30			43,413.30	
				P	SPA	136.67			136.67	
				P	STA	229.70			229.70	
										43,779.67
TOTAL AGENCY TRANSFERS									<u>43,779.67</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 131  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	88,979.75			88,979.75	88,979.75
TOTAL AGENCY TRANSFERS									<u>88,979.75</u>	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	17,058.60			17,058.60	
				P	SPA	116.12			116.12	
				P	STA	393.66			393.66	
										17,568.38
TOTAL AGENCY TRANSFERS									<u>17,568.38</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 133  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	33,612.92				33,612.92		33,612.92
TOTAL AGENCY TRANSFERS												33,612.92	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 134  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	122,058.35				122,058.35		122,058.35
TOTAL AGENCY TRANSFERS												122,058.35	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 136  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	532,812.29				532,812.29		532,812.29
TOTAL AGENCY TRANSFERS												532,812.29	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 137  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	154,822.32				154,822.32		154,822.32
TOTAL AGENCY TRANSFERS												154,822.32	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 138  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	17,401.10				17,401.10		17,401.10
TOTAL AGENCY TRANSFERS												17,401.10	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	94,449.50			94,449.50	
				P	SPA	461.30			461.30	
				P	STA	1,317.90			1,317.90	
										96,228.70
TOTAL AGENCY TRANSFERS									<u>96,228.70</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 140  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	29,568.75				29,568.75		29,568.75
TOTAL AGENCY TRANSFERS												29,568.75	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 141  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	5,229.72				5,229.72		5,229.72
TOTAL AGENCY TRANSFERS												5,229.72	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 142  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	44,390.15			44,390.15		44,390.15
TOTAL AGENCY TRANSFERS												44,390.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 143  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	47,513.15				47,513.15		47,513.15
TOTAL AGENCY TRANSFERS												47,513.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 144  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	93,304.44				93,304.44		93,304.44
TOTAL AGENCY TRANSFERS												93,304.44	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 145  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	121,322.20				121,322.20		121,322.20
TOTAL AGENCY TRANSFERS												121,322.20	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 146  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

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 01-01 AREA 3	ONY	ACR	ACR	C	STA	8,833.20				8,833.20		8,833.20
<hr/>													
TOTAL AGENCY TRANSFERS													
<hr/>													
<hr/>													

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 147  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	73,053.86			73,053.86		73,053.86
TOTAL AGENCY TRANSFERS												73,053.86	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 148  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		4,540.40	4,540.40	4,540.40
TOTAL AGENCY TRANSFERS											4,540.40	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 149  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	60,029.55				60,029.55		60,029.55
TOTAL AGENCY TRANSFERS												60,029.55	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 150  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	9,143.95				9,143.95	9,143.95
TOTAL AGENCY TRANSFERS											9,143.95	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 151  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	2,554.80				2,554.80		2,554.80
TOTAL AGENCY TRANSFERS												2,554.80	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 152  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	6,503.90				6,503.90		6,503.90
TOTAL AGENCY TRANSFERS												6,503.90	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 153  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	12,334.90				12,334.90		12,334.90
TOTAL AGENCY TRANSFERS												12,334.90	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 154  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	240,584.73				240,584.73	240,584.73
TOTAL AGENCY TRANSFERS											<hr/>	240,584.73

---

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 155  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #23M	OSG	ACR	ACR	C	STA	1,711.80				1,711.80		1,711.80
TOTAL AGENCY TRANSFERS												1,711.80	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 156  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	335,268.85				335,268.85		335,268.85
TOTAL AGENCY TRANSFERS												335,268.85	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 157  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 03-1 AREA 1	OSO	ACR	ACR	C	STA	493,417.98				493,417.98		493,417.98
TOTAL AGENCY TRANSFERS												493,417.98	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 158  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR	C	STA	13,812.24				13,812.24	13,812.24
TOTAL AGENCY TRANSFERS											<hr/>	13,812.24

---

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 159  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	38,424.37				38,424.37		38,424.37
TOTAL AGENCY TRANSFERS												38,424.37	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 160  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #24M	OSI	ACR	ACR	C	STA	10,713.85				10,713.85		10,713.85
TOTAL AGENCY TRANSFERS												10,713.85	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 161  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #25M	OSL	ACR	ACR	C	STA	20,240.55				20,240.55	20,240.55
TOTAL AGENCY TRANSFERS											20,240.55	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 162  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	9,355.10		9,355.10	9,355.10
TOTAL AGENCY TRANSFERS						9,355.10

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 163  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	41,137.30			41,137.30	41,137.30
TOTAL AGENCY TRANSFERS									<u>41,137.30</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 164  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #29M	OSR	ACR	ACR	C	STA	6,740.80				6,740.80		6,740.80
TOTAL AGENCY TRANSFERS												6,740.80	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 165  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #30M	OSS	ACR	ACR	C	STA	50,641.50				50,641.50		50,641.50
TOTAL AGENCY TRANSFERS												50,641.50	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 166  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 2003-1	OOB	ACR	ACR	C	STA	88,945.23				88,945.23		88,945.23
TOTAL AGENCY TRANSFERS												88,945.23	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 167  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 2003-2	OOC	ACR	ACR	C	STA	108,075.24				108,075.24		108,075.24
TOTAL AGENCY TRANSFERS												108,075.24	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 168  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	19,713.79				19,713.79	19,713.79
TOTAL AGENCY TRANSFERS											19,713.79	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 169  
DATE: 04/11/2012

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	326,584.14				326,584.14	
					P	SPA	726.43				726.43	
					P	STA	3,091.18				3,091.18	
												330,401.75
TOTAL AGENCY TRANSFERS											330,401.75	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 170  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 2	OBU	ACR	ACR	C	STA	186,178.31				186,178.31		186,178.31
TOTAL AGENCY TRANSFERS												186,178.31	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 171  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,770.51				1,770.51		1,770.51
TOTAL AGENCY TRANSFERS												1,770.51	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 172  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #34M	OSU	ACR	ACR	C	STA	1,459.29			1,459.29	1,459.29
TOTAL AGENCY TRANSFERS										1,459.29	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	480,499.25				480,499.25	
					P	SPA	535.64				535.64	
					P	STA	2,279.30				2,279.30	
												483,314.19
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	58,349.75				58,349.75	
					P	SPA	65.18				65.18	
					P	STA	277.30				277.30	
												58,692.23
TOTAL AGENCY TRANSFERS											542,006.42	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 175  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	5,507.15				5,507.15		5,507.15
TOTAL AGENCY TRANSFERS												5,507.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 176  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #38M	OSY	ACR	ACR	C	STA	40,765.20				40,765.20		40,765.20
TOTAL AGENCY TRANSFERS												40,765.20	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	67.82			67.82	
		C 11 NTT	3.76			3.76	
		C STS	19,241.81	XCC	48.10	19,193.71	
		C STT	7.67	XCC	.02	7.65	
		C UTT	112.04-	XCC	.28-	111.76-	
		C ZTT	147.38	XCC	.37	147.01	
							19,308.19
TOTAL AGENCY TRANSFERS							19,308.19

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE	ACR	ACR	C 11	MTT	1,826.14	XCC	4.57	1,821.57	
				C 10	MTT	995.40	XCC	2.49	992.91	
				C 09	MTT	16.03	XCC	.04	15.99	
				C 08	MTT	639.71-	XCC	1.60-	638.11-	
				C 07	MTT	62.93	XCC	.16	62.77	
				C 06	MTT	.75	XCC		.75	
				C 05	MTT	.36-	XCC		.36-	
				C 04	MTT	.37	XCC		.37	
				C 11	NTT	101.08	XCC	.25	100.83	
				C 10	NTT	40.13	XCC	.10	40.03	
				C 09	NTT	6.00-	XCC	.02-	5.98-	
				C 08	NTT	1.60	XCC		1.60	
				C 07	NTT	9.64	XCC	.02	9.62	
				C	STS	518,062.60	XCC	1,295.16	516,767.44	
				C	STT	206.41	XCC	.51	205.90	
				C	UTT	3,016.73-	XCC	7.54-	3,009.19-	
				C	ZTT	3,967.96	XCC	9.92	3,958.04	
				P 10	MPP	.22	XCC		.22	
				P 09	MPP	18.30	XCC	.05	18.25	
				P 08	MPP	14.77	XCC	.04	14.73	
				P 07	MPP	46.44	XCC	.12	46.32	
				P 06	MPP	82.27	XCC	.21	82.06	
				P 05	MPP	54.04	XCC	.14	53.90	
				P 04	MPP	34.85	XCC	.09	34.76	
				P 03	MPP	5.01	XCC	.01	5.00	
				P 02	MPP	.18	XCC		.18	
				P 01	MPP	.63	XCC		.63	
				P 00	MPP	2.74	XCC	.01	2.73	
				P 10	MTT	184.90			184.90	
				P 09	MTT	92.04			92.04	
				P 08	MTT	41.69			41.69	
				P 07	MTT	81.09			81.09	
				P 06	MTT	111.65			111.65	
				P 05	MTT	60.85			60.85	
				P 04	MTT	44.54			44.54	
				P 03	MTT	5.49			5.49	
				P 02	MTT	.17	XCC		.17	
				P 01	MTT	.37	XCC		.37	
				P 00	MTT	1.48	XCC		1.48	
				P 08	NTT	3.09			3.09	
				P 07	NTT	18.05			18.05	
				P 06	NTT	2.94			2.94	
				P 05	NTT	4.28			4.28	
				P 04	NTT	2.14			2.14	
				P 03	NTT	1.65			1.65	
				P 01	NTT	1.78	XCC		1.78	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.49	XCC		.49	
				P 99	NTT		.77	XCC		.77	
				P 98	NTT		.10	XCC		.10	
				P 97	NTT		.10	XCC		.10	
				P 96	NTT		.03	XCC		.03	
				P 10	NTT		1.97			1.97	
				P 09	NTT		2.43			2.43	
				P	UTT		327.92	XCC	.81	327.11	
				P	ZTT		173.19	XCC	.42	172.77	
										521,746.93	
TOTAL AGENCY TRANSFERS										521,746.93	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	5,049.73			5,049.73	
					C 10	MTT	2,742.04	XCC	6.86	2,735.18	
					C 09	MTT	44.47	XCC	.11	44.36	
					C 09	NTT	16.68-	XCC	.04-	16.64-	
					C 11	NTT	279.53			279.53	
					C 10	NTT	110.55	XCC	.28	110.27	
					C	STS	1,432,569.44	XCC	3,581.42	1,428,988.02	
					C	STT	570.78	XCC	1.43	569.35	
					C	UTT	8,341.97-	XCC	20.85-	8,321.12-	
					C	ZTT	10,972.39	XCC	27.43	10,944.96	
					P 10	MPP	.61			.61	
					P 09	MPP	50.79			50.79	
					P 10	MTT	509.35			509.35	
					P 09	MTT	255.44			255.44	
					P 10	NTT	5.42			5.42	
					P 09	NTT	6.73			6.73	
					P	SPS	5,786.70			5,786.70	
					P	STS	14,107.61	XCC	24.57	14,083.04	
					P	UTT	903.36	XCC	1.24	902.12	
					P	ZTT	477.14	XCC	.64	476.50	
										1,462,460.34	
TOTAL AGENCY TRANSFERS											1,462,460.34

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,785.74	XCC	4.46	1,781.28	
					C 10	MTT	971.05	XCC	2.43	968.62	
					C 09	MTT	15.90	XCC	.04	15.86	
					C 08	MTT	671.26-	XCC	1.68-	669.58-	
					C 07	MTT	69.70	XCC	.17	69.53	
					C 06	MTT	.85	XCC		.85	
					C 05	MTT	.41-	XCC		.41-	
					C 04	MTT	.45	XCC		.45	
					C 11	NTT	98.85	XCC	.25	98.60	
					C 10	NTT	39.15	XCC	.10	39.05	
					C 09	NTT	5.97-	XCC	.01-	5.96-	
					C 08	NTT	1.69	XCC		1.69	
					C 07	NTT	10.68	XCC	.03	10.65	
					C	STS	506,600.72	XCC	1,266.50	505,334.22	
					C	STT	201.84	XCC	.50	201.34	
					C	UTT	2,949.98-	XCC	7.37-	2,942.61-	
					C	ZTT	3,880.17	XCC	9.70	3,870.47	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	18.16	XCC	.05	18.11	
					P 08	MPP	15.50	XCC	.04	15.46	
					P 07	MPP	51.44	XCC	.13	51.31	
					P 06	MPP	92.90	XCC	.23	92.67	
					P 05	MPP	62.67	XCC	.16	62.51	
					P 04	MPP	41.90	XCC	.10	41.80	
					P 03	MPP	6.38	XCC	.02	6.36	
					P 02	MPP	.25	XCC		.25	
					P 01	MPP	.92	XCC		.92	
					P 00	MPP	4.27	XCC	.01	4.26	
					P 10	MTT	180.37			180.37	
					P 09	MTT	91.34			91.34	
					P 08	MTT	43.74			43.74	
					P 07	MTT	89.81			89.81	
					P 06	MTT	126.07			126.07	
					P 05	MTT	70.56			70.56	
					P 04	MTT	53.57			53.57	
					P 03	MTT	6.99			6.99	
					P 02	MTT	.24	XCC		.24	
					P 01	MTT	.55	XCC		.55	
					P 00	MTT	2.30	XCC	.01	2.29	
					P 10	NTT	1.92			1.92	
					P 09	NTT	2.41			2.41	
					P 08	NTT	3.24			3.24	
					P 07	NTT	19.99			19.99	
					P 06	NTT	3.32			3.32	
					P 05	NTT	4.97			4.97	
					P 04	NTT	2.58			2.58	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	2.10			2.10	
					P 01	NTT	2.60	XCC	.01	2.59	
					P 00	NTT	.76	XCC		.76	
					P 99	NTT	1.26	XCC		1.26	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.06	XCC		.06	
					P	SPS	2,049.27	XCC	5.13	2,044.14	
					P	STS	4,995.93	XCC	12.47	4,983.46	
					P	UTT	319.90	XCC	.80	319.10	
					P	ZTT	168.97	XCC	.42	168.55	
											517,294.27
TOTAL AGENCY TRANSFERS											517,294.27

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	117.90	XCC	.29	117.61	
					C 10	MTT	63.97	XCC	.16	63.81	
					C 09	MTT	1.05	XCC		1.05	
					C 08	MTT	44.16-	XCC	.11-	44.05-	
					C 07	MTT	4.58	XCC	.01	4.57	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.03-	XCC		.03-	
					C 04	MTT	.03	XCC		.03	
					C 11	NTT	6.53	XCC	.02	6.51	
					C 10	NTT	2.58	XCC	.01	2.57	
					C 09	NTT	.39-	XCC		.39-	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.70	XCC		.70	
					C	STS	33,446.69	XCC	83.62	33,363.07	
					C	STT	13.34	XCC	.03	13.31	
					C	UTT	194.76-	XCC	.49-	194.27-	
					C	ZTT	256.18	XCC	.64	255.54	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	1.19	XCC		1.19	
					P 08	MPP	1.02	XCC		1.02	
					P 07	MPP	3.38	XCC	.01	3.37	
					P 06	MPP	6.14	XCC	.02	6.12	
					P 05	MPP	4.13	XCC	.01	4.12	
					P 04	MPP	2.80	XCC	.01	2.79	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.28	XCC		.28	
					P 10	MTT	11.89			11.89	
					P 09	MTT	5.99			5.99	
					P 08	MTT	2.87			2.87	
					P 07	MTT	5.91			5.91	
					P 06	MTT	8.32			8.32	
					P 05	MTT	4.66			4.66	
					P 04	MTT	3.58			3.58	
					P 03	MTT	.46			.46	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.15	XCC		.15	
					P 10	NTT	.12			.12	
					P 09	NTT	.16			.16	
					P 08	NTT	.21			.21	
					P 07	NTT	1.32			1.32	
					P 06	NTT	.22			.22	
					P 05	NTT	.33			.33	
					P 04	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.14			.14	
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	SPS	134.98	XCC	.34	134.64	
					P	STS	329.14	XCC	.82	328.32	
					P	UTT	21.07	XCC	.04	21.03	
					P	ZTT	11.11	XCC	.02	11.09	
											34,151.57
TOTAL AGENCY TRANSFERS											34,151.57



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	6,457.97	XCC	16.14	6,441.83	
					C 10	MTT	3,439.11	XCC	8.60	3,430.51	
					C 09	MTT	54.97	XCC	.14	54.83	
					C 08	MTT	2,353.99-	XCC	5.88-	2,348.11-	
					C 07	MTT	237.03	XCC	.59	236.44	
					C 06	MTT	2.76	XCC	.01	2.75	
					C 05	MTT	1.28-	XCC		1.28-	
					C 04	MTT	1.26	XCC		1.26	
					C 11	NTT	357.48	XCC	.89	356.59	
					C 10	NTT	138.66	XCC	.35	138.31	
					C 09	NTT	20.61-	XCC	.05-	20.56-	
					C 08	NTT	5.91	XCC	.01	5.90	
					C 07	NTT	36.31	XCC	.09	36.22	
					C	STS	1,832,078.57	XCC	4,580.20	1,827,498.37	
					C	STT	729.95	XCC	1.82	728.13	
					C	UTT	10,668.35-	XCC	26.67-	10,641.68-	
					C	ZTT	14,032.32	XCC	35.08	13,997.24	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	62.79	XCC	.16	62.63	
					P 08	MPP	54.35	XCC	.14	54.21	
					P 07	MPP	174.93	XCC	.44	174.49	
					P 06	MPP	302.87	XCC	.76	302.11	
					P 05	MPP	193.01	XCC	.48	192.53	
					P 04	MPP	119.01	XCC	.30	118.71	
					P 03	MPP	16.36	XCC	.04	16.32	
					P 02	MPP	.57	XCC		.57	
					P 01	MPP	1.96	XCC		1.96	
					P 00	MPP	8.39	XCC	.02	8.37	
					P 10	MTT	638.83			638.83	
					P 09	MTT	315.74			315.74	
					P 08	MTT	153.39			153.39	
					P 07	MTT	305.43			305.43	
					P 06	MTT	411.02			411.02	
					P 05	MTT	217.34			217.34	
					P 04	MTT	152.15			152.15	
					P 03	MTT	17.92			17.92	
					P 02	MTT	.55	XCC		.55	
					P 01	MTT	1.17	XCC		1.17	
					P 00	MTT	4.53	XCC	.01	4.52	
					P 10	NTT	6.80			6.80	
					P 09	NTT	8.32			8.32	
					P 08	NTT	11.37			11.37	
					P 07	NTT	67.98			67.98	
					P 06	NTT	10.83			10.83	
					P 05	NTT	15.31			15.31	
					P 04	NTT	7.33			7.33	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	5.38			5.38	
					P 01	NTT	5.54	XCC	.01	5.53	
					P 00	NTT	1.50	XCC		1.50	
					P 99	NTT	2.35	XCC	.01	2.34	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	.10	XCC		.10	
					P	SPS	7,257.77	XCC	18.14	7,239.63	
					P	STS	17,693.96	XCC	44.25	17,649.71	
					P	UTT	1,133.00	XCC	2.83	1,130.17	
					P	ZTT	598.44	XCC	1.50	596.94	
											1,869,827.35
TOTAL AGENCY TRANSFERS											1,869,827.35

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.05	XCC		.05	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT		XCC		.00	
					C 08	MTT	.02-	XCC		.02-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT	.01			.01	
					C	STS	14.13	XCC	.04	14.09	
					C	STT	.01	XCC		.01	
					C	UTT	.08-	XCC		.08-	
					C	ZTT	.11	XCC		.11	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.11	XCC		.11	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											14.37
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	237.55	XCC	.59	236.96	
					C 10	MTT	131.72	XCC	.33	131.39	
					C 09	MTT	2.21	XCC	.01	2.20	
					C 08	MTT	96.02-	XCC	.24-	95.78-	
					C 11	NTT	13.15	XCC	.03	13.12	
					C 10	NTT	5.31	XCC	.01	5.30	
					C 09	NTT	.83-	XCC		.83-	
					C 08	NTT	.24	XCC		.24	
					C	STS	67,391.11	XCC	168.48	67,222.63	
					C	STT	26.85	XCC	.07	26.78	
					C	UTT	392.43-	XCC	.98-	391.45-	
					C	ZTT	516.17	XCC	1.29	514.88	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 08	MPP	2.22			2.22	
					P 10	MTT	24.47			24.47	
					P 09	MTT	12.69			12.69	
					P 08	MTT	6.26			6.26	
					P 10	NTT	.26			.26	
					P 09	NTT	.33			.33	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.46			.46	
					P	SPS	278.00			278.00	
					P	STS	677.72	XCC	1.44	676.28	
					P	UTT	43.40	XCC	.08	43.32	
					P	ZTT	22.91	XCC	.04	22.87	
											68,735.14
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,285.86			5,285.86	
					P	SPA	31.15			31.15	
					P	STA	141.60			141.60	
											5,458.61
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	9,721.75			9,721.75	
					P	SPA	2,843.28			2,843.28	
					P	STA	6,919.15			6,919.15	
											19,484.18
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	39,545.32			39,545.32	
					P	SPA	174.49			174.49	
					P	STA	619.96			619.96	
											40,339.77
TOTAL AGENCY TRANSFERS											134,032.07

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	10.09	XCC	.03	10.06	
					C 08	MTT	447.00-	XCC	1.12-	445.88-	
					C 07	MTT	55.56	XCC	.14	55.42	
					C 06	MTT	.63	XCC		.63	
					C 05	MTT	.27-	XCC		.27-	
					C 04	MTT	.25	XCC		.25	
					C 09	NTT	3.78-	XCC	.01-	3.77-	
					C 08	NTT	1.12	XCC		1.12	
					C 07	NTT	8.50	XCC	.02	8.48	
					P 09	MPP	11.52	XCC	.03	11.49	
					P 08	MPP	10.32	XCC	.03	10.29	
					P 07	MPP	41.00	XCC	.10	40.90	
					P 06	MPP	68.58	XCC	.17	68.41	
					P 05	MPP	41.47	XCC	.10	41.37	
					P 04	MPP	24.27	XCC	.06	24.21	
					P 03	MPP	3.38	XCC	.01	3.37	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.46	XCC		.46	
					P 00	MPP	2.08	XCC	.01	2.07	
					P 09	MTT	57.95			57.95	
					P 08	MTT	29.12			29.12	
					P 07	MTT	71.59			71.59	
					P 06	MTT	93.07			93.07	
					P 05	MTT	46.70			46.70	
					P 04	MTT	31.03			31.03	
					P 03	MTT	3.69			3.69	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT	1.11	XCC		1.11	
					P 09	NTT	1.53			1.53	
					P 08	NTT	2.16			2.16	
					P 07	NTT	15.93			15.93	
					P 06	NTT	2.45			2.45	
					P 05	NTT	3.29			3.29	
					P 04	NTT	1.49			1.49	
					P 03	NTT	1.11			1.11	
					P 01	NTT	1.29	XCC		1.29	
					P 00	NTT	.37	XCC		.37	
					P 99	NTT	.60	XCC		.60	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.03	XCC		.03	
											193.83
TOTAL AGENCY TRANSFERS											193.83

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	10.83	XCC	.03	10.80	
					C 08	MTT	479.93-	XCC	1.20-	478.73-	
					C 07	MTT	58.26	XCC	.15	58.11	
					C 06	MTT	.66	XCC		.66	
					C 05	MTT	.30-	XCC		.30-	
					C 04	MTT	.28	XCC		.28	
					C 09	NTT	4.07-	XCC	.01-	4.06-	
					C 08	NTT	1.20	XCC		1.20	
					C 07	NTT	8.93	XCC	.02	8.91	
					P 09	MPP	12.37	XCC	.03	12.34	
					P 08	MPP	11.08	XCC	.03	11.05	
					P 07	MPP	43.00	XCC	.11	42.89	
					P 06	MPP	72.61	XCC	.18	72.43	
					P 05	MPP	44.36	XCC	.11	44.25	
					P 04	MPP	26.35	XCC	.07	26.28	
					P 03	MPP	3.66	XCC	.01	3.65	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP	.50	XCC		.50	
					P 00	MPP	2.23	XCC	.01	2.22	
					P 09	MTT	62.22			62.22	
					P 08	MTT	31.28			31.28	
					P 07	MTT	75.07			75.07	
					P 06	MTT	98.53			98.53	
					P 05	MTT	49.96			49.96	
					P 04	MTT	33.68			33.68	
					P 03	MTT	4.02			4.02	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.29	XCC		.29	
					P 00	MTT	1.21	XCC		1.21	
					P 09	NTT	1.64			1.64	
					P 08	NTT	2.31			2.31	
					P 07	NTT	16.71			16.71	
					P 06	NTT	2.60			2.60	
					P 05	NTT	3.52			3.52	
					P 04	NTT	1.62			1.62	
					P 03	NTT	1.21			1.21	
					P 01	NTT	1.39	XCC		1.39	
					P 00	NTT	.40	XCC		.40	
					P 99	NTT	.65	XCC		.65	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.03	XCC		.03	
											201.27
TOTAL AGENCY TRANSFERS											201.27

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	245.12-	XCC	.61-	244.51-	
					C 07	MTT	30.46	XCC	.08	30.38	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.15-	XCC		.15-	
					C 04	MTT	.14	XCC		.14	
					C 08	NTT	.62	XCC		.62	
					C 07	NTT	4.66	XCC	.01	4.65	
					P 08	MPP	5.66	XCC	.01	5.65	
					P 07	MPP	22.47	XCC	.06	22.41	
					P 06	MPP	37.58	XCC	.09	37.49	
					P 05	MPP	22.70	XCC	.06	22.64	
					P 04	MPP	13.27	XCC	.03	13.24	
					P 03	MPP	1.85	XCC		1.85	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.25	XCC		.25	
					P 00	MPP	1.13	XCC		1.13	
					P 08	MTT	15.97			15.97	
					P 07	MTT	39.25			39.25	
					P 06	MTT	51.01			51.01	
					P 05	MTT	25.57			25.57	
					P 04	MTT	16.97			16.97	
					P 03	MTT	2.02			2.02	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT	.61	XCC		.61	
					P 08	NTT	1.19			1.19	
					P 07	NTT	8.73			8.73	
					P 06	NTT	1.34			1.34	
					P 05	NTT	1.80			1.80	
					P 04	NTT	.82			.82	
					P 03	NTT	.60			.60	
					P 01	NTT	.71	XCC		.71	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
											63.63
TOTAL AGENCY TRANSFERS											63.63

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	264.28	XCC	.66	263.62	
					C 10	MTT	143.30	XCC	.36	142.94	
					C 09	MTT	2.34	XCC	.01	2.33	
					C 08	MTT	105.30-	XCC	.26-	105.04-	
					C 07	MTT	13.08	XCC	.03	13.05	
					C 06	MTT	.15	XCC		.15	
					C 05	MTT	.07-	XCC		.07-	
					C 04	MTT	.07	XCC		.07	
					C 11	NTT	14.62	XCC	.04	14.58	
					C 10	NTT	5.78	XCC	.01	5.77	
					C 09	NTT	.87-	XCC		.87-	
					C 08	NTT	.26	XCC		.26	
					C 07	NTT	2.01	XCC	.01	2.00	
					C	STS	74,973.22	XCC	187.43	74,785.79	
					C	STT	29.87	XCC	.08	29.79	
					C	UTT	436.57-	XCC	1.09-	435.48-	
					C	ZTT	574.23	XCC	1.44	572.79	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	2.68	XCC	.01	2.67	
					P 08	MPP	2.43	XCC	.01	2.42	
					P 07	MPP	9.66	XCC	.02	9.64	
					P 06	MPP	16.69	XCC	.04	16.65	
					P 05	MPP	10.19	XCC	.03	10.16	
					P 04	MPP	6.04	XCC	.02	6.02	
					P 03	MPP	.86	XCC		.86	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.12	XCC		.12	
					P 00	MPP	.56	XCC		.56	
					P 10	MTT	26.61			26.61	
					P 09	MTT	13.43			13.43	
					P 08	MTT	6.86			6.86	
					P 07	MTT	16.86			16.86	
					P 06	MTT	22.64			22.64	
					P 05	MTT	11.47			11.47	
					P 04	MTT	7.72			7.72	
					P 03	MTT	.94			.94	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT	.30	XCC		.30	
					P 10	NTT	.28			.28	
					P 09	NTT	.36			.36	
					P 08	NTT	.50			.50	
					P 07	NTT	3.76			3.76	
					P 06	NTT	.60			.60	
					P 05	NTT	.81			.81	
					P 04	NTT	.37			.37	



AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.29			.29	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P	SPS	302.40	XCC	.76	301.64	
					P	STS	737.26	XCC	1.83	735.43	
					P	UTT	47.23	XCC	.12	47.11	
					P	ZTT	24.97	XCC	.04	24.93	
											76,564.52
TOTAL AGENCY TRANSFERS											76,564.52

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 194  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD	2000-03A	OCZ	ACR	ACR	C	STA		182,724.75	182,724.75	
						P	SPA		4,010.80	4,010.80	
						P	STA		8,185.20	8,185.20	
											194,920.75
TOTAL AGENCY TRANSFERS										<u>194,920.75</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 195  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	87,580.50				87,580.50	
					P	SPA	1,946.93				1,946.93	
					P	STA	3,984.06				3,984.06	
												93,511.49
TOTAL AGENCY TRANSFERS											93,511.49	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 196  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	4,275.60				4,275.60		4,275.60
TOTAL AGENCY TRANSFERS												4,275.60	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 197  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #42M	OBI	ACR	ACR	C	STA	12,630.15				12,630.15		12,630.15
TOTAL AGENCY TRANSFERS												12,630.15	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	2,724.15			2,724.15	2,724.15
TOTAL AGENCY TRANSFERS									2,724.15	2,724.15

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 199  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	21,133.15				21,133.15		21,133.15
TOTAL AGENCY TRANSFERS												21,133.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 200  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR	C STA	2,360.05		2,360.05	2,360.05
TOTAL AGENCY TRANSFERS						2,360.05



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 201  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #46M	OBY	ACR	ACR	C	STA	14,884.45				14,884.45		14,884.45
TOTAL AGENCY TRANSFERS												14,884.45	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 202  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	IA 2	FACIL	OFC ACR ACR C	STA	320,636.88			320,636.88	320,636.88
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC ACR ACR C	STA	38,933.20			38,933.20	38,933.20
TOTAL AGENCY TRANSFERS											359,570.08	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 2005-2	OCY	ACR	ACR	C	STA	114,119.98				114,119.98	114,119.98
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	15,027.90				15,027.90	15,027.90
TOTAL AGENCY TRANSFERS											129,147.88	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 204  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	416,203.00				416,203.00		416,203.00
TOTAL AGENCY TRANSFERS												416,203.00	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 205  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	10,663.90				10,663.90	10,663.90
TOTAL AGENCY TRANSFERS											10,663.90	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 206  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #49M	OCL	ACR	ACR	C	STA	2,626.05				2,626.05		2,626.05
TOTAL AGENCY TRANSFERS												2,626.05	



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	15,997.80			15,997.80	15,997.80
TOTAL AGENCY TRANSFERS									15,997.80	



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	166,983.99			166,983.99	166,983.99
TOTAL AGENCY TRANSFERS						166,983.99	166,983.99

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 210  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 HESPERIA	CFD	2005-1	ODG	ACR ACR	C	STA		500,102.65		500,102.65	500,102.65
TOTAL AGENCY TRANSFERS											500,102.65	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 211  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	118,994.65				118,994.65		118,994.65
TOTAL AGENCY TRANSFERS												118,994.65	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	77,777.00			77,777.00		
		P SPA	526.71			526.71		
		P STA	2,241.30			2,241.30		
							80,545.01	
TOTAL AGENCY TRANSFERS							<u>80,545.01</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 213  
DATE: 04/11/2012

AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #53M	ODS	ACR	ACR	C	STA	4,408.15			4,408.15	4,408.15
TOTAL AGENCY TRANSFERS									<hr/>	4,408.15

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 214  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #54M	ODK	ACR	ACR	C	STA	4,482.10			4,482.10	4,482.10
TOTAL AGENCY TRANSFERS										4,482.10	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 215  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #55M	ODQ	ACR	ACR	C	STA	1,580.60				1,580.60		1,580.60
TOTAL AGENCY TRANSFERS												1,580.60	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 216  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #56M	ODY	ACR	ACR	C	STA	420.45				420.45		420.45
TOTAL AGENCY TRANSFERS												420.45	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 217  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #57M	ODW	ACR	ACR	C	STA	2,640.90				2,640.90		2,640.90
TOTAL AGENCY TRANSFERS												2,640.90	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 218  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #58M	OEA	ACR	ACR	C	STA	1,418.85				1,418.85		1,418.85
TOTAL AGENCY TRANSFERS												1,418.85	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 219  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #60M	OEO	ACR	ACR	C	STA	5,104.45				5,104.45		5,104.45
TOTAL AGENCY TRANSFERS												5,104.45	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 220  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #61M	OEE	ACR	ACR	C	STA	11,462.70				11,462.70		11,462.70
TOTAL AGENCY TRANSFERS												11,462.70	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	255,787.33				255,787.33	255,787.33
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	162,492.55				162,492.55	162,492.55
TOTAL AGENCY TRANSFERS											418,279.88	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 222  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	116,650.86				116,650.86		116,650.86
TOTAL AGENCY TRANSFERS												116,650.86	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 223  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	2,088.00		2,088.00	2,088.00
TOTAL AGENCY TRANSFERS						2,088.00

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 224  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	95,377.22				95,377.22		95,377.22
TOTAL AGENCY TRANSFERS												95,377.22	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 225  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	79,935.11				79,935.11		79,935.11
TOTAL AGENCY TRANSFERS												79,935.11	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 226  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	131,835.96				131,835.96		131,835.96
TOTAL AGENCY TRANSFERS												131,835.96	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 227  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 #65M	OGB	ACR	ACR	C	STA	2,101.05				2,101.05		2,101.05
TOTAL AGENCY TRANSFERS												2,101.05	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 228  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	7,033.90				7,033.90	7,033.90
TOTAL AGENCY TRANSFERS											7,033.90	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 229  
DATE: 04/11/2012

AGENCY: DQ45 CITY OF CHINO CFD 2006-3  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	558.95				558.95		558.95
TOTAL AGENCY TRANSFERS												558.95	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 230  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2	OMC	ACR	ACR	C	STA	19,836.00			19,836.00	19,836.00
TOTAL AGENCY TRANSFERS									<u>19,836.00</u>	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	02D1	C	STS				.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	07 MTT				.00	
					C	11 MTT				.00	
					C	10 MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P	10 MPP				.00	
					P	09 MPP				.00	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	ZTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	11,020.66			11,020.66	11,020.66
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	07 MTT	1,590.57			1,590.57	
					C	11 MTT	296.38			296.38	
					C	10 MTT	501.42			501.42	
					C	STS	433,961.16			433,961.16	
					C	UTT	1,861.25			1,861.25	
					C	ZTT	961.44			961.44	
					P	10 MPP	8.96			8.96	
					P	09 MPP	3.76			3.76	
					P	10 MTT	89.50			89.50	
					P	09 MTT	37.59			37.59	
					P	SPS	982.30			982.30	
					P	SPS	1,635.48			1,635.48	
					P	SPS	1,161.25			1,161.25	
					P	STS	4,411.12			4,411.12	
					P	STS	3,940.94			3,940.94	
					P	STS	1,951.70			1,951.70	
					P	ZTT	97.48			97.48	
					P	ZTT	97.46			97.46	
					P	ZTT	97.73			97.73	
											453,687.49
TOTAL AGENCY TRANSFERS											464,708.15

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 11	MTT				.00	
		C 10	MTT				.00	
		C	STS				.00	
		C	UTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 11	MTT	95.00			95.00	
		C 10	MTT	23.75			23.75	
		C	STS	27,032.44			27,032.44	
		C	UTT	319.68			319.68	
		P	SPS	746.86			746.86	
		P	SPS	1,335.81			1,335.81	
		P	SPS	202.48			202.48	
		P	SPS	243.78			243.78	
		P	SPS	247.50			247.50	
		P	SPS	271.24			271.24	
		P	STS	3,682.94			3,682.94	
		P	STS	3,218.83			3,218.83	
		P	STS	340.30			340.30	
		P	STS	314.54			314.54	
		P	STS	259.16			259.16	
P	STS	242.98			242.98			
								38,577.29
TOTAL AGENCY TRANSFERS								38,577.29



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	04D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 04	MPP				.00	
					P 10	MTT				.00	
					P 04	MTT				.00	
					P 10	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	UTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 11	MTT	1,074.60			1,074.60	
					C 10	MTT	66.60			66.60	
					C 11	NTT	81.50			81.50	
					C 10	NTT	42.20			42.20	
					C	STS	464,535.19			464,535.19	
					C	UTT	12.96			12.96	
					C	ZTT	7,057.40			7,057.40	
					P 10	MPP	119.37-			119.37-	
					P 04	MPP	1,658.00			1,658.00	
					P 10	MTT	165.02			165.02	
					P 04	MTT	1,460.79			1,460.79	
					P 10	NTT	26.00			26.00	
					P	SPS	482.36			482.36	
					P	SPS	407.08			407.08	
					P	SPS	772.62			772.62	
					P	STS	631.61			631.61	
					P	STS	2,018.12			2,018.12	
					P	STS	1,906.25			1,906.25	
					P	UTT	7.28			7.28	
					P	UTT	44.53			44.53	
					P	ZTT	280.95			280.95	
					P	ZTT	138.72			138.72	
											482,750.41
TOTAL AGENCY TRANSFERS											482,750.41

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 RSA 06D1	C 11	MTT				.00	
		C 10	MTT				.00	
		C 09	MTT				.00	
		C 07	MTT				.00	
		C	STS				.00	
		C	UTT				.00	
		C	ZTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UTT				.00	
		P	UTT	.80			.80	
		P	ZTT				.00	
		P	ZTT				.00	
								.80
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 11	MTT				.00	
		C	STS				.00	
		C	ZTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	ZTT				.00	
		P	ZTT				.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C	STS				.00	
								.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	C 11	MTT	51.87			51.87	
		C 10	MTT	60.00			60.00	
		C 09	MTT	25.20			25.20	
		C 07	MTT	2,738.38			2,738.38	
		C	STS	223,812.07			223,812.07	
		C	UTT	456.86			456.86	
		C	ZTT	66.10			66.10	
		P	SPS	736.42			736.42	
		P	STS	1,885.80			1,885.80	
		P	UTT	38.72			38.72	
		P	UTT	55.36			55.36	
		P	ZTT	80.60			80.60	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	80.38			80.38	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 11	MTT	50.30			50.30	230,087.76
					C	STS	153,288.65			153,288.65	
					C	ZTT	1,780.57			1,780.57	
					P 06	NTT	122.00			122.00	
					P 05	NTT	20.74			20.74	
					P	SPS	209.99			209.99	
					P	SPS	339.45			339.45	
					P	SPS	88.57			88.57	
					P	SPS	209.63			209.63	
					P	SPS	247.84			247.84	
					P	STS	893.57			893.57	
					P	STS	817.96			817.96	
					P	STS	148.85			148.85	
					P	STS	270.49			270.49	
					P	STS	259.52			259.52	
					P	ZTT	87.68			87.68	
					P	ZTT	287.11			287.11	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	21,695.23			21,695.23	159,122.92
											21,695.23
TOTAL AGENCY TRANSFERS											410,906.71

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OQV	RSA	07D1	C	STS				.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS				.00	
					C	ZTT				.00	
					P	SPS				.00	
					P	STS				.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	696.25			696.25	696.25
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	25,294.95			25,294.95	
					C	ZTT	986.92			986.92	
					P	SPS	17.00			17.00	
					P	STS	72.34			72.34	
											26,371.21
TOTAL AGENCY TRANSFERS											27,067.46

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	09D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	UTT				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	4,926.13			4,926.13	
					C 10	MTT	329.69			329.69	
					C	STS	415,976.93			415,976.93	
					C	UTT	94.44			94.44	
					C	ZTT	8,645.60			8,645.60	
					P 10	MPP	3,000.26-			3,000.26-	
					P	SPS	11,321.32			11,321.32	
					P	SPS	27,164.72			27,164.72	
					P	SPS	23.97			23.97	
					P	SPS	30.45			30.45	
					P	SPS	36.44			36.44	
					P	STS	56,819.85			56,819.85	
					P	STS	65,457.16			65,457.16	
					P	STS	40.27			40.27	
					P	STS	39.27			39.27	
					P	STS	38.16			38.16	
					P	UTT	39.80			39.80	
					P	UTT	50.15			50.15	
					P	UTT	54.10			54.10	
											588,088.19
TOTAL AGENCY TRANSFERS											588,088.19

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	10D1	C 10	MTT				.00	
					C	STS				.00	
					P 09	NTT				.00	
					P 06	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 10	MTT	27.94			27.94	
					C	STS	99,003.75			99,003.75	
					P 09	NTT	277.43			277.43	
					P 06	NTT	1,347.81			1,347.81	
					P	SPS	2,007.13			2,007.13	
					P	SPS	1,789.79			1,789.79	
					P	STS	4,312.76			4,312.76	
					P	STS	8,541.02			8,541.02	
					P	UTT	1,749.25			1,749.25	
											119,056.88
TOTAL AGENCY TRANSFERS											119,056.88

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OTI	RSA	11D1	C 11	MTT	2.65			2.65	
					C 10	MTT	.53-			.53-	
					C	STS	1,117.63			1,117.63	
					P	SPS	3.01			3.01	
					P	SPS	.55			.55	
					P	SPS	.29			.29	
					P	STS	.48			.48	
					P	STS	.23			.23	
					P	STS	12.81			12.81	
					P	STS	1.34			1.34	
											1,138.46
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	405.61			405.61	
					C 10	MTT	20.10			20.10	
					C	STS	56,708.83			56,708.83	
					P	SPS	50.50			50.50	
					P	SPS	10.40			10.40	
					P	SPS	5.70			5.70	
					P	STS	239.08			239.08	
					P	STS	25.06			25.06	
					P	STS	9.59			9.59	
					P	STS	4.68			4.68	
											57,479.55
TOTAL AGENCY TRANSFERS											58,618.01

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	15D1	C 11	MTT	.20			.20	
					C 10	NTT	.81			.81	
					C 11	NTT	2.44			2.44	
					C	STS	1,338.25			1,338.25	
					C	UTT	52.52			52.52	
					C	ZTT	.19			.19	
					P	SPS	1.23			1.23	
					P	STS	5.24			5.24	
					P	ZTT	.20			.20	
											1,401.08
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	100.85-			100.85-	
											100.85-
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,893.44			1,893.44	
					C	UTT	.73-			.73-	
											1,892.71
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	913.11			913.11	
											913.11
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 11	MTT	55.00			55.00	
					C 10	NTT	217.79			217.79	
					C 11	NTT	660.00			660.00	
					C	STS	361,689.67			361,689.67	
					C	UTT	14,195.33			14,195.33	
					C	ZTT	52.14			52.14	
					P	SPS	333.08			333.08	
					P	STS	1,417.35			1,417.35	
					P	ZTT	46.04			46.04	
											378,666.40
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	27,256.69-			27,256.69-	
											27,256.69-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	511,739.29			511,739.29	
					C	UTT	197.88-			197.88-	
											511,541.41
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	246,787.73			246,787.73	
											246,787.73
TOTAL AGENCY TRANSFERS											1,113,844.90



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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 RSA 18D1	C 11	MTT	3.71			3.71	
			C 10	MTT	2.76			2.76	
			C	STS	3,329.25			3,329.25	
			P 10	MPP	.38			.38	
			P 09	MPP	.11			.11	
			P 10	MTT	3.82			3.82	
			P 09	MTT	1.11			1.11	
									3,341.14
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 11	MTT	15.39			15.39	
			C 11	NTT	2.08			2.08	
			C	STS	470.83			470.83	
									488.30
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	251.73			251.73	
			C	UTT	247.91-			247.91-	
									3.82
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	51.58			51.58	
									51.58
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	4.75			4.75	
									4.75
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	89.28			89.28	
			C	UTT	2.27			2.27	
									91.55
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 11	MTT	1,001.37			1,001.37	
			C 10	MTT	745.39			745.39	
			C	STS	899,794.96			899,794.96	
			P 10	MPP	103.32			103.32	
			P 09	MPP	25.79			25.79	
			P 10	MTT	1,033.20			1,033.20	
			P 09	MTT	257.88			257.88	
									902,961.91
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 11	MTT	4,158.76			4,158.76	
			C 11	NTT	563.34			563.34	
			C	STS	127,251.04			127,251.04	
									131,973.14
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	68,034.11			68,034.11	
			C	UTT	67,002.11-			67,002.11-	
									1,032.00
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	13,941.83			13,941.83	
									13,941.83
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	1,282.75			1,282.75	
									1,282.75
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	24,129.58			24,129.58	
			C	UTT	614.77			614.77	
									24,744.35
TOTAL AGENCY TRANSFERS									1,079,917.12

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	4,079.46			4,079.46	
				P	SPS	97.00			97.00	
				P	STS	232.59			232.59	
									4,409.05	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	24,723.98			24,723.98	
				P	SPS	587.90			587.90	
				P	STS	1,409.63			1,409.63	
									26,721.51	
TOTAL AGENCY TRANSFERS									31,130.56	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C	10 MTT		15.87				15.87	
				C	11 MTT		163.41				163.41	
				C	STS		62,764.50				62,764.50	
											62,943.78	
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	10 MTT		96.17				96.17	
				C	11 MTT		990.33				990.33	
				C	STS		380,390.90				380,390.90	
											381,477.40	
TOTAL AGENCY TRANSFERS											444,421.18	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	627.52			627.52	627.52
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	3,803.17			3,803.17	3,803.17
TOTAL AGENCY TRANSFERS									<u>4,430.69</u>	4,430.69

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	570.19			570.19	570.19
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	3,455.68			3,455.68	3,455.68
TOTAL AGENCY TRANSFERS									<u>4,025.87</u>	4,025.87



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	25D1	C	STS	3,827.36			3,827.36	3,827.36
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 10	MTT	4.36			4.36	
					C 11	MTT	54.45			54.45	
					C	STS	6,197.20			6,197.20	6,256.01
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	23,196.15			23,196.15	23,196.15
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 10	MTT	26.39			26.39	
					C 11	MTT	330.00			330.00	
					C	STS	37,558.83			37,558.83	37,915.22
TOTAL AGENCY TRANSFERS											71,194.74

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	ODX	RSA	26D1	C 10	MTT	6.68			6.68	
					C	STS	26,433.04			26,433.04	
					C	UTT	33.05			33.05	
					C	ZTT	631.60			631.60	
					P	SPS	5.00			5.00	
					P	STS	22.72			22.72	
											27,132.09
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 10	MTT	40.45			40.45	
					C	STS	160,200.29			160,200.29	
					C	UTT	200.29			200.29	
					C	ZTT	3,827.88			3,827.88	
					P	SPS	30.29			30.29	
					P	STS	137.69			137.69	
											164,436.89
TOTAL AGENCY TRANSFERS											191,568.98







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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	30D1	C 11	MTT	375.57			375.57	
					C 10	MTT	39.61			39.61	
					C 10	NTT	8.82			8.82	
					C 11	NTT	32.47			32.47	
					C	STS	232,509.44			232,509.44	
					C	UTT	35.16			35.16	
					C	ZTT	11.99			11.99	
					P 10	MPP	1.71			1.71	
					P 09	MPP	.03			.03	
					P 08	MPP	18.10			18.10	
					P 07	MPP	2.59			2.59	
					P 03	MPP	4.90			4.90	
					P 10	MTT	27.49			27.49	
					P 09	MTT	.14			.14	
					P 08	MTT	69.87			69.87	
					P 07	MTT	6.23			6.23	
					P 03	MTT	3.72			3.72	
					P	SPS	102.53			102.53	
					P	SPS	4.67			4.67	
					P	SPS	161.62			161.62	
					P	SPS	164.86			164.86	
					P	STS	280.63			280.63	
					P	STS	13.58			13.58	
					P	STS	446.08			446.08	
					P	STS	390.11			390.11	
					P	UTT	1.35			1.35	
					P	ZTT	.17			.17	
					P	ZTT	1.14			1.14	
					P	ZTT	.07			.07	
											234,714.65
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 11	MTT	24,076.73			24,076.73	
					C 10	MTT	5,581.16			5,581.16	
					C 10	NTT	1,302.27			1,302.27	
					C 11	NTT	404.76			404.76	
					C	STS	9,377,761.47			9,377,761.47	
					C	UTT	2,000.39-			2,000.39-	
					C	ZTT	3,240.26			3,240.26	
					P 10	MPP	33.76			33.76	
					P 09	MPP	7.16			7.16	
					P 08	MPP	4,209.91			4,209.91	
					P 07	MPP	574.69			574.69	
					P 03	MPP	802.72			802.72	
					P 10	MTT	3,117.20			3,117.20	
					P 09	MTT	32.49			32.49	
					P 08	MTT	16,248.52			16,248.52	
					P 07	MTT	1,384.80			1,384.80	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT		610.43			610.43	
		P	SPS		27,714.54			27,714.54	
		P	SPS		1,037.49			1,037.49	
		P	SPS		37,587.13			37,587.13	
		P	SPS		38,341.28			38,341.28	
		P	STS		65,262.36			65,262.36	
		P	STS		3,016.99			3,016.99	
		P	STS		120,559.28			120,559.28	
		P	STS		90,722.75			90,722.75	
		P	UTT		258.80			258.80	
		P	ZTT		13.31			13.31	
		P	ZTT		264.22			264.22	
		P	ZTT		10.67			10.67	
									9,822,176.76
TOTAL AGENCY TRANSFERS									10,056,891.41

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	31D1	C	STS	38.24			38.24	38.24
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	550.09			550.09	456.18
					C	UTT	93.91-			93.91-	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 11	NTT	41.21			41.21	910.26
					C	STS	869.05			869.05	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	204.26			204.26	228.96
					C	UTT	24.70			24.70	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,738.07			1,738.07	1,772.77
					C	UTT	34.70			34.70	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	143.63			143.63	143.63
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 11	MTT	.43			.43	58.41
					C	STS	57.50			57.50	
					C	ZTT	.48			.48	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	10,334.92			10,334.92	10,334.92
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	148,672.83			148,672.83	123,292.84
					C	UTT	25,379.99-			25,379.99-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 11	NTT	11,138.40			11,138.40	246,016.69
					C	STS	234,878.29			234,878.29	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	55,205.11			55,205.11	61,879.79
					C	UTT	6,674.68			6,674.68	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	469,749.29			469,749.29	479,124.68
					C	UTT	9,375.39			9,375.39	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	38,819.96			38,819.96	38,819.96
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 11	MTT	114.99			114.99	15,785.86
					C	STS	15,541.96			15,541.96	
					C	ZTT	128.91			128.91	
TOTAL AGENCY TRANSFERS											978,863.19

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	0EC	RSA	32D1	C 11	MTT	1,282.08			1,282.08	
					C 10	MTT	57.34			57.34	
					C 11	NTT	.02-			.02-	
					C 10	NTT				.00	
					C	STS	104,289.70			104,289.70	
					C	UTT	22.37-			22.37-	
					C	ZTT	124.30			124.30	
					P 10	MPP	.21-			.21-	
					P 05	MPP	4.70			4.70	
					P 04	MPP	1.32			1.32	
					P 10	MTT	.38			.38	
					P 05	MTT	4.92			4.92	
					P 04	MTT	1.38			1.38	
					P	SPS	1.91			1.91	
					P	SPS	.44			.44	
					P	SPS	.69			.69	
					P	SPS	3.29			3.29	
					P	SPS	2.54			2.54	
					P	SPS	.74			.74	
					P	STS	8.46			8.46	
					P	STS	1.06			1.06	
					P	STS	1.16			1.16	
					P	STS	4.26			4.26	
					P	STS	2.66			2.66	
					P	STS	.65			.65	
					P	UTT	.61			.61	
					P	ZTT	18.31			18.31	
					P	ZTT	16.12			16.12	
											105,806.42
RG01	GENERAL TAX LEVY	0EC	RSA	32G1	C 11	MTT	10,360.74			10,360.74	
					C 10	MTT	12,088.28			12,088.28	
					C 11	NTT	6.00-			6.00-	
					C 10	NTT	.48-			.48-	
					C	STS	857,821.05			857,821.05	
					C	UTT	74.75-			74.75-	
					C	ZTT	808.29			808.29	
					P 10	MPP	57.69-			57.69-	
					P 05	MPP	904.15			904.15	
					P 04	MPP	227.69			227.69	
					P 10	MTT	103.60			103.60	
					P 05	MTT	946.72			946.72	
					P 04	MTT	238.41			238.41	
					P	SPS	517.21			517.21	
					P	SPS	101.53			101.53	
					P	SPS	159.42			159.42	
					P	SPS	732.11			732.11	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	540.44			540.44	
					P	SPS	141.47			141.47	
					P	STS	2,287.26			2,287.26	
					P	STS	246.90			246.90	
					P	STS	269.66			269.66	
					P	STS	945.90			945.90	
					P	STS	566.73			566.73	
					P	STS	124.64			124.64	
					P	UTT	141.29			141.29	
					P	ZTT	110.94			110.94	
					P	ZTT	104.02			104.02	
											890,349.53
TOTAL AGENCY TRANSFERS											996,155.95





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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP				.00	
		P 07	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 10	MTT				.00	
								.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 11	MTT	10,674.06			10,674.06	
		C 10	MTT	3,744.62			3,744.62	
		C 09	MTT	35.70			35.70	
		C 07	MTT	5,688.94			5,688.94	
		C 10	NTT	57.28			57.28	
		C 08	NTT	547.00			547.00	
		C 07	NTT	97.00			97.00	
		C 11	NTT	226.67			226.67	
		C	STS	2,260,153.51			2,260,153.51	
		C	UTT	1,593.06			1,593.06	
		C	ZTT	2,013.93			2,013.93	
		P 10	MPP	164.86			164.86	
		P 09	MPP	44.14			44.14	
		P 07	MPP	98.18			98.18	
		P 06	MPP	2,632.95			2,632.95	
		P 04	MPP	369.38			369.38	
		P 03	MPP	127.27			127.27	
		P 10	MTT	2,054.22			2,054.22	
		P 09	MTT	441.35			441.35	
		P 07	MTT	165.00			165.00	
		P 06	MTT	3,397.35			3,397.35	
		P 04	MTT	325.45			325.45	
		P 03	MTT	112.12			112.12	
		P 04	NTT	942.01			942.01	
		P 06	NTT	876.15			876.15	
		P 05	NTT	2,480.82			2,480.82	
		P	SPS	1,719.47			1,719.47	
		P	SPS	2,673.36			2,673.36	
		P	SPS	1,630.70			1,630.70	
		P	SPS	1,828.56			1,828.56	
		P	SPS	806.50			806.50	
		P	STS	7,582.60			7,582.60	
		P	STS	6,566.38			6,566.38	
		P	STS	2,755.25			2,755.25	
		P	STS	2,438.48			2,438.48	
		P	STS	862.27			862.27	
		P	UTT	1,104.28			1,104.28	
		P	UTT	263.80			263.80	
		P	ZTT	259.49			259.49	
								2,329,554.16
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 11	MTT	51.55			51.55	

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	108.35			108.35	
					C	STS	460,583.92			460,583.92	
					C	UTT	579.72			579.72	
					C	ZTT	56.80			56.80	
					P 06	MPP	71.16			71.16	
					P 10	MPP	45.00			45.00	
					P 07	MPP	2,105.39			2,105.39	
					P 10	MTT	450.00			450.00	
					P 07	MTT	3,538.49			3,538.49	
					P 06	MTT	119.60			119.60	
											467,709.98
TOTAL AGENCY TRANSFERS											2,797,264.14

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	34D1	C 10	MTT	5.99			5.99	
					C 11	MTT	18.15			18.15	
					C	STS	28,209.57			28,209.57	
											28,233.71
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 11	MTT	504.85			504.85	
					C 10	MTT	78.31			78.31	
					C	STS	163,026.05			163,026.05	
					C	STT	601.51			601.51	
					C	UTT	243.91			243.91	
					C	ZTT	245.79			245.79	
					P 10	MPP	18.22			18.22	
					P 09	MPP	10.58			10.58	
					P 10	MTT	182.19			182.19	
					P 09	MTT	48.56			48.56	
					P	SPS	31.00			31.00	
					P	SPS	55.34			55.34	
					P	SPS	110.98			110.98	
					P	SPS	88.18			88.18	
					P	SPS	97.42			97.42	
					P	STS	131.90			131.90	
					P	STS	133.35			133.35	
					P	STS	186.52			186.52	
					P	STS	113.78			113.78	
					P	STS	102.01			102.01	
					P	UTT	13.51			13.51	
											166,023.96
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 10	MTT	36.29			36.29	
					C 11	MTT	110.00			110.00	
					C	STS	170,967.09			170,967.09	
											171,113.38
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 11	MTT	3,059.69			3,059.69	
					C 10	MTT	474.64			474.64	
					C	STS	988,036.63			988,036.63	
					C	STT	3,645.49			3,645.49	
					C	UTT	1,478.26			1,478.26	
					C	ZTT	1,489.61			1,489.61	
					P 10	MPP	110.42			110.42	
					P 09	MPP	64.15			64.15	
					P 10	MTT	1,104.18			1,104.18	
					P 09	MTT	294.30			294.30	
					P	SPS	187.85			187.85	
					P	SPS	335.38			335.38	
					P	SPS	672.61			672.61	
					P	SPS	534.41			534.41	
					P	SPS	628.52			628.52	
					P	STS	799.40			799.40	

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		808.16			808.16	
				P	STS		1,130.42			1,130.42	
				P	STS		689.56			689.56	
				P	STS		658.14			658.14	
				P	UTT		81.90			81.90	
											1,006,283.72
TOTAL AGENCY TRANSFERS											1,371,654.77

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	35D1	C 10	MTT				.00	
					C 11	MTT				.00	
					C 10	NTT				.00	
					C	STS				.00	
					C	UTT				.00	
					P 06	MPP				.00	
					P 06	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	384.32			384.32	
					C 10	MTT	115.87			115.87	
					C 10	NTT	245.54			245.54	
					C	STS	254,415.89			254,415.89	
					C	UTT	396.00-			396.00-	
					P 06	MPP	154.39			154.39	
					P 06	MTT	199.20			199.20	
					P	SPS	101.23			101.23	
					P	STS	430.79			430.79	
					P	UTT	74.45			74.45	
					P	UTT	167.80			167.80	
											255,893.48
TOTAL AGENCY TRANSFERS											255,893.48

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

92346

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 10	MTT		1,004.56-			1,004.56-	
		C 11	MTT		55.55			55.55	
		C	STS		53,693.65			53,693.65	
		C	UTT		37.50-			37.50-	
		C	ZTT		317.21			317.21	
		P 09	MPP		8.14			8.14	
		P 09	MTT		34.65			34.65	
		P	SPS		77.14			77.14	
		P	STS		334.96			334.96	
		P	UTT		21.32			21.32	
									53,500.56
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 11	MTT		172.52			172.52	
		C 10	MTT		51.06			51.06	
		C 09	MTT		1.65			1.65	
		C	STS		115,691.97			115,691.97	
		C	ZTT		13.07			13.07	
		P 10	MPP		17.11			17.11	
		P 09	MPP		48.52			48.52	
		P 08	MPP		13.32			13.32	
		P 06	MPP		293.25			293.25	
		P 05	MPP		151.53			151.53	
		P 10	MTT		171.08			171.08	
		P 09	MTT		363.94			363.94	
		P 08	MTT		56.67			56.67	
		P 06	MTT		378.39			378.39	
		P 05	MTT		195.51			195.51	
									117,619.59
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 10	MTT		6,088.28-			6,088.28-	
		C 11	MTT		336.69			336.69	
		C	STS		325,416.09			325,416.09	
		C	UTT		227.23-			227.23-	
		C	ZTT		1,922.46			1,922.46	
		P 09	MPP		49.34			49.34	
		P 09	MTT		210.00			210.00	
		P	SPS		467.52			467.52	
		P	STS		2,030.04			2,030.04	
		P	UTT		129.24			129.24	
									324,245.87
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 10	MTT		309.49			309.49	
		C 09	MTT		10.00			10.00	
		C 11	MTT		1,045.60			1,045.60	
		C	STS		701,163.45			701,163.45	
		C	ZTT		79.21			79.21	
		P 10	MPP		103.67			103.67	
		P 09	MPP		294.08			294.08	
		P 08	MPP		80.70			80.70	

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MPP		1,891.93			1,891.93	
				P 05	MPP		947.03			947.03	
				P 10	MTT		1,036.87			1,036.87	
				P 09	MTT		2,205.72			2,205.72	
				P 05	MTT		1,221.97			1,221.97	
				P 08	MTT		343.46			343.46	
				P 06	MTT		2,441.21			2,441.21	
											713,174.39
TOTAL AGENCY TRANSFERS											1,208,540.41

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	38D1	C 11	MTT	28.87			28.87	
					C 10	MTT	1.72			1.72	
					C	STS	52,593.52			52,593.52	
					C	UTT	34.26			34.26	
					P	SPS	2.35-			2.35-	
											52,656.02
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 10	MTT	10.39			10.39	
					C 11	MTT	175.00			175.00	
					C	STS	318,748.57			318,748.57	
					C	UTT	207.61			207.61	
					P	SPS	14.24-			14.24-	
											319,127.33
TOTAL AGENCY TRANSFERS											371,783.35



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	39D1	C 11	MTT	149.96			149.96	
					C 10	MTT	416.86			416.86	
					C 07	MTT	701.25			701.25	
					C 10	NTT	9.01			9.01	
					C 11	NTT	5.36			5.36	
					C	STS	86,832.27			86,832.27	
					C	STT	1.39			1.39	
					C	UTT	95.30			95.30	
					C	ZTT	279.44			279.44	
					P 10	MPP	10.19			10.19	
					P 09	MPP	8.57			8.57	
					P 10	MTT	161.81			161.81	
					P 09	MTT	60.94			60.94	
					P	SPS	.58-			.58-	
											88,731.77
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 11	MTT	908.82			908.82	
					C 10	MTT	2,526.43			2,526.43	
					C 07	MTT	4,250.00			4,250.00	
					C 11	NTT	32.50			32.50	
					C 10	NTT	54.59			54.59	
					C	STS	526,256.16			526,256.16	
					C	STT	8.42			8.42	
					C	UTT	577.61			577.61	
					C	ZTT	1,693.61			1,693.61	
					P 10	MPP	61.73			61.73	
					P 09	MPP	51.94			51.94	
					P 09	MTT	369.34			369.34	
					P 10	MTT	980.64			980.64	
					P	SPS	3.49-			3.49-	
											537,768.30
TOTAL AGENCY TRANSFERS											626,500.07

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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS		106.13			106.13	106.13
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS		28,684.16			28,684.16	28,684.16
TOTAL AGENCY TRANSFERS											28,790.29

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	43D1	C	STS	1,142.32			1,142.32	
					C	UTT	17.01			17.01	
					C	ZTT	27.13			27.13	
					P 10	MPP	.55-			.55-	
					P	SPS	.46-			.46-	
											1,185.45
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	308,736.55			308,736.55	
					C	UTT	4,597.78			4,597.78	
					C	ZTT	7,331.56			7,331.56	
					P 10	MPP	149.17-			149.17-	
					P	SPS	123.05-			123.05-	
											320,393.67
TOTAL AGENCY TRANSFERS											321,579.12

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	44D1	C 09	MTT	2.32			2.32	
					C 10	MTT	13.78			13.78	
					C 11	MTT	4.83			4.83	
					C 10	NTT	.04			.04	
					C 11	NTT	.16			.16	
					C	STS	982.93			982.93	
					C	UTT	.55			.55	
					C	ZTT	.42			.42	
					P	UTT	.90			.90	
											1,005.93
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 09	MTT	539.75			539.75	
					C 11	MTT	1,305.58			1,305.58	
					C 10	MTT	3,726.81			3,726.81	
					C 11	NTT	42.42			42.42	
					C 10	NTT	10.07			10.07	
					C	STS	265,658.60			265,658.60	
					C	UTT	149.75			149.75	
					C	ZTT	114.66			114.66	
					P	UTT	200.01			200.01	
											271,747.65
TOTAL AGENCY TRANSFERS											272,753.58

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	45D1	C 10	MTT	15.49			15.49	
					C 11	MTT	48.00			48.00	
					C 10	NTT	.57			.57	
					C	STS	1,910.67			1,910.67	
					C	UTT	1.74			1.74	
					C	ZTT	1.20			1.20	
					P 10	MPP	.14-			.14-	
											1,977.53
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 10	MTT	4,187.48			4,187.48	
					C 11	MTT	12,973.51			12,973.51	
					C 10	NTT	152.72			152.72	
					C	STS	516,397.73			516,397.73	
					C	UTT	472.62			472.62	
					C	ZTT	325.30			325.30	
					P 10	MPP	39.13-			39.13-	
											534,470.23
TOTAL AGENCY TRANSFERS											536,447.76

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	46D1	C 10	MTT	.09			.09	
					C 11	MTT	1.00			1.00	
					C	STS	62.62			62.62	
					C	UTT	.44			.44	
											64.15
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	131.75			131.75	
											131.75
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 10	MTT	25.60			25.60	
					C 11	MTT	270.61			270.61	
					C	STS	16,921.21			16,921.21	
					C	UTT	119.41			119.41	
											17,336.83
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	35,609.72			35,609.72	
											35,609.72
TOTAL AGENCY TRANSFERS											53,142.45

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

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 10	MTT				.00	
					C 11	MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 10	MTT	17.32			17.32	
					C 11	MTT	51.66			51.66	
					C	STS	38,993.76			38,993.76	
					C	UTT	1,970.35-			1,970.35-	
					P	SPS	51.47			51.47	
					P	STS	219.16			219.16	
					P	UTT	2,885.85			2,885.85	
											40,248.87
TOTAL AGENCY TRANSFERS											40,248.87

AGENCY: RR51 ONTARIO RDA PROJECT 1  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	51D1	C	STS	255.55			255.55	
					C	UTT	16.75			16.75	
											272.30
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	1,855.74			1,855.74	
					C	UTT	154.63-			154.63-	
											1,701.11
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 10	MTT	8.35			8.35	
					C	STS	923.78			923.78	
					C	UTT	26.05-			26.05-	
											906.08
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	178.03			178.03	
											178.03
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 10	MTT	6.86			6.86	
					C	STS	7,023.92			7,023.92	
					C	UTT	93.63-			93.63-	
											6,937.15
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	69,066.28			69,066.28	
					C	UTT	4,529.33			4,529.33	
											73,595.61
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	501,549.42			501,549.42	
					C	UTT	41,790.95-			41,790.95-	
											459,758.47
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 10	MTT	2,257.60			2,257.60	
					C	STS	249,671.73			249,671.73	
					C	UTT	7,036.52-			7,036.52-	
											244,892.81
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	48,116.86			48,116.86	
											48,116.86
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 10	MTT	1,855.19			1,855.19	
					C	STS	1,898,359.38			1,898,359.38	
					C	UTT	25,305.52-			25,305.52-	
											1,874,909.05
TOTAL AGENCY TRANSFERS											2,711,267.47



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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 10	MTT		.48			.48	
					C 11	MTT		5.89			5.89	
					C	STS		1,905.69			1,905.69	
												1,912.06
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS		368.88			368.88	
					C	UTT		1.32			1.32	
					P	SPS		2.80			2.80	
					P	SPS		2.97			2.97	
					P	SPS		3.13			3.13	
					P	SPS		3.23			3.23	
					P	STS		3.53			3.53	
					P	STS		3.16			3.16	
					P	STS		2.88			2.88	
					P	STS		2.62			2.62	
												394.52
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 10	MTT		129.03			129.03	
					C 11	MTT		1,295.37			1,295.37	
					C	STS		452,293.61			452,293.61	
												453,718.01
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS		99,698.41			99,698.41	
					C	UTT		356.01			356.01	
					P	SPS		596.14			596.14	
					P	SPS		571.93			571.93	
					P	SPS		539.18			539.18	
					P	SPS		528.96			528.96	
					P	STS		750.51			750.51	
					P	STS		608.14			608.14	
					P	STS		496.20			496.20	
					P	STS		429.07			429.07	
												104,574.55
TOTAL AGENCY TRANSFERS											560,599.14	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	54D1	C 11	MTT	6.51			6.51	
					C 10	MTT	10.37			10.37	
					C	STS	345.41			345.41	
					C	UTT	50.30-			50.30-	
					C	ZTT	51.94			51.94	
					P	SPS	7.11			7.11	
					P	SPS	14.42			14.42	
					P	SPS	19.39			19.39	
					P	STS	34.75			34.75	
					P	STS	32.58			32.58	
					P	STS	30.25			30.25	
					P	UTT	.19			.19	
					P	UTT	.21			.21	
											502.83
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 10	MTT	9.38			9.38	
					C	STS	219.46			219.46	
					C	UTT	14.54			14.54	
					P	ZTT	.20			.20	
											243.58
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 11	MTT	1,759.86			1,759.86	
					C 10	MTT	2,801.84			2,801.84	
					C	STS	93,354.29			93,354.29	
					C	UTT	13,594.94-			13,594.94-	
					C	ZTT	14,038.94			14,038.94	
					P	SPS	1,921.22			1,921.22	
					P	SPS	3,353.70			3,353.70	
					P	SPS	4,508.81			4,508.81	
					P	STS	8,081.21			8,081.21	
					P	STS	7,577.78			7,577.78	
					P	STS	8,175.39			8,175.39	
					P	UTT	31.91			31.91	
					P	UTT	33.80			33.80	
											132,043.81
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 10	MTT	2,535.01			2,535.01	
					C	STS	59,312.56			59,312.56	
					C	UTT	3,931.82			3,931.82	
					P	ZTT	45.16			45.16	
											65,824.55
TOTAL AGENCY TRANSFERS											198,614.77

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	55D1	C 11	MTT	.10			.10	
					C 10	MTT	.66			.66	
					C 10	NTT	.12			.12	
					C	STS	669.51			669.51	
					P 06	MPP	4.70			4.70	
					P 06	MTT	6.19			6.19	
					P 09	NTT	.28			.28	
											681.56
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	91.20			91.20	
											91.20
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 08	MTT	681.19			681.19	
					C 09	MTT	1,523.57			1,523.57	
					C 10	MTT	313.93			313.93	
					C 10	NTT	425.86			425.86	
					C	STS	17.16			17.16	
					P 10	MPP	137.93-			137.93-	
					P	UTT	.25-			.25-	
											2,823.53
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 11	MTT	28.09			28.09	
					C 10	MTT	177.41			177.41	
					C 10	NTT	33.57			33.57	
					C	STS	180,952.20			180,952.20	
					P 06	MPP	1,000.31			1,000.31	
					P 06	MTT	1,316.19			1,316.19	
					P 09	NTT	65.44			65.44	
											183,573.21
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	24,649.53			24,649.53	
											24,649.53
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 10	MTT	1,476.32			1,476.32	
					C	STS	4,637.85			4,637.85	
					P 10	MPP	135.45-			135.45-	
					P	UTT	57.60-			57.60-	
											5,921.12
TOTAL AGENCY TRANSFERS											217,740.15

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 276  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	STS		531.80				531.80	531.80
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS		143,730.12				143,730.12	143,730.12
TOTAL AGENCY TRANSFERS												144,261.92	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	58D1	C 11	MTT	150.91			150.91	
					C 10	MTT	48.25			48.25	
					C 04	MTT	211.56-			211.56-	
					C 11	NTT	6.10			6.10	
					C 10	NTT	1.85			1.85	
					C	STS	39,583.14			39,583.14	
					C	UTT	108.09			108.09	
					C	ZTT	34.52			34.52	
					P 10	MPP	.32-			.32-	
					P 09	MPP	.29			.29	
					P 07	MPP	2.89			2.89	
					P 06	MPP	.78			.78	
					P 05	MPP	15.41			15.41	
					P 10	MTT	6.67			6.67	
					P 09	MTT	2.88			2.88	
					P 07	MTT	6.78			6.78	
					P 06	MTT	1.83			1.83	
					P 05	MTT	16.13			16.13	
					P 10	NTT	.12			.12	
					P 08	NTT	.21			.21	
					P	SPS	11.43			11.43	
					P	SPS	8.22			8.22	
					P	SPS	9.72			9.72	
					P	SPS	6.89			6.89	
					P	STS	48.86			48.86	
					P	STS	19.82			19.82	
					P	STS	16.34			16.34	
					P	STS	8.89			8.89	
					P	UTT	7.28			7.28	
					P	UTT	.40			.40	
					P	UTT	3.11			3.11	
											39,915.93
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 11	MTT	40,784.66			40,784.66	
					C 10	MTT	13,040.45			13,040.45	
					C 04	MTT	36,475.92-			36,475.92-	
					C 11	NTT	1,650.89			1,650.89	
					C 10	NTT	500.60			500.60	
					C	STS	10,698,141.56			10,698,141.56	
					C	UTT	29,212.98			29,212.98	
					C	ZTT	9,329.06			9,329.06	
					P 10	MPP	87.25-			87.25-	
					P 09	MPP	66.89			66.89	
					P 07	MPP	641.35			641.35	
					P 06	MPP	165.85			165.85	
					P 05	MPP	2,963.15			2,963.15	
					P 10	MTT	1,802.30			1,802.30	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	669.05			669.05	
					P 07	MTT	1,507.14			1,507.14	
					P 06	MTT	389.74			389.74	
					P 05	MTT	3,102.76			3,102.76	
					P 10	NTT	33.32			33.32	
					P 08	NTT	47.83			47.83	
					P	SPS	3,089.02			3,089.02	
					P	SPS	1,912.64			1,912.64	
					P	SPS	2,260.68			2,260.68	
					P	SPS	1,530.54			1,530.54	
					P	STS	13,203.05			13,203.05	
					P	STS	4,608.82			4,608.82	
					P	STS	3,799.47			3,799.47	
					P	STS	1,974.90			1,974.90	
					P	UTT	1,692.33			1,692.33	
					P	UTT	92.75			92.75	
					P	UTT	691.89			691.89	
										10,802,342.50	
TOTAL AGENCY TRANSFERS											10,842,258.43



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	62D1	C 11	MTT	4.84			4.84	
					C 10	MTT	1.59			1.59	
					C	STS	46,851.67			46,851.67	
					C	UTT	33.05			33.05	
					P	SPS	14.93			14.93	
					P	SPS	93.89			93.89	
					P	SPS	107.18			107.18	
					P	SPS	128.40			128.40	
					P	SPS	129.70			129.70	
					P	SPS	72.80			72.80	
					P	STS	63.52			63.52	
					P	STS	121.15			121.15	
					P	STS	112.23			112.23	
					P	STS	113.13			113.13	
					P	STS	98.63			98.63	
					P	STS	48.69			48.69	
					P	UTT	69.12			69.12	
											48,064.52
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,206.99			1,206.99	
											1,206.99
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 11	MTT	27.49			27.49	
					C 10	MTT	9.06			9.06	
					C	STS	266,051.52			266,051.52	
					C	UTT	188.01			188.01	
					P	SPS	84.91			84.91	
					P	SPS	535.59			535.59	
					P	SPS	641.79			641.79	
					P	SPS	740.08			740.08	
					P	SPS	834.09			834.09	
					P	SPS	461.63			461.63	
					P	STS	361.32			361.32	
					P	STS	691.07			691.07	
					P	STS	672.02			672.02	
					P	STS	652.05			652.05	
					P	STS	634.28			634.28	
					P	STS	308.78			308.78	
					P	UTT	393.65			393.65	
											273,287.34
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	6,854.02			6,854.02	
											6,854.02
TOTAL AGENCY TRANSFERS											329,412.87



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

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OGP	RSA	63D1	C	10 MTT		5.12			5.12	
				C	11 MTT		30.11			30.11	
				C	10 NTT		15.05			15.05	
				C	STS		60.13			60.13	
				C	UTT		.51			.51	
										110.92	
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS		16,251.91			16,251.91	
				C	UTT		137.47			137.47	
											16,389.38
TOTAL AGENCY TRANSFERS										<u>16,500.30</u>	

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	64D1	C 11	MTT	768.21			768.21	
					C 10	MTT	332.73			332.73	
					C 10	NTT	1.90			1.90	
					C	STS	141,966.13			141,966.13	
					C	UTT	370.07			370.07	
					C	ZTT	445.67			445.67	
					P 10	MPP	230.03-			230.03-	
					P 06	MPP	375.18			375.18	
					P 05	MPP	165.48			165.48	
					P 10	MTT	344.99			344.99	
					P 06	MTT	493.66			493.66	
					P 05	MTT	217.73			217.73	
					P	SPS	240.45			240.45	
					P	SPS	320.26			320.26	
					P	SPS	596.61			596.61	
					P	SPS	381.57			381.57	
					P	SPS	82.03			82.03	
					P	STS	792.27			792.27	
					P	STS	1,077.04			1,077.04	
					P	STS	502.07			502.07	
					P	STS	87.27			87.27	
					P	STS	1,075.37			1,075.37	
					P	UTT	17.04			17.04	
											150,423.70
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 11	MTT	4,655.81			4,655.81	
					C 10	MTT	2,016.50			2,016.50	
					C 10	NTT	11.49			11.49	
					C	STS	647,884.57			647,884.57	
					C	UTT	2,242.83			2,242.83	
					C	ZTT	2,701.03			2,701.03	
					P 10	MPP	1,394.07-			1,394.07-	
					P 06	MPP	2,420.49			2,420.49	
					P 05	MPP	1,034.23			1,034.23	
					P 10	MTT	2,090.82			2,090.82	
					P 06	MTT	3,184.88			3,184.88	
					P 05	MTT	1,360.83			1,360.83	
					P	SPS	1,457.29			1,457.29	
					P	SPS	1,941.02			1,941.02	
					P	SPS	3,615.81			3,615.81	
					P	SPS	2,312.57			2,312.57	
					P	SPS	529.23			529.23	
					P	STS	6,517.38			6,517.38	
					P	STS	4,801.61			4,801.61	
					P	STS	6,527.51			6,527.51	
					P	STS	3,042.85			3,042.85	
					P	STS	563.01			563.01	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 283  
DATE: 04/11/2012

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

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	UTT		103.27				103.27	
													699,620.96
TOTAL AGENCY TRANSFERS												850,044.66	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	1,391.86				1,391.86	
			UTT	96.73			96.73		
									1,488.59
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	8,435.50				8,435.50	
			UTT	586.23			586.23		
									9,021.73
TOTAL AGENCY TRANSFERS									10,510.32

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OFM RSA 67D1	C	11 MTT	1,311.75				1,311.75	
			10 MTT	327.94			327.94		
			STS	17,104.43			17,104.43		
			UTT	319.50			319.50		
								19,063.62	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	11 MTT	7,950.00				7,950.00	
			10 MTT	1,987.50			1,987.50		
			STS	103,663.19			103,663.19		
			UTT	1,936.37			1,936.37		
								115,537.06	
TOTAL AGENCY TRANSFERS								134,600.68	

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 11	MTT	60.20			60.20	
		C 10	MTT	6.90			6.90	
		C	STS	14,872.36			14,872.36	
		C	UTT	39.08			39.08	
		C	ZTT	174.71			174.71	
		P 07	MPP	6.87			6.87	
		P 05	MPP	97.12-			97.12-	
		P 07	MTT	11.55			11.55	
		P 05	MTT	103.32-			103.32-	
		P	SPS	32.11			32.11	
		P	SPS	41.58-			41.58-	
		P	SPS	64.64-			64.64-	
		P	SPS	84.05-			84.05-	
		P	SPS	35.61			35.61	
		P	STS	136.64			136.64	
		P	STS	107.10-			107.10-	
		P	STS	113.76-			113.76-	
		P	STS	112.33-			112.33-	
		P	STS	37.29			37.29	
		P	UTT	6.43			6.43	
		P	UTT	4.94			4.94	
		P	ZTT	10.56			10.56	
		P	ZTT	16.76			16.76	
								14,728.11
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 11	MTT	364.85			364.85	
		C 10	MTT	41.79			41.79	
		C	STS	90,135.54			90,135.54	
		C	UTT	236.86			236.86	
		C	ZTT	1,058.85			1,058.85	
		P 07	MPP	41.65			41.65	
		P 05	MPP	607.01-			607.01-	
		P 07	MTT	70.00			70.00	
		P 05	MTT	645.73-			645.73-	
		P	SPS	194.62			194.62	
		P	SPS	251.98-			251.98-	
		P	SPS	391.75-			391.75-	
		P	SPS	509.38-			509.38-	
		P	SPS	229.77			229.77	
		P	STS	240.60			240.60	
		P	STS	689.45-			689.45-	
		P	STS	680.81-			680.81-	
		P	STS	828.15			828.15	
		P	STS	649.08-			649.08-	
		P	UTT	20.69			20.69	
		P	UTT	26.95			26.95	
		P	ZTT	63.99			63.99	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 288  
DATE: 04/11/2012

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
ADDRESS: P.O. BOX 800  
RIALTO, CA 92377-0800  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	ZTT		101.56				101.56	89,230.68
TOTAL AGENCY TRANSFERS											103,958.79	



AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 11	MTT	49.50			49.50	
					C 10	MTT	12.37			12.37	
					C	STS	10,639.51			10,639.51	
					P	SPS	7.01			7.01	
					P	STS	31.86			31.86	
											10,740.25
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 10	MTT	75.00			75.00	
					C 11	MTT	300.00			300.00	
					C	STS	64,481.83			64,481.83	
					P	SPS	42.48			42.48	
					P	STS	193.12			193.12	
											65,092.43
TOTAL AGENCY TRANSFERS											75,832.68

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C STS	13,911.20		13,911.20	
		P 01 NTT	17.75		17.75	
						13,928.95
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C STS	84,310.27		84,310.27	
		P 01 NTT	125.00		125.00	
						84,435.27
TOTAL AGENCY TRANSFERS						98,364.22

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 11	MTT	343.28			343.28	
					C 10	MTT	40.20			40.20	
					C	STS	6,771.26			6,771.26	
					P	SPS	16.40-			16.40-	
					P	STS	40.13			40.13	
											7,178.47
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 10	MTT	243.65			243.65	
					C 11	MTT	2,080.50			2,080.50	
					C	STS	41,037.96			41,037.96	
					P	SPS	99.38-			99.38-	
					P	STS	243.23			243.23	
											43,505.96
TOTAL AGENCY TRANSFERS											50,684.43

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OFV RSA 74D1	C 10	MTT	65.48-				65.48-	
			STS	10,172.29			10,172.29		
			SPS	16.89			16.89		
			STS	71.88			71.88		
								10,195.58	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 10	MTT	396.84-				396.84-	
			STS	61,650.22			61,650.22		
			SPS	102.37			102.37		
			STS	435.66			435.66		
								61,791.41	
TOTAL AGENCY TRANSFERS								71,986.99	



AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OGA	RSA	76D1	C 11	MTT	235.92			235.92	
					C 10	MTT	22.47			22.47	
					C	STS	145,892.97			145,892.97	
					C	ZTT	214.06			214.06	
					P	SPS	767.58			767.58	
					P	SPS	105.01			105.01	
					P	STS	3,467.86			3,467.86	
					P	STS	176.49			176.49	
											150,882.36
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 11	MTT	1,429.80			1,429.80	
					C 10	MTT	136.21			136.21	
					C	STS	884,199.85			884,199.85	
					C	ZTT	1,297.33			1,297.33	
					P	SPS	4,652.01			4,652.01	
					P	SPS	636.42			636.42	
					P	STS	21,017.32			21,017.32	
					P	STS	1,069.61			1,069.61	
											914,438.55
TOTAL AGENCY TRANSFERS											1,065,320.91

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 RSA 77D1	C 10	MTT	65.84			65.84	
			C	STS	23,155.09			23,155.09	
			C	STT	76.28			76.28	
			C	UTT	408.24			408.24	
			P 04	MPP	97.70			97.70	
			P 04	MTT	86.08			86.08	
			P	SPS	51.84			51.84	
			P	SPS	91.88			91.88	
			P	SPS	129.12			129.12	
			P	SPS	164.80			164.80	
			P	SPS	186.84			186.84	
			P	SPS	223.70			223.70	
			P	STS	220.58			220.58	
			P	STS	221.41			221.41	
			P	STS	217.01			217.01	
			P	STS	212.64			212.64	
			P	STS	195.64			195.64	
			P	STS	197.09			197.09	
			P	UTT	72.16			72.16	
									26,073.94
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 10	MTT	399.01			399.01	
			C	STS	140,333.87			140,333.87	
			C	STT	462.29			462.29	
			C	UTT	2,474.17			2,474.17	
			P 04	MPP	697.84			697.84	
			P 04	MTT	614.85			614.85	
			P	SPS	314.15			314.15	
			P	SPS	556.87			556.87	
			P	SPS	782.53			782.53	
			P	SPS	998.78			998.78	
			P	SPS	1,205.41			1,205.41	
			P	SPS	1,398.10			1,398.10	
			P	STS	1,336.87			1,336.87	
			P	STS	1,341.86			1,341.86	
			P	STS	1,315.18			1,315.18	
			P	STS	1,288.74			1,288.74	
			P	STS	1,262.21			1,262.21	
			P	STS	1,231.81			1,231.81	
			P	UTT	451.00			451.00	
									158,465.54
TOTAL AGENCY TRANSFERS									184,539.48





PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 297  
DATE: 04/11/2012

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	150,036.24				150,036.24	150,036.24
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	909,310.56				909,310.56	909,310.56
TOTAL AGENCY TRANSFERS											1,059,346.80	

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	80D1	C 09	MTT	71.77-			71.77-	
					C	STS	5,961.84			5,961.84	
					C	UTT	68.55			68.55	
					P	SPS	4.48			4.48	
					P	SPS	8.03			8.03	
					P	SPS	11.44			11.44	
					P	STS	329.31			329.31	
					P	STS	19.06			19.06	
					P	STS	19.35			19.35	
											6,350.29
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 09	MTT	435.00-			435.00-	
					C	STS	36,132.36			36,132.36	
					C	UTT	415.48			415.48	
					P	SPS	27.12			27.12	
					P	SPS	48.67			48.67	
					P	SPS	69.36			69.36	
					P	STS	115.49			115.49	
					P	STS	117.27			117.27	
					P	STS	1,995.84			1,995.84	
											38,486.59
TOTAL AGENCY TRANSFERS											44,836.88

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

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	81D1	C 11	MTT	10.60			10.60	
					C 10	MTT	8.37			8.37	
					C	STS	10,788.96			10,788.96	
					C	UTT	65.86-			65.86-	
					P	SPS	34.36			34.36	
					P	SPS	9.28			9.28	
					P	STS	22.37			22.37	
					P	STS	146.20			146.20	
					P	UTT	11.87			11.87	
											10,966.15
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 10	MTT	50.75			50.75	
					C 11	MTT	64.27			64.27	
					C	STS	65,387.62			65,387.62	
					C	UTT	399.13-			399.13-	
					P	SPS	208.22			208.22	
					P	SPS	56.26			56.26	
					P	STS	886.08			886.08	
					P	STS	135.59			135.59	
					P	UTT	71.96			71.96	
											66,461.62
TOTAL AGENCY TRANSFERS											77,427.77

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	82D1	C 11	MTT	102.87			102.87	
					C 10	MTT	5.28			5.28	
					C	STS	17,528.57			17,528.57	
					C	UTT	32.65			32.65	
					C	ZTT	8.75			8.75	
					P	SPS	14.74			14.74	
					P	SPS	21.98			21.98	
					P	SPS	13.54			13.54	
					P	STS	36.82			36.82	
					P	STS	17.28			17.28	
					P	STS	35.89			35.89	
					P	UTT	5.39			5.39	
					P	UTT	4.42			4.42	
					P	UTT	24.92			24.92	
											17,853.10
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 11	MTT	623.47			623.47	
					C 10	MTT	32.01			32.01	
					C	STS	106,233.69			106,233.69	
					C	UTT	197.89			197.89	
					C	ZTT	53.02			53.02	
					P	SPS	89.31			89.31	
					P	SPS	133.21			133.21	
					P	SPS	82.05			82.05	
					P	STS	217.49			217.49	
					P	STS	223.14			223.14	
					P	STS	104.73			104.73	
					P	UTT	151.04			151.04	
					P	UTT	34.76			34.76	
					P	UTT	31.14			31.14	
											108,206.95
TOTAL AGENCY TRANSFERS											126,060.05

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 10	MTT				.00	
					C 11	MTT				.00	
					C 11	NTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 07	MPP				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 10	MTT	636.82			636.82	
					C 11	MTT	1,438.63			1,438.63	
					C 11	NTT	32.00			32.00	
					C	STS	196,398.93			196,398.93	
					C	UTT	127.98			127.98	
					C	ZTT	455.88			455.88	
					P 10	MPP	25.65-			25.65-	
					P 07	MPP	328.26			328.26	
					P 08	MTT	87.50-			87.50-	
					P 07	MTT	566.00			566.00	
					P	SPS	354.38			354.38	
					P	SPS	471.39			471.39	
					P	SPS	366.83			366.83	
					P	SPS	71.18			71.18	
					P	STS	1,568.77			1,568.77	
					P	STS	1,187.90			1,187.90	
					P	STS	642.59			642.59	
					P	STS	102.82			102.82	
					P	STS	7.22			7.22	
					P	STS	4.83			4.83	
					P	STS	3.02			3.02	
					P	STS	1.22			1.22	
204,653.50											
TOTAL AGENCY TRANSFERS											
204,653.50											

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	86D1	C 10	MTT	1.68			1.68	
					C 11	MTT	16.99			16.99	
					C 11	NTT	4.96			4.96	
					C	STS	2,217.58			2,217.58	
					C	UTT	1.20			1.20	
					P 10	MPP	.51			.51	
					P 09	MPP	.20			.20	
					P 10	MTT	5.14			5.14	
					P 09	MTT	1.97			1.97	
					P	SPS	5.64			5.64	
					P	SPS	7.54			7.54	
					P	SPS	9.48			9.48	
					P	SPS	12.18			12.18	
					P	SPS	15.38			15.38	
					P	STS	9.49			9.49	
					P	STS	9.72			9.72	
					P	STS	9.93			9.93	
					P	STS	10.73			10.73	
					P	STS	11.69			11.69	
					P	UTT	.45			.45	
											2,352.46
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 10	MTT	451.72			451.72	
					C 11	MTT	4,591.44			4,591.44	
					C 11	NTT	1,340.41			1,340.41	
					C	STS	599,346.60			599,346.60	
					C	UTT	324.46			324.46	
					P 10	MPP	138.83			138.83	
					P 09	MPP	45.81			45.81	
					P 10	MTT	1,388.15			1,388.15	
					P 09	MTT	458.08			458.08	
					P	SPS	1,312.70			1,312.70	
					P	SPS	1,674.75			1,674.75	
					P	SPS	2,017.53			2,017.53	
					P	SPS	2,341.86			2,341.86	
					P	SPS	2,651.23			2,651.23	
					P	STS	2,206.19			2,206.19	
					P	STS	2,160.98			2,160.98	
					P	STS	2,016.14			2,016.14	
					P	STS	2,112.59			2,112.59	
					P	STS	2,063.31			2,063.31	
					P	UTT	103.85			103.85	
											628,746.63
TOTAL AGENCY TRANSFERS											631,099.09







AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	90D1	C 10	MTT	.85			.85	
					C	STS	40.73			40.73	
					C	ZTT	6.43			6.43	
					P	SPS	.07-			.07-	
					P	SPS	6.05			6.05	
					P	STS	10.10			10.10	
											64.09
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 10	MTT	231.05			231.05	
					C	STS	11,008.90			11,008.90	
					C	ZTT	1,738.74			1,738.74	
					P	SPS	19.44-			19.44-	
					P	SPS	1,407.93			1,407.93	
					P	STS	2,349.62			2,349.62	
											16,716.80
TOTAL AGENCY TRANSFERS											16,780.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	91D1	C	STS	17,106.45			17,106.45	
					C	UTT	70.41			70.41	
					C	ZTT	93.35			93.35	
					P	UTT	18.10			18.10	
					P	UTT	17.59			17.59	
											17,305.90
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	103,675.41			103,675.41	
					C	UTT	426.72			426.72	
					C	ZTT	565.73			565.73	
					P	UTT	109.67			109.67	
					P	UTT	106.62			106.62	
											104,884.15
TOTAL AGENCY TRANSFERS											122,190.05

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 11	MTT				.00	
		C 10	MTT				.00	
		C 09	MTT				.00	
		C 07	MTT				.00	
		C	STS				.00	
		C	UTT				.00	
		C	ZTT				.00	
		P 10	MPP				.00	
		P 10	MTT				.00	
		P 06	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS				.00	
		C	UTT				.00	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 11	MTT	2,696.03			2,696.03	
		C 10	MTT	318.75			318.75	
		C 09	MTT	9.37			9.37	
		C 07	MTT	12,569.33			12,569.33	
		C	STS	377,101.76			377,101.76	
		C	UTT	10,289.31			10,289.31	
		C	ZTT	3,900.01			3,900.01	
		P 10	MPP	67.12			67.12	
		P 10	MTT	671.25			671.25	
		P 06	NTT	323.68			323.68	
		P 09	NTT	47.60			47.60	
		P 07	NTT	379.55			379.55	
		P	SPS	275.98			275.98	
		P	SPS	172.16			172.16	
		P	SPS	242.45			242.45	
		P	SPS	309.81			309.81	
		P	STS	1,174.12			1,174.12	
		P	STS	415.13			415.13	
		P	STS	407.58			407.58	
		P	STS	399.81			399.81	
								411,770.80
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	160,402.03			160,402.03	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 308  
DATE: 04/11/2012

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					C	UTT		3,038.98				3,038.98	163,441.01
TOTAL AGENCY TRANSFERS												575,211.81	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 RSA 93D1	C	STS				.00	
		P 10	MPP				.00	
		P 08	MPP				.00	
		P 10	MTT				.00	
		P 08	MTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	12,596.81			12,596.81	.00
		P 10	MPP	2.30			2.30	
		P 08	MPP	152.47			152.47	
		P 10	MTT	23.00			23.00	
		P 08	MTT	381.15			381.15	
		P	SPS	340.80			340.80	
		P	SPS	29.23			29.23	
		P	SPS	90.61			90.61	
		P	SPS	67.79			67.79	
		P	SPS	22.16			22.16	
		P	STS	1,453.31			1,453.31	
		P	STS	70.43			70.43	
		P	STS	152.27			152.27	
		P	STS	677.86			677.86	
		P	STS	23.20			23.20	
								16,083.39
TOTAL AGENCY TRANSFERS								16,083.39

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	94D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 10	MTT	66.07			66.07	
					C 11	MTT	576.61			576.61	
					C	STS	239,170.58			239,170.58	
					C	UTT	633.74			633.74	
					C	ZTT	974.05			974.05	
					P	SPS	501.97			501.97	
					P	SPS	532.84			532.84	
					P	STS	2,251.03			2,251.03	
					P	STS	1,320.07			1,320.07	
											246,026.96
TOTAL AGENCY TRANSFERS											246,026.96

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	95D1	C 11	MTT	.97			.97	
					C 10	MTT	.41			.41	
					C 09	MTT	.05			.05	
					C	STS	591.49			591.49	
					C	UTT	4.43			4.43	
					P	SPS	3.32			3.32	
					P	SPS	1.90			1.90	
					P	SPS	3.07			3.07	
					P	SPS	3.54			3.54	
					P	SPS	1.85			1.85	
					P	STS	14.13			14.13	
					P	STS	4.57			4.57	
					P	STS	5.16			5.16	
					P	STS	4.57			4.57	
					P	STS	1.94			1.94	
					P	UTT	5.84			5.84	
											647.24
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 09	MTT	11.24			11.24	
					C 11	MTT	261.70			261.70	
					C 10	MTT	111.55			111.55	
					C	STS	159,856.58			159,856.58	
					C	UTT	1,197.33			1,197.33	
					P	SPS	897.46			897.46	
					P	SPS	440.99			440.99	
					P	SPS	713.80			713.80	
					P	SPS	787.44			787.44	
					P	SPS	394.06			394.06	
					P	STS	3,819.04			3,819.04	
					P	STS	1,062.64			1,062.64	
					P	STS	412.62			412.62	
					P	STS	1,199.66			1,199.66	
					P	STS	1,016.05			1,016.05	
					P	UTT	1,359.26			1,359.26	
											173,541.42
TOTAL AGENCY TRANSFERS											174,188.66

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	97D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C 07	MTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 01	NTT				.00	
					P 10	NTT				.00	
					P 06	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	UTT				.00	
					P	UTT	.14			.14	
					P	ZTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 07	MTT				.00	.14
					C 11	MTT				.00	
					C 10	MTT				.00	



AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT				.00	
		C	STS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 11	MTT	11,262.40			11,262.40	
		C 10	MTT	3,946.21			3,946.21	
		C 09	MTT	188.42			188.42	
		C 11	NTT	376.54			376.54	
		C 10	NTT	77.48			77.48	
		P 10	MPP	687.86			687.86	
		P 09	MPP	327.30			327.30	
		P 09	MTT	1,479.87			1,479.87	
		P 10	MTT	7,237.44			7,237.44	
		P 10	NTT	50.40			50.40	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
								25,633.92
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 11	MTT	7,384.76			7,384.76	
		C 10	MTT	1,710.16			1,710.16	
		C 07	MTT	10,319.79			10,319.79	
		C 10	NTT	208.24			208.24	
		C 11	NTT	609.31			609.31	
		C	STS	3,527,087.79			3,527,087.79	
		C	STT	1,598,779.65			1,598,779.65	
		C	UTT	16,432.64-			16,432.64-	
		C	ZTT	124,039.04			124,039.04	
		P 10	MPP	468.08-			468.08-	
		P 09	MPP	35.66			35.66	
		P 08	MPP	1,329.64			1,329.64	
		P 07	MPP	977.66			977.66	
		P 06	MPP	78.27			78.27	
		P 05	MPP	406.26			406.26	
		P 04	MPP	349.08			349.08	
		P 10	MTT	162.92			162.92	
		P 09	MTT	166.16			166.16	
		P 08	MTT	3,203.99			3,203.99	
		P 07	MTT	1,685.61			1,685.61	
		P 06	MTT	134.94			134.94	
		P 05	MTT	518.55			518.55	

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	445.56			445.56	
					P 01	NTT	14.13			14.13	
					P 10	NTT	40.75			40.75	
					P 06	NTT	495.07			495.07	
					P	SPS	723.94			723.94	
					P	SPS	2,068.75			2,068.75	
					P	SPS	3,408.76			3,408.76	
					P	SPS	905.86			905.86	
					P	SPS	367.90			367.90	
					P	STS	5,363.91			5,363.91	
					P	STS	5,103.26			5,103.26	
					P	STS	379.35			379.35	
					P	STS	5,916.88			5,916.88	
					P	STS	1,158.49			1,158.49	
					P	UTT	152.37			152.37	
					P	UTT	64.00			64.00	
					P	UTT	7.36			7.36	
					P	ZTT	523.88			523.88	
					P	ZTT	4,396.04			4,396.04	
					P	ZTT	26.67			26.67	
											5,293,849.69
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 07	MTT	14.16-			14.16-	
					C 11	MTT	61.97			61.97	
					C 10	MTT	65.34			65.34	
					C 08	MTT	177.00-			177.00-	
					C	STS	26,076.55			26,076.55	
					P	SPS	61.46			61.46	
					P	SPS	131.75			131.75	
					P	SPS	152.26			152.26	
					P	STS	255.88			255.88	
					P	STS	261.60			261.60	
					P	STS	319.45			319.45	
											27,195.10
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	P 09	MPP	392.48			392.48	
					P 09	MTT	1,870.18			1,870.18	
					P	SPS	3,346.11			3,346.11	
					P	SPS	1,765.77			1,765.77	
					P	STS	8,063.88			8,063.88	
					P	STS	2,987.27			2,987.27	
											18,425.69
TOTAL AGENCY TRANSFERS											5,365,104.54

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	RSA	98D1	C 11	MTT	2,554.47			2,554.47	
					C 10	MTT	309.07			309.07	
					C 09	MTT	34.08			34.08	
					C 11	NTT	74.95			74.95	
					C 10	NTT	247.61			247.61	
					C 09	NTT	50.69			50.69	
					C	STS	229,286.52			229,286.52	
					C	STT	15.66			15.66	
					C	UTT	436.61			436.61	
					C	ZTT	2,723.90			2,723.90	
					P 10	MPP	145.32-			145.32-	
					P 09	MPP	1.48			1.48	
					P 07	MPP	22.57			22.57	
					P 06	MPP	311.32			311.32	
					P 05	MPP	997.36			997.36	
					P 04	MPP	69.67			69.67	
					P 03	MPP	55.19			55.19	
					P 10	MTT	71.69			71.69	
					P 09	MTT	8.96			8.96	
					P 07	MTT	38.47			38.47	
					P 06	MTT	419.25			419.25	
					P 05	MTT	1,074.60			1,074.60	
					P 04	MTT	61.38			61.38	
					P 03	MTT	41.97			41.97	
					P	SPS	418.05			418.05	
					P	SPS	664.34			664.34	
					P	SPS	914.41			914.41	
					P	SPS	900.64			900.64	
					P	SPS	719.37			719.37	
					P	SPS	90.98			90.98	
					P	STS	1,897.14			1,897.14	
					P	STS	1,611.25			1,611.25	
					P	STS	1,631.90			1,631.90	
					P	STS	1,204.66			1,204.66	
					P	STS	778.15			778.15	
					P	STS	80.16			80.16	
					P	UTT	78.93			78.93	
					P	ZTT	130.04			130.04	
					P	ZTT	71.66			71.66	
											249,953.83
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 11	MTT	185.33			185.33	
					C 10	MTT	49.14			49.14	
					C	STS	16,885.26			16,885.26	
					C	UTT	12.05			12.05	
					P 09	MPP	13.20			13.20	
					P 05	MPP	61.06			61.06	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	56.15			56.15	
		P 05	MTT	64.96			64.96	
		P 05	NTT	63.53			63.53	
		P	SPS	13.67			13.67	
		P	STS	58.18			58.18	
		P	UTT	9.79			9.79	
								17,472.32
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 11	MTT	23.29			23.29	
		C 10	MTT	2.25			2.25	
		C	STS	17,191.39			17,191.39	
		P	SPS	16.04			16.04	
		P	SPS	19.10			19.10	
		P	STS	47.75			47.75	
		P	STS	72.92			72.92	
								17,372.74
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 09	MTT	188.70			188.70	
		C 11	MTT	631.11			631.11	
		C 10	MTT	1,155.95			1,155.95	
		C 11	NTT	13.56			13.56	
		C 10	NTT	6.10			6.10	
		C	STS	88,559.66			88,559.66	
		C	UTT	78.00			78.00	
		C	ZTT	16.37			16.37	
		P	SPS	62.92			62.92	
		P	SPS	11.69			11.69	
		P	SPS	214.82			214.82	
		P	SPS	60.34			60.34	
		P	STS	279.61			279.61	
		P	STS	28.10			28.10	
		P	STS	438.44			438.44	
		P	STS	107.01			107.01	
		P	UTT	73.04			73.04	
								91,925.42
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 11	MTT	834.66			834.66	
		C 10	MTT	72.89			72.89	
		C	STS	12,270.44			12,270.44	
		P	SPS	27.53			27.53	
		P	SPS	166.88			166.88	
		P	SPS	402.16			402.16	
		P	SPS	49.32			49.32	
		P	SPS	26.76			26.76	
		P	STS	63.63			63.63	
		P	STS	28.02			28.02	
		P	STS	117.18			117.18	
		P	STS	402.13			402.13	
		P	STS	675.90			675.90	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											15,137.50
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	9.92			9.92	
											9.92
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	11 MTT	15,481.54			15,481.54	
					C	10 MTT	1,873.10			1,873.10	
					C	09 MTT	206.54			206.54	
					C	11 NTT	454.20			454.20	
					C	10 NTT	1,500.74			1,500.74	
					C	09 NTT	307.23			307.23	
					C	STS	1,390,545.20			1,390,545.20	
					C	STT	94.91			94.91	
					C	UTT	2,646.11			2,646.11	
					C	ZTT	16,508.49			16,508.49	
					P	10 MPP	13.91-			13.91-	
					P	09 MPP	8.98			8.98	
					P	07 MPP	136.76			136.76	
					P	06 MPP	1,783.21			1,783.21	
					P	05 MPP	6,193.21			6,193.21	
					P	04 MPP	497.62			497.62	
					P	03 MPP	394.19			394.19	
					P	10 MTT	434.52			434.52	
					P	09 MTT	54.30			54.30	
					P	07 MTT	233.14			233.14	
					P	06 MTT	2,414.02			2,414.02	
					P	05 MTT	6,664.21			6,664.21	
					P	04 MTT	438.45			438.45	
					P	03 MTT	299.75			299.75	
					P	SPS	2,533.68			2,533.68	
					P	SPS	4,026.26			4,026.26	
					P	SPS	5,541.89			5,541.89	
					P	SPS	5,458.44			5,458.44	
					P	SPS	4,641.05			4,641.05	
					P	SPS	568.61			568.61	
					P	STS	9,890.31			9,890.31	
					P	STS	7,300.89			7,300.89	
					P	STS	5,020.28			5,020.28	
					P	STS	500.98			500.98	
					P	STS	11,497.75			11,497.75	
					P	STS	9,765.19			9,765.19	
					P	UTT	478.36			478.36	
					P	ZTT	788.10			788.10	
					P	ZTT	434.28			434.28	
											1,517,602.58
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	11 MTT	1,123.24			1,123.24	
					C	10 MTT	297.79			297.79	
					C	STS	102,334.98			102,334.98	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	73.00			73.00	
					P 09	MPP	79.97			79.97	
					P 05	MPP	381.65			381.65	
					P 09	MTT	340.29			340.29	
					P 05	MTT	406.00			406.00	
					P 05	NTT	397.05			397.05	
					P	SPS	82.85			82.85	
					P	STS	352.59			352.59	
					P	UTT	59.35			59.35	
											105,928.76
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 11	MTT	141.16			141.16	
					C 10	MTT	13.61			13.61	
					C	STS	103,260.25			103,260.25	
					P	SPS	97.23			97.23	
					P	SPS	115.76			115.76	
					P	STS	289.40			289.40	
					P	STS	441.94			441.94	
											104,359.35
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 09	MTT	1,143.67			1,143.67	
					C 11	MTT	1,533.67			1,533.67	
					C 10	MTT	7,005.75			7,005.75	
					C 11	NTT	82.20			82.20	
					C 10	NTT	37.00			37.00	
					C	STS	536,725.30			536,725.30	
					C	UTT	472.73			472.73	
					C	ZTT	99.20			99.20	
					P	SPS	381.33			381.33	
					P	SPS	70.84			70.84	
					P	SPS	1,301.92			1,301.92	
					P	SPS	365.70			365.70	
					P	STS	1,694.61			1,694.61	
					P	STS	170.31			170.31	
					P	STS	2,657.22			2,657.22	
					P	STS	648.53			648.53	
					P	UTT	442.68			442.68	
											554,832.66
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 11	MTT	5,058.52			5,058.52	
					C 10	MTT	441.79			441.79	
					C	STS	74,366.36			74,366.36	
					P	SPS	166.86			166.86	
					P	SPS	1,011.42			1,011.42	
					P	SPS	2,437.34			2,437.34	
					P	SPS	298.89			298.89	
					P	SPS	172.61			172.61	
					P	STS	385.65			385.65	
					P	STS	180.75			180.75	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		710.18			710.18	
				P	STS		2,437.13			2,437.13	
				P	STS		4,096.39			4,096.39	
											91,763.89
RG06 REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS		56.31			56.31	56.31
TOTAL AGENCY TRANSFERS											2,766,415.28

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OTH RSA 99D1	C 10	MTT	.09			.09	
			C 11	MTT	.27			.27	
			C	STS	1,111.06			1,111.06	
			C	UTT	31.97-			31.97-	
			C	ZTT	43.68			43.68	
			P	SPS	2.13			2.13	
			P	SPS	4.07			4.07	
			P	SPS	6.70			6.70	
			P	SPS	3.46			3.46	
			P	STS	2.63			2.63	
			P	STS	2.72			2.72	
			P	STS	2.23			2.23	
			P	STS	5.90			5.90	
			P	UTT	1.47			1.47	
									1,154.44
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 10	MTT	.04			.04	
			C 11	MTT	1.24			1.24	
			C	STS	212.48			212.48	
			C	UTT	2.37			2.37	
			C	ZTT	.03			.03	
									216.16
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 10	MTT	25.00			25.00	
			C 11	MTT	72.86			72.86	
			C	STS	300,289.13			300,289.13	
			C	UTT	8,639.08-			8,639.08-	
			C	ZTT	11,805.22			11,805.22	
			P	SPS	452.38			452.38	
			P	SPS	666.89			666.89	
			P	SPS	1,287.96			1,287.96	
			P	SPS	596.36			596.36	
			P	STS	453.51			453.51	
			P	STS	446.08			446.08	
			P	STS	473.69			473.69	
			P	STS	1,134.77			1,134.77	
			P	UTT	342.40			342.40	
									309,407.17
RG02	GTL AMEND #1	OTH RSA 99G2	C 10	MTT	11.16			11.16	
			C 11	MTT	334.46			334.46	
			C	STS	57,429.33			57,429.33	
			C	UTT	640.26			640.26	
			C	ZTT	7.53			7.53	
									58,422.74
TOTAL AGENCY TRANSFERS									369,200.51



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 11	MPP	20.92			20.92	
			MTT	518.42			518.42	
			NPP	.53			.53	
			NTT	56.21			56.21	
			SPS	362.67			362.67	
			STS	108,804.71			108,804.71	
			UPT	15.80			15.80	
			UTT	46.42			46.42	
			ZPT	1.66			1.66	
			ZTT	191.75			191.75	
			P 10	MPP	9.50		9.50	
			P 09	MPP	4.64		4.64	
			P 08	MPP	51.35		51.35	
			P 07	MPP	49.37		49.37	
			P 06	MPP	20.23		20.23	
			P 05	MPP	13.30		13.30	
			P 10	MTT	93.32		93.32	
			P 09	MTT	15.95		15.95	
			P 08	MTT	90.55		90.55	
			P 07	MTT	81.97		81.97	
			P 06	MTT	25.33		25.33	
			P 05	MTT	13.94		13.94	
			P 07	NPP	2.53		2.53	
			P 09	NPP	7.53		7.53	
			P 08	NPP	7.44		7.44	
			P 10	NPP	.78		.78	
			P 08	NTT	11.90		11.90	
			P 07	NTT	3.46		3.46	
			P 10	NTT	3.84		3.84	
			P 09	NTT	16.94		16.94	
			P	SPS	636.84		636.84	
			P	UPT	.61		.61	
			P	UTT	3.49		3.49	
P	ZPT	1.80		1.80				
P	ZTT	4.32		4.32				
							111,190.02	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 11	MPP	96.42			96.42	
			MTT	419.15-			419.15-	
			NPP	39.31			39.31	
			NTT	220.85-			220.85-	
			SPS	2,137.86			2,137.86	
			STS	1,637,535.80			1,637,535.80	
			UPT	102.39			102.39	
			UTT	3,120.58-			3,120.58-	
			ZPT	24.06			24.06	
			ZTT	5,226.76			5,226.76	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	109.95			109.95	
		P 09	MPP	10.33			10.33	
		P 08	MPP	43.11			43.11	
		P 07	MPP	126.54			126.54	
		P 06	MPP	66.02			66.02	
		P 05	MPP	121.83			121.83	
		P 10	MTT	772.02			772.02	
		P 09	MTT	44.74			44.74	
		P 08	MTT	103.91			103.91	
		P 07	MTT	219.90			219.90	
		P 06	MTT	81.48			81.48	
		P 05	MTT	127.57			127.57	
		P 10	NPP	3.66			3.66	
		P 09	NPP	1.82			1.82	
		P 07	NPP	20.05			20.05	
		P 06	NPP	12.43			12.43	
		P 05	NPP	29.94			29.94	
		P 04	NPP	4.17			4.17	
		P 07	NTT	25.38			25.38	
		P 06	NTT	13.66			13.66	
		P 05	NTT	25.98			25.98	
		P 04	NTT	3.19			3.19	
		P 10	NTT	14.15			14.15	
		P 09	NTT	3.96			3.96	
		P	SPS	5,659.11			5,659.11	
		P	UPT	167.44			167.44	
		P	UTT	1,061.64			1,061.64	
		P	ZPT	88.54			88.54	
		P	ZTT	165.28			165.28	
								1,650,529.82
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	462.01		462.01	
			C 11	MTT	9,292.13-		9,292.13-	
			C 11	NPP	53.19		53.19	
			C 11	NTT	3,139.51-		3,139.51-	
			C	SPS	3,198.26		3,198.26	
			C	SPT			.00	
			C	STS	2,462,541.85		2,462,541.85	
			C	STT	254.34		254.34	
			C	UPT	267.34		267.34	
			C	UTT	34,148.72-		34,148.72-	
			C	ZPT	104.12		104.12	
			C	ZTT	10,648.09		10,648.09	
			P 10	MPP	104.87		104.87	
			P 09	MPP	39.81		39.81	
			P 08	MPP	50.79		50.79	
			P 07	MPP	101.03		101.03	

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	481.37			481.37	
		P 05	MPP	294.06			294.06	
		P 04	MPP	80.38			80.38	
		P 03	MPP	27.58			27.58	
		P 10	MTT	1,033.41			1,033.41	
		P 09	MTT	138.18			138.18	
		P 08	MTT	120.78			120.78	
		P 07	MTT	153.86			153.86	
		P 06	MTT	630.00			630.00	
		P 05	MTT	307.79			307.79	
		P 04	MTT	85.56			85.56	
		P 03	MTT	21.30			21.30	
		P 10	NPP	5.39			5.39	
		P 09	NPP	25.01			25.01	
		P 07	NPP	10.09			10.09	
		P 06	NPP	3.93			3.93	
		P 05	NPP	13.19			13.19	
		P 04	NPP	9.26			9.26	
		P 09	NTT	52.89			52.89	
		P 07	NTT	11.76			11.76	
		P 06	NTT	4.01			4.01	
		P 05	NTT	12.04			12.04	
		P 04	NTT	7.23			7.23	
		P 10	NTT	17.06			17.06	
		P	SPS	9,242.62			9,242.62	
		P	UPT	139.50			139.50	
		P	UTT	294.59			294.59	
		P	ZPT	419.78			419.78	
		P	ZTT	960.11			960.11	
								2,445,848.07
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	36.99		36.99	
			C 11	MTT	57.99-		57.99-	
			C 11	NPP	9.28		9.28	
			C 11	NTT	147.56		147.56	
			C	SPS	1,412.92		1,412.92	
			C	SPT	.00		.00	
			C	STS	801,049.40		801,049.40	
			C	STT	40,948.04		40,948.04	
			C	UPT	83.98		83.98	
			C	UTT	88.42-		88.42-	
			C	ZPT	15.02		15.02	
			C	ZTT	5,867.73		5,867.73	
			P 10	MPP	60.77		60.77	
			P 09	MPP	6.92		6.92	
			P 10	MTT	525.76		525.76	
			P 09	MTT	29.84		29.84	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	10 NPP		.67			.67	
				P	09 NPP		.41			.41	
				P	10 NTT		3.90			3.90	
				P	09 NTT		.94			.94	
				P	SPS		2,661.73			2,661.73	
				P	UPT		12.93			12.93	
				P	UTT		39.16			39.16	
				P	ZPT		27.96			27.96	
				P	ZTT		110.41			110.41	
											852,905.91
TOTAL AGENCY TRANSFERS											5,060,473.82

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 09	MTT	10.24			10.24	
					C 10	MTT	26.59			26.59	
					C 11	MTT	2.69			2.69	
					C	STS	4,140.80			4,140.80	
					C	ZTT	8,587.08			8,587.08	
											12,767.40
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP	11.79			11.79	
					C 11	MTT	952.97			952.97	
					C 11	NPP	2.27			2.27	
					C 11	NTT	43.49			43.49	
					C	SPS	441.65			441.65	
					C	STS	262,601.82			262,601.82	
					C	UPT	8.99			8.99	
					C	UTT	60.50			60.50	
					C	ZPT	11.48			11.48	
					C	ZTT	2,724.49			2,724.49	
					P 10	MPP	9.66			9.66	
					P 09	MPP	5.77			5.77	
					P 08	MPP	3.61			3.61	
					P 07	MPP	14.02			14.02	
					P 05	MPP	80.93			80.93	
					P 09	MTT	24.96			24.96	
					P 08	MTT	6.07			6.07	
					P 07	MTT	23.49			23.49	
					P 05	MTT	71.31			71.31	
					P 10	MTT	96.57			96.57	
					P 10	NPP	.20			.20	
					P 09	NPP				.00	
					P 10	NTT	1.00			1.00	
					P 09	NTT				.00	
					P	SPS	812.63			812.63	
					P	UPT	7.86			7.86	
					P	UTT	17.97			17.97	
					P	ZPT	22.57			22.57	
					P	ZTT	86.63			86.63	
											268,144.70
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP	25.33			25.33	
					C 11	MTT	789.73			789.73	
					C 11	NPP	4.20			4.20	
					C 11	NTT	42.01			42.01	
					C	SPS	470.36			470.36	
					C	STS	217,896.17			217,896.17	
					C	UPT	9.07			9.07	
					C	UTT	71.23-			71.23-	
					C	ZPT	6.57			6.57	
					C	ZTT	1,503.62			1,503.62	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	9.43			9.43	
		P 09	MPP	.76			.76	
		P 06	MPP	20.98			20.98	
		P 05	MPP	45.40			45.40	
		P 10	MTT	93.87			93.87	
		P 09	MTT	3.24			3.24	
		P 06	MTT	27.09			27.09	
		P 05	MTT	66.12			66.12	
		P 10	NPP	3.03			3.03	
		P 09	NPP	20.26			20.26	
		P 07	NPP	7.12			7.12	
		P 06	NPP	6.09			6.09	
		P 10	NTT	8.90			8.90	
		P 06	NTT	6.19			6.19	
		P 09	NTT	38.95			38.95	
		P 07	NTT	8.68			8.68	
		P	SPS	2,570.93			2,570.93	
		P	UPT	57.04			57.04	
		P	UTT	103.85			103.85	
								223,773.76
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP	1.85			1.85	
		C 11	MTT	225.43			225.43	
		C 11	NPP	1.19			1.19	
		C 11	NTT	10.59			10.59	
		C	SPS	189.15			189.15	
		C	STS	76,626.97			76,626.97	
		C	UPT	37.11			37.11	
		C	UTT	301.02			301.02	
		C	ZPT	4.21			4.21	
		C	ZTT	3,830.56			3,830.56	
		P 10	MPP	.55			.55	
		P 09	MPP	9.88			9.88	
		P 07	MPP	4.39			4.39	
		P 05	MPP	52.06			52.06	
		P 05	MTT	54.52			54.52	
		P 09	MTT	41.81			41.81	
		P 07	MTT	7.43			7.43	
		P 10	MTT	5.42			5.42	
		P 08	NPP	3.79			3.79	
		P 06	NPP	10.78			10.78	
		P 08	NTT	5.79			5.79	
		P 06	NTT	11.29			11.29	
		P	SPS	799.94			799.94	
		P	UPT	9.79			9.79	
		P	UTT	22.77			22.77	
		P	ZPT	28.22			28.22	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	60.87			60.87	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 11	MPP	58.78			58.78	82,357.38
					C 11	MTT	8,146.01			8,146.01	
					C 11	NPP	20.63			20.63	
					C 11	NTT	2,024.96			2,024.96	
					C	SPS	2,591.73			2,591.73	
					C	STS	2,203,762.69			2,203,762.69	
					C	UPT	87.16			87.16	
					C	UTT	5,435.01-			5,435.01-	
					C	ZPT	44.36			44.36	
					C	ZTT	6,373.98			6,373.98	
					P 10	MPP	68.73			68.73	
					P 09	MPP	33.77			33.77	
					P 08	MPP	205.36			205.36	
					P 07	MPP	454.04			454.04	
					P 06	MPP	119.43			119.43	
					P 05	MPP	78.79			78.79	
					P 10	MTT	690.20			690.20	
					P 09	MTT	148.28			148.28	
					P 08	MTT	494.84			494.84	
					P 07	MTT	763.11			763.11	
					P 06	MTT	125.07			125.07	
					P 05	MTT	82.54			82.54	
					P 06	NPP	28.90			28.90	
					P 05	NPP	147.61			147.61	
					P 00	NPP	64.57			64.57	
					P 98	NPP	2.68			2.68	
					P 06	NTT	31.75			31.75	
					P 05	NTT	125.75			125.75	
					P 00	NTT	37.21			37.21	
					P 98	NTT	1.07			1.07	
					P	SPS	13,946.00			13,946.00	
					P	UPT	843.59			843.59	
					P	UTT	7,268.61			7,268.61	
					P	ZPT	336.54			336.54	
					P	ZTT	606.61			606.61	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 11	MPP	1.79			1.79	2,244,380.34
					C 11	MTT	18.58			18.58	
					C	SPS	176.35			176.35	
					C	STS	70,126.71			70,126.71	
					C	UPT	8.90			8.90	
					C	UTT	331.75-			331.75-	
					C	ZPT	171.89			171.89	
					C	ZTT	39,121.75			39,121.75	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP		17.96			17.96	
		P 06	MTT		24.15			24.15	
		P	SPS		68.99			68.99	
		P	UPT		28.32			28.32	
		P	UTT		283.20			283.20	
		P	ZPT		100.04			100.04	
		P	ZTT		187.26			187.26	
									110,004.14
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP		418.93			418.93	
		C 11	MTT		8,084.43			8,084.43	
		C 11	NPP		32.45			32.45	
		C 11	NTT		328.16			328.16	
		C	SPS		788.78			788.78	
		C	SPT					.00	
		C	STS		908,546.28			908,546.28	
		C	STT		34.85			34.85	
		C	UPT		62.28			62.28	
		C	UTT		817.68			817.68	
		C	ZPT		9.46			9.46	
		C	ZTT		1,447.21			1,447.21	
		P 10	MPP		45.63			45.63	
		P 04	MPP		51.42			51.42	
		P 09	MPP		11.30			11.30	
		P 06	MPP		168.40			168.40	
		P 06	MTT		218.01			218.01	
		P 04	MTT		45.48			45.48	
		P 10	MTT		456.03			456.03	
		P 09	MTT		49.17			49.17	
		P 09	NPP		14.35			14.35	
		P 00	NPP		1.96			1.96	
		P 09	NTT		36.47			36.47	
		P 00	NTT		.96			.96	
		P	SPS		1,175.79			1,175.79	
		P	UPT		23.24			23.24	
		P	UTT		60.53			60.53	
		P	ZPT		17.16			17.16	
		P	ZTT		46.58			46.58	
									922,992.99
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 11	MPP		127.16			127.16	
		C 11	MTT		6,647.88			6,647.88	
		C 11	NPP		30.68			30.68	
		C 11	NTT		297.80			297.80	
		C	SPS		1,918.71			1,918.71	
		C	SPT					.00	
		C	STS		1,311,910.22			1,311,910.22	
		C	STT		30.90			30.90	



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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	142.17			142.17	
		C	UTT	44,313.29-			44,313.29-	
		C	ZPT	71.23			71.23	
		C	ZTT	3,515.94			3,515.94	
		P 10	MPP	30.62			30.62	
		P 09	MPP	19.62			19.62	
		P 07	MPP	73.96			73.96	
		P 06	MPP	608.13			608.13	
		P 05	MPP	755.54			755.54	
		P 04	MPP	145.47			145.47	
		P 03	MPP	33.99			33.99	
		P 10	MTT	282.66			282.66	
		P 09	MTT	87.07			87.07	
		P 07	MTT	124.52			124.52	
		P 06	MTT	801.78			801.78	
		P 05	MTT	760.52			760.52	
		P 04	MTT	128.17			128.17	
		P 03	MTT	25.85			25.85	
		P 04	NPP	5.52			5.52	
		P 02	NPP	6.20			6.20	
		P 01	NPP	32.74			32.74	
		P 00	NPP	2.19			2.19	
		P 04	NTT	4.20			4.20	
		P 02	NTT	4.51			4.51	
		P 01	NTT	18.00			18.00	
		P 00	NTT	1.09			1.09	
		P	SPS	6,229.89			6,229.89	
		P	UPT	149.63			149.63	
		P	UTT	330.03			330.03	
		P	ZPT	73.82			73.82	
		P	ZTT	205.39			205.39	
								1,291,320.51
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50					
		C 11	MPP				.00	
		C 11	MTT	1.73			1.73	
		C	SPS	4.90			4.90	
		C	STS	757.22			757.22	
		P 10	MPP	.14			.14	
		P 10	MTT	1.42			1.42	
		P	SPS	23.88			23.88	
								789.29
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40 K40					
		C 11	MPP	67.41			67.41	
		C 11	MTT	6,794.73			6,794.73	
		C 11	NPP	16.89			16.89	
		C 11	NTT	186.08			186.08	
		C	SPS	731.63			731.63	
		C	STS	713,181.05			713,181.05	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	75.53			75.53	
		C	UTT	19,758.85-			19,758.85-	
		C	ZPT	60.06			60.06	
		C	ZTT	3,463.96			3,463.96	
		P 10	MPP	41.69			41.69	
		P 08	MPP	2.96			2.96	
		P 07	MPP	146.93			146.93	
		P 06	MPP	358.30			358.30	
		P 05	MPP	54.63-			54.63-	
		P 04	MPP	38.18			38.18	
		P 03	MPP	77.61			77.61	
		P 10	MTT	416.68			416.68	
		P 08	MTT	4.98			4.98	
		P 07	MTT	221.08			221.08	
		P 06	MTT	468.87			468.87	
		P 05	MTT	58.11-			58.11-	
		P 04	MTT	33.64			33.64	
		P 03	MTT	59.02			59.02	
		P 10	NPP	5.12			5.12	
		P 01	NPP	3.93			3.93	
		P 09	NPP	3.01			3.01	
		P 05	NPP	14.97			14.97	
		P 05	NTT	13.36			13.36	
		P 01	NTT	2.15			2.15	
		P 10	NTT	19.33			19.33	
		P 09	NTT	5.96			5.96	
		P	SPS	1,742.24			1,742.24	
		P	UPT	86.69			86.69	
		P	UTT	106.20			106.20	
		P	ZPT	249.70			249.70	
		P	ZTT	485.88			485.88	
								709,314.23
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 11	MPP	35.76		35.76	
			C 11	MTT	2,700.12		2,700.12	
			C 11	NPP	22.58		22.58	
			C 11	NTT	225.73		225.73	
			C	SPS	754.55		754.55	
			C	STS	454,665.66		454,665.66	
			C	UPT	34.73		34.73	
			C	UTT	520.50		520.50	
			C	ZPT	10.31		10.31	
			C	ZTT	2,495.20		2,495.20	
			P 09	MPP	3.76		3.76	
			P 10	MPP	43.93		43.93	
			P 10	MTT	439.06		439.06	
			P 09	MTT	15.99		15.99	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,535.19			1,535.19	
		P	UPT	30.50			30.50	
		P	UTT	96.14			96.14	
		P	ZPT	46.36			46.36	
		P	ZTT	78.18			78.18	
								463,754.25
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP	58.59			58.59	
		C 11	MTT	5,732.26			5,732.26	
		C 11	NPP	8.62			8.62	
		C 11	NTT	271.86			271.86	
		C	SPS	1,117.61			1,117.61	
		C	SPT				.00	
		C	STS	1,447,328.75			1,447,328.75	
		C	STT	828.47			828.47	
		C	UPT	197.46			197.46	
		C	UTT	1,092.69			1,092.69	
		C	ZPT	53.63			53.63	
		C	ZTT	5,881.50			5,881.50	
		P 10	MPP	41.19			41.19	
		P 09	MPP	16.74			16.74	
		P 08	MPP	2.32			2.32	
		P 07	MPP	149.35			149.35	
		P 06	MPP	252.95			252.95	
		P 05	MPP	117.14			117.14	
		P 04	MPP	6.13			6.13	
		P 10	MTT	395.71			395.71	
		P 09	MTT	71.14			71.14	
		P 08	MTT	5.80			5.80	
		P 07	MTT	202.53			202.53	
		P 06	MTT	328.53			328.53	
		P 05	MTT	115.70			115.70	
		P 04	MTT	61.19			61.19	
		P 05	NPP	27.23			27.23	
		P 04	NPP	25.50			25.50	
		P 05	NTT	24.98			24.98	
		P 04	NTT	20.08			20.08	
		P	SPS	2,417.55			2,417.55	
		P	UPT	33.07			33.07	
		P	UTT	65.68			65.68	
		P	ZPT	728.41			728.41	
		P	ZTT	1,151.73			1,151.73	
								1,468,832.09
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP	90.38			90.38	
		C 11	MTT	10,888.74			10,888.74	
		C 11	NPP	23.86			23.86	
		C 11	NTT	245.68			245.68	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	1,044.41			1,044.41	
		C	STS	879,141.21			879,141.21	
		C	UPT	48.86			48.86	
		C	UTT	2,981.27-			2,981.27-	
		C	ZPT	22.29			22.29	
		C	ZTT	1,312.05			1,312.05	
		P 08	MPP	5.77			5.77	
		P 10	MPP	31.54			31.54	
		P 09	MPP	2.11			2.11	
		P 08	MTT	13.90			13.90	
		P 10	MTT	315.27			315.27	
		P 09	MTT	8.99			8.99	
		P 04	NPP	8.36			8.36	
		P 10	NPP	2.79			2.79	
		P 07	NPP	31.85			31.85	
		P 04	NTT	6.51			6.51	
		P 10	NTT	17.94			17.94	
		P 07	NTT	40.32			40.32	
		P	SPS	1,195.61			1,195.61	
		P	UPT	5.14			5.14	
		P	UTT	89.97			89.97	
		P	ZPT	55.28			55.28	
		P	ZTT	132.93			132.93	
								891,800.49
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP	35.87			35.87	
		C 11	MTT	894.22			894.22	
		C 11	NPP	.92			.92	
		C 11	NTT	99.03			99.03	
		C	SPS	658.06			658.06	
		C	STS	197,090.83			197,090.83	
		C	UPT	25.20			25.20	
		C	UTT	65.41			65.41	
		C	ZPT	3.02			3.02	
		C	ZTT	349.81			349.81	
		P 10	MPP	15.15			15.15	
		P 09	MPP	12.27			12.27	
		P 08	MPP	91.73			91.73	
		P 07	MPP	96.93			96.93	
		P 06	MPP	50.20			50.20	
		P 10	MTT	147.94			147.94	
		P 09	MTT	36.87			36.87	
		P 08	MTT	166.86			166.86	
		P 07	MTT	161.61			161.61	
		P 06	MTT	64.77			64.77	
		P 10	NPP	1.24			1.24	
		P 09	NPP	12.28			12.28	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NPP	12.12			12.12	
					P 07	NPP	7.43			7.43	
					P 10	NTT	6.05			6.05	
					P 07	NTT	10.17			10.17	
					P 09	NTT	27.59			27.59	
					P 08	NTT	19.39			19.39	
					P	SPS	1,230.30			1,230.30	
					P	UPT	1.00			1.00	
					P	UTT	5.58			5.58	
					P	ZPT	2.91			2.91	
					P	ZTT	7.03			7.03	
											201,409.79
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 11	MPP	3.74			3.74	
					C 11	MTT	356.79			356.79	
					C 11	NPP	.46			.46	
					C 11	NTT	5.63			5.63	
					C	SPS	385.66			385.66	
					C	STS	163,871.24			163,871.24	
					C	UPT	1.12			1.12	
					C	UTT	7.56			7.56	
					C	ZPT	10.59			10.59	
					C	ZTT	1,977.91			1,977.91	
					P 10	MPP	.09			.09	
					P 10	MTT	.90			.90	
					P	SPS	390.86			390.86	
					P	UPT	2.04			2.04	
					P	UTT	5.91			5.91	
					P	ZPT	12.07			12.07	
					P	ZTT	46.82			46.82	
											167,079.39
TOTAL AGENCY TRANSFERS											9,058,720.75

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 11	MPP	62.01			62.01	
		C 11	MTT	701.97			701.97	
		C 11	NPP	31.55			31.55	
		C 11	NTT	423.51			423.51	
		C	SPS	1,471.96			1,471.96	
		C	STS	1,087,932.60			1,087,932.60	
		C	UPT	150.00			150.00	
		C	UTT	3,260.13-			3,260.13-	
		C	ZPT	7.86			7.86	
		C	ZTT	4,025.04			4,025.04	
		P 10	MPP	99.64			99.64	
		P 09	MPP	2.47			2.47	
		P 07	MPP	42.51			42.51	
		P 06	MPP	56.63			56.63	
		P 05	MPP	71.66			71.66	
		P 01	MPP	1.92			1.92	
		P 10	MTT	742.26			742.26	
		P 09	MTT	10.92			10.92	
		P 07	MTT	78.13			78.13	
		P 06	MTT	73.57			73.57	
		P 05	MTT	75.02			75.02	
		P 01	MTT	1.15			1.15	
		P 10	NPP	4.18			4.18	
		P 01	NPP	.72			.72	
		P 09	NPP	1.41			1.41	
		P 04	NPP	3.27			3.27	
		P 04	NTT	2.43			2.43	
		P 01	NTT	.40			.40	
		P 10	NTT	14.09			14.09	
		P 09	NTT	3.07			3.07	
		P	SPS	2,954.51			2,954.51	
		P	UPT	62.07			62.07	
		P	UTT	98.66			98.66	
		P	ZPT	13.91			13.91	
		P	ZTT	50.27			50.27	
								1,096,011.24
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 11	MPP	36.20			36.20	
		C 11	MTT	2,074.23			2,074.23	
		C 11	NPP	12.10			12.10	
		C 11	NTT	128.07			128.07	
		C	SPS	1,356.03			1,356.03	
		C	SPT				.00	
		C	STS	768,467.52			768,467.52	
		C	STT	100,185.14			100,185.14	
		C	UPT	100.49			100.49	
		C	UTT	801.07			801.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	9.50			9.50	
		C	ZTT	8,885.41			8,885.41	
		P 10	MPP	76.67			76.67	
		P 09	MPP	4.06			4.06	
		P 08	MPP	37.15			37.15	
		P 07	MPP	33.52			33.52	
		P 06	MPP	111.61			111.61	
		P 05	MPP	70.30			70.30	
		P 10	MTT	564.65			564.65	
		P 09	MTT	17.30			17.30	
		P 08	MTT	89.75			89.75	
		P 07	MTT	59.26			59.26	
		P 06	MTT	144.34			144.34	
		P 05	MTT	67.83			67.83	
		P 10	NPP	.51			.51	
		P 09	NPP	1.11			1.11	
		P 08	NPP	1.99			1.99	
		P 07	NPP	8.85			8.85	
		P 06	NPP	.92			.92	
		P 02	NPP	.50			.50	
		P 10	NTT	3.52			3.52	
		P 09	NTT	2.49			2.49	
		P 08	NTT	3.53			3.53	
		P 07	NTT	12.12			12.12	
		P 06	NTT	9.15			9.15	
		P 02	NTT	.28			.28	
		P	SPS	3,482.30			3,482.30	
		P	UPT	119.83			119.83	
		P	UTT	137.62			137.62	
		P	ZPT	61.15			61.15	
		P	ZTT	131.00			131.00	
								887,309.07
TOTAL AGENCY TRANSFERS								1,983,320.31

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 08	MTT	9.93-			9.93-	
		C 11	MTT	10.91			10.91	
		C 10	MTT	1.53			1.53	
		C 10	NTT	.74			.74	
		C 11	NTT	6.51			6.51	
		C	STS	9,521.57			9,521.57	
		C	UTT	16.01-			16.01-	
		C	ZTT	137.10			137.10	
		P 10	MPP	1.70			1.70	
		P 09	MPP	.02			.02	
		P 10	MTT	28.18			28.18	
		P 09	MTT	.16			.16	
								9,682.48
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 11	MPP	26.53			26.53	
		C 11	MTT	1,896.12			1,896.12	
		C 11	NPP	29.35			29.35	
		C 11	NTT	311.13			311.13	
		C	SPS	513.98			513.98	
		C	STS	391,999.80			391,999.80	
		C	UPT	8.03			8.03	
		C	UTT	46.85			46.85	
		C	ZPT	1.73			1.73	
		C	ZTT	596.21			596.21	
		P 06	MPP	72.94			72.94	
		P 10	MPP	16.72			16.72	
		P 09	MPP	2.33			2.33	
		P 06	MTT	94.11			94.11	
		P 10	MTT	166.93			166.93	
		P 09	MTT	9.86			9.86	
		P 09	NPP	1.91			1.91	
		P 04	NPP	3.85			3.85	
		P 04	NTT	2.86			2.86	
		P 09	NTT	4.28			4.28	
		P	SPS	925.26			925.26	
		P	UPT	6.33			6.33	
		P	UTT	18.17			18.17	
		P	ZPT	1.29			1.29	
		P	ZTT	6.31			6.31	
								396,762.88
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 11	MPP	14.79			14.79	
		C 11	MTT	1,388.76			1,388.76	
		C 11	NPP	7.18			7.18	
		C 11	NTT	246.17			246.17	
		C	SPS	288.23			288.23	
		C	STS	298,410.08			298,410.08	
		C	UPT	39.88			39.88	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	339.10			339.10	
		C	ZPT	5.33			5.33	
		C	ZTT	2,656.67			2,656.67	
		P 10	MPP	6.78			6.78	
		P 07	MPP	27.82			27.82	
		P 10	MTT	67.75			67.75	
		P 07	MTT	47.97			47.97	
		P 10	NPP	.57			.57	
		P 10	NTT	2.29			2.29	
		P	SPS	381.91			381.91	
		P	UPT	3.66			3.66	
		P	UTT	13.08			13.08	
								303,948.02
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 11	MPP	.05			.05	
		C 11	MTT	14.77			14.77	
		C	SPS	4.74			4.74	
		C	STS	2,402.80			2,402.80	
		C	UPT	.00			.00	
		C	UTT	24.18			24.18	
		C	ZPT	.00			.00	
		C	ZTT	2.12			2.12	
		P 09	MPP	1.69			1.69	
		P 10	MPP	.12			.12	
		P 10	MTT	1.26			1.26	
		P 09	MTT	7.20			7.20	
		P	SPS	55.33			55.33	
								2,514.26
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 11	MPP	1.16			1.16	
		C 11	MTT	18.81-			18.81-	
		C 11	NPP	8.47			8.47	
		C 11	NTT	90.30			90.30	
		C	SPS	53.56			53.56	
		C	STS	93,906.14			93,906.14	
		C	UPT	1.13			1.13	
		C	UTT	165.38-			165.38-	
		C	ZPT	.00			.00	
		C	ZTT	1,745.30			1,745.30	
		P 10	MPP	34.24			34.24	
		P 10	MTT	342.43			342.43	
		P	SPS	28.39			28.39	
								96,026.93
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP	28.75			28.75	
		C 11	MTT	2,649.03			2,649.03	
		C 11	NPP	8.97			8.97	
		C 11	NTT	120.31			120.31	
		C	SPS	610.54			610.54	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	373,951.50			373,951.50	
		C	UPT	184.57			184.57	
		C	UTT	347.53			347.53	
		C	ZPT	6.38			6.38	
		C	ZTT	1,925.84			1,925.84	
		P 05	MPP	4.58			4.58	
		P 10	MPP	13.89			13.89	
		P 09	MPP	2.50			2.50	
		P 05	MTT	4.80			4.80	
		P 10	MTT	138.63			138.63	
		P 09	MTT	11.35			11.35	
		P 10	NPP	5.94			5.94	
		P 10	NTT	18.39			18.39	
		P	SPS	1,358.79			1,358.79	
		P	UPT	16.68			16.68	
		P	UTT	26.51			26.51	
		P	ZPT	20.90			20.90	
		P	ZTT	75.04			75.04	
								381,531.42
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP	22.57			22.57	
		C 11	MTT	1,932.70			1,932.70	
		C 11	NPP	12.58			12.58	
		C 11	NTT	133.76			133.76	
		C	SPS	1,107.85			1,107.85	
		C	STS	650,756.24			650,756.24	
		C	UPT	120.26			120.26	
		C	UTT	1,092.23			1,092.23	
		C	ZPT	11.44			11.44	
		C	ZTT	1,658.71			1,658.71	
		P 10	MPP	38.71			38.71	
		P 09	MPP	.61			.61	
		P 08	MPP	5.25			5.25	
		P 07	MPP	14.05			14.05	
		P 06	MPP	28.07			28.07	
		P 05	MPP	93.12			93.12	
		P 10	MTT	288.32			288.32	
		P 09	MTT	2.57			2.57	
		P 08	MTT	13.11			13.11	
		P 07	MTT	27.73			27.73	
		P 06	MTT	35.83			35.83	
		P 05	MTT	90.80			90.80	
		P 09	NPP	1.02			1.02	
		P 08	NPP	4.12			4.12	
		P 07	NPP	16.42			16.42	
		P 06	NPP	1.66			1.66	
		P 02	NPP	.45			.45	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	7.29			7.29	
		P 07	NTT	22.49			22.49	
		P 06	NTT	16.58			16.58	
		P 02	NTT	.25			.25	
		P 09	NTT	2.28			2.28	
		P	SPS	3,138.09			3,138.09	
		P	UPT	11.53			11.53	
		P	UTT	25.79			25.79	
		P	ZPT	35.47			35.47	
		P	ZTT	63.05			63.05	
								660,833.00
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 11	MPP				.00	
		C 11	MTT	1.21			1.21	
		C 11	NPP	.82			.82	
		C 11	NTT	8.22			8.22	
		C	SPS	3.48			3.48	
		C	STS	1,782.21			1,782.21	
		C	ZPT				.00	
		C	ZTT	9.99			9.99	
		P	SPS	5.29			5.29	
								1,811.22
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 11	MPP	22.07			22.07	
		C 11	MTT	885.46			885.46	
		C 11	NPP	2.58			2.58	
		C 11	NTT	27.49			27.49	
		C	SPS	564.14			564.14	
		C	SPT				.00	
		C	STS	309,374.41			309,374.41	
		C	STT	107,630.24			107,630.24	
		C	UPT	23.80			23.80	
		C	UTT	10.43-			10.43-	
		C	ZPT	2.03			2.03	
		C	ZTT	8,300.47			8,300.47	
		P 10	MPP	40.27			40.27	
		P 08	MPP	68.80			68.80	
		P 07	MPP	43.93			43.93	
		P 06	MPP	163.07			163.07	
		P 05	MPP	4.79			4.79	
		P 05	MTT	5.03			5.03	
		P 07	MTT	75.06			75.06	
		P 06	MTT	211.46			211.46	
		P 10	MTT	324.83			324.83	
		P 08	MTT	165.76			165.76	
		P 10	NPP	.51			.51	
		P 10	NTT	3.54			3.54	
		P	SPS	1,042.18			1,042.18	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UPT		2.33			2.33	
				P	UTT		3.83			3.83	
				P	ZPT		52.16			52.16	
				P	ZTT		130.93			130.93	
											429,160.74
TOTAL AGENCY TRANSFERS											2,282,270.95

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 11	MTT	950.94			950.94	
		C 10	MTT	499.57			499.57	
		C 09	MTT	8.25			8.25	
		C 08	MTT	319.24-			319.24-	
		C 07	MTT	30.96			30.96	
		C 06	MTT	.36			.36	
		C 05	MTT	.17-			.17-	
		C 04	MTT	.19			.19	
		C 11	NTT	52.64			52.64	
		C 10	NTT	20.14			20.14	
		C 09	NTT	3.10-			3.10-	
		C 08	NTT	.81			.81	
		C 07	NTT	4.74			4.74	
		C	STS	269,776.41			269,776.41	
		C	STT	107.49			107.49	
		C	UTT	1,570.93-			1,570.93-	
		C	ZTT	2,066.29			2,066.29	
		P 10	MPP	.11			.11	
		P 09	MPP	9.42			9.42	
		P 08	MPP	7.37			7.37	
		P 07	MPP	22.85			22.85	
		P 06	MPP	39.00			39.00	
		P 05	MPP	26.57			26.57	
		P 04	MPP	18.30			18.30	
		P 03	MPP	2.89			2.89	
		P 02	MPP	.12			.12	
		P 01	MPP	.45			.45	
		P 00	MPP	1.78			1.78	
		P 10	MTT	92.80			92.80	
		P 09	MTT	47.40			47.40	
		P 08	MTT	20.80			20.80	
		P 07	MTT	39.90			39.90	
		P 06	MTT	52.93			52.93	
		P 05	MTT	29.91			29.91	
		P 04	MTT	23.40			23.40	
		P 03	MTT	3.16			3.16	
		P 02	MTT	.12			.12	
		P 01	MTT	.27			.27	
		P 00	MTT	.96			.96	
		P 08	NTT	1.54			1.54	
		P 07	NTT	8.88			8.88	
		P 06	NTT	1.39			1.39	
		P 05	NTT	2.11			2.11	
		P 04	NTT	1.12			1.12	
		P 03	NTT	.95			.95	
		P 01	NTT	1.28			1.28	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.32			.32	
				P 99	NTT		.52			.52	
				P 98	NTT		.07			.07	
				P 97	NTT		.08			.08	
				P 96	NTT		.02			.02	
				P 10	NTT		.99			.99	
				P 09	NTT		1.25			1.25	
				P	UTT		164.57			164.57	
				P	ZTT		86.91			86.91	
											272,337.86
TOTAL AGENCY TRANSFERS											272,337.86

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 11	MTT	11,170.91		11,170.91	
		C 10	MTT	6,015.72		6,015.72	
		C 09	MTT	96.68		96.68	
		C 08	MTT	4,013.88-		4,013.88-	
		C 07	MTT	397.88		397.88	
		C 06	MTT	4.61		4.61	
		C 05	MTT	2.19-		2.19-	
		C 04	MTT	2.21		2.21	
		C 11	NTT	618.37		618.37	
		C 10	NTT	242.54		242.54	
		C 09	NTT	36.25-		36.25-	
		C 08	NTT	10.07		10.07	
		C 07	NTT	60.94		60.94	
		C	STS	3,169,101.51		3,169,101.51	
		C	STT	1,262.67		1,262.67	
		C	UTT	18,453.95-		18,453.95-	
		C	ZTT	24,272.89		24,272.89	
		P 10	MPP	1.35		1.35	
		P 09	MPP	110.42		110.42	
		P 08	MPP	92.67		92.67	
		P 07	MPP	293.64		293.64	
		P 06	MPP	506.52		506.52	
		P 05	MPP	329.45		329.45	
		P 04	MPP	208.96		208.96	
		P 03	MPP	29.86		29.86	
		P 02	MPP	1.07		1.07	
		P 01	MPP	3.74		3.74	
		P 00	MPP	16.04		16.04	
		P 10	MTT	1,117.46		1,117.46	
		P 09	MTT	555.31		555.31	
		P 08	MTT	261.55		261.55	
		P 07	MTT	512.70		512.70	
		P 06	MTT	687.38		687.38	
		P 05	MTT	371.00		371.00	
		P 04	MTT	267.14		267.14	
		P 03	MTT	32.69		32.69	
		P 02	MTT	1.03		1.03	
		P 01	MTT	2.24		2.24	
		P 00	MTT	8.64		8.64	
		P 10	NTT	11.88		11.88	
		P 09	NTT	14.63		14.63	
		P 08	NTT	19.37		19.37	
		P 07	NTT	114.11		114.11	
		P 06	NTT	18.12		18.12	
		P 05	NTT	26.13		26.13	
		P 04	NTT	12.86		12.86	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		9.82			9.82	
				P 01	NTT		10.55			10.55	
				P 00	NTT		2.87			2.87	
				P 99	NTT		4.47			4.47	
				P 98	NTT		.61			.61	
				P 97	NTT		.62			.62	
				P 96	NTT		.19			.19	
				P	UTT		1,981.83			1,981.83	
				P	ZTT		1,046.78			1,046.78	
											3,199,436.43
TOTAL AGENCY TRANSFERS											3,199,436.43



AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	HJZ	S79	001	C 11	MTT	784.02			784.02	
					C 10	MTT	426.47			426.47	
					C 09	MTT	7.10			7.10	
					C 08	MTT	298.56-			298.56-	
					C 07	MTT	29.15			29.15	
					C 06	MTT	.34			.34	
					C 05	MTT	.15-			.15-	
					C 04	MTT	.15			.15	
					C 11	NTT	43.40			43.40	
					C 10	NTT	17.19			17.19	
					C 09	NTT	2.67-			2.67-	
					C 08	NTT	.75			.75	
					C 07	NTT	4.47			4.47	
					C	STS	222,420.03			222,420.03	
					C	STT	88.62			88.62	
					C	UTT	1,295.17-			1,295.17-	
					C	ZTT	1,703.57			1,703.57	
					P 10	MPP	.10			.10	
					P 09	MPP	8.11			8.11	
					P 08	MPP	6.90			6.90	
					P 07	MPP	21.51			21.51	
					P 06	MPP	36.93			36.93	
					P 05	MPP	22.61			22.61	
					P 04	MPP	14.44			14.44	
					P 03	MPP	2.14			2.14	
					P 02	MPP	.08			.08	
					P 01	MPP	.30			.30	
					P 00	MPP	1.36			1.36	
					P 10	MTT	79.22			79.22	
					P 09	MTT	40.80			40.80	
					P 08	MTT	19.45			19.45	
					P 07	MTT	37.56			37.56	
					P 06	MTT	50.12			50.12	
					P 05	MTT	25.46			25.46	
					P 04	MTT	18.45			18.45	
					P 03	MTT	2.35			2.35	
					P 02	MTT	.08			.08	
					P 01	MTT	.17			.17	
					P 00	MTT	.74			.74	
					P 10	NTT	.85			.85	
					P 09	NTT	1.08			1.08	
					P 08	NTT	1.45			1.45	
					P 07	NTT	8.36			8.36	
					P 06	NTT	1.32			1.32	
					P 05	NTT	1.80			1.80	
					P 04	NTT	.89			.89	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.71			.71	
		P 01	NTT		.85			.85	
		P 00	NTT		.25			.25	
		P	UTT		140.50			140.50	
		P	ZTT		74.18			74.18	
									224,549.83
TOTAL AGENCY TRANSFERS									224,549.83

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	8,997.07			8,997.07	
		C 10	MTT	4,925.49			4,925.49	
		C 09	MTT	81.17			81.17	
		C 08	MTT	3,492.85-			3,492.85-	
		C 07	MTT	350.68			350.68	
		C 06	MTT	4.09			4.09	
		C 05	MTT	1.92-			1.92-	
		C 04	MTT	1.96			1.96	
		C 11	NTT	498.04			498.04	
		C 10	NTT	198.59			198.59	
		C 09	NTT	30.44-			30.44-	
		C 08	NTT	8.77			8.77	
		C 07	NTT	53.71			53.71	
		C	STS	2,552,402.43			2,552,402.43	
		C	STT	1,016.95			1,016.95	
		C	UTT	14,862.86-			14,862.86-	
		C	ZTT	19,549.46			19,549.46	
		P 10	MPP	1.11			1.11	
		P 09	MPP	92.71			92.71	
		P 08	MPP	80.64			80.64	
		P 07	MPP	258.80			258.80	
		P 06	MPP	449.62			449.62	
		P 05	MPP	290.47			290.47	
		P 04	MPP	184.87			184.87	
		P 03	MPP	26.77			26.77	
		P 02	MPP	.97			.97	
		P 01	MPP	3.45			3.45	
		P 00	MPP	15.34			15.34	
		P 10	MTT	914.93			914.93	
		P 09	MTT	466.20			466.20	
		P 08	MTT	227.60			227.60	
		P 07	MTT	451.88			451.88	
		P 06	MTT	610.17			610.17	
		P 05	MTT	327.09			327.09	
		P 04	MTT	236.34			236.34	
		P 03	MTT	29.30			29.30	
		P 02	MTT	.94			.94	
		P 01	MTT	2.06			2.06	
		P 00	MTT	8.27			8.27	
		P 08	NTT	16.85			16.85	
		P 07	NTT	100.57			100.57	
		P 06	NTT	16.08			16.08	
		P 05	NTT	23.04			23.04	
		P 04	NTT	11.37			11.37	
		P 03	NTT	8.80			8.80	
		P 01	NTT	9.72			9.72	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		2.75			2.75	
				P 99	NTT		4.35			4.35	
				P 98	NTT		.60			.60	
				P 97	NTT		.62			.62	
				P 96	NTT		.19			.19	
				P 10	NTT		9.73			9.73	
				P 09	NTT		12.29			12.29	
				P	UTT		1,622.69			1,622.69	
				P	ZTT		857.07			857.07	
										2,577,076.59	
TOTAL AGENCY TRANSFERS										2,577,076.59	

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	5,324.31			5,324.31	
		C 10	MTT	2,929.70			2,929.70	
		C 09	MTT	50.25			50.25	
		C 08	MTT	2,217.07-			2,217.07-	
		C 07	MTT	237.52			237.52	
		C 06	MTT	2.67			2.67	
		C 05	MTT	1.17-			1.17-	
		C 04	MTT	1.14			1.14	
		C 11	NTT	294.73			294.73	
		C 10	NTT	118.12			118.12	
		C 09	NTT	18.84-			18.84-	
		C 08	NTT	5.56			5.56	
		C 07	NTT	36.38			36.38	
		C	STS	1,510,466.22			1,510,466.22	
		C	STT	601.81			601.81	
		C	UTT	8,795.57-			8,795.57-	
		C	ZTT	11,569.02			11,569.02	
		P 10	MPP	.65			.65	
		P 09	MPP	57.38			57.38	
		P 08	MPP	51.19			51.19	
		P 07	MPP	175.30			175.30	
		P 06	MPP	293.06			293.06	
		P 05	MPP	176.20			176.20	
		P 04	MPP	107.90			107.90	
		P 03	MPP	15.08			15.08	
		P 02	MPP	.56			.56	
		P 01	MPP	2.04			2.04	
		P 00	MPP	9.16			9.16	
		P 10	MTT	544.21			544.21	
		P 09	MTT	288.59			288.59	
		P 08	MTT	144.46			144.46	
		P 07	MTT	306.08			306.08	
		P 06	MTT	397.70			397.70	
		P 05	MTT	198.43			198.43	
		P 04	MTT	137.95			137.95	
		P 03	MTT	16.50			16.50	
		P 02	MTT	.53			.53	
		P 01	MTT	1.22			1.22	
		P 00	MTT	4.93			4.93	
		P 10	NTT	5.79			5.79	
		P 09	NTT	7.61			7.61	
		P 08	NTT	10.70			10.70	
		P 07	NTT	68.13			68.13	
		P 06	NTT	10.48			10.48	
		P 05	NTT	13.98			13.98	
		P 04	NTT	6.64			6.64	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		4.96			4.96	
		P 01	NTT		5.76			5.76	
		P 00	NTT		1.64			1.64	
		P 99	NTT		2.66			2.66	
		P 98	NTT		.36			.36	
		P 97	NTT		.38			.38	
		P 96	NTT		.12			.12	
		P	UTT		965.18			965.18	
		P	ZTT		509.79			509.79	
									1,525,148.08
TOTAL AGENCY TRANSFERS									1,525,148.08

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	468,063.70			468,063.70	
		C	STT	186.50			186.50	
		C	UTT	2,725.58-			2,725.58-	
		C	ZTT	3,585.01			3,585.01	
		P	UTT	299.86			299.86	
		P	ZTT	158.37			158.37	
								469,567.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 11	MTT	2,681.19			2,681.19	
		C 10	MTT	1,400.80			1,400.80	
		C 09	MTT	22.30			22.30	
		C 08	MTT	943.09-			943.09-	
		C 07	MTT	97.64			97.64	
		C 06	MTT	1.08			1.08	
		C 05	MTT	.43-			.43-	
		C 04	MTT	.48			.48	
		C 11	NTT	148.42			148.42	
		C 10	NTT	56.47			56.47	
		C 09	NTT	8.36-			8.36-	
		C 08	NTT	2.37			2.37	
		C 07	NTT	14.95			14.95	
		P 10	MPP	.32			.32	
		P 09	MPP	25.47			25.47	
		P 08	MPP	21.77			21.77	
		P 07	MPP	72.05			72.05	
		P 06	MPP	118.39			118.39	
		P 05	MPP	64.74			64.74	
		P 04	MPP	45.18			45.18	
		P 03	MPP	6.65			6.65	
		P 02	MPP	.22			.22	
		P 01	MPP	.79			.79	
		P 00	MPP	3.29			3.29	
		P 10	MTT	260.21			260.21	
		P 09	MTT	128.11			128.11	
		P 08	MTT	61.45			61.45	
		P 07	MTT	125.81			125.81	
		P 06	MTT	160.65			160.65	
		P 05	MTT	72.90			72.90	
		P 04	MTT	57.76			57.76	
		P 03	MTT	7.29			7.29	
		P 02	MTT	.21			.21	
		P 01	MTT	.47			.47	
		P 00	MTT	1.78			1.78	
		P 08	NTT	4.55			4.55	
		P 07	NTT	28.00			28.00	
		P 06	NTT	4.23			4.23	
		P 05	NTT	5.13			5.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.77			2.77	
					P 03	NTT	2.19			2.19	
					P 01	NTT	2.23			2.23	
					P 00	NTT	.58			.58	
					P 99	NTT	.94			.94	
					P 98	NTT	.13			.13	
					P 97	NTT	.12			.12	
					P 96	NTT	.04			.04	
					P 10	NTT	2.77			2.77	
					P 09	NTT	3.37			3.37	
											4,766.38
TOTAL AGENCY TRANSFERS											474,334.24



AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	989,150.34			989,150.34	
		C	STT	394.10			394.10	
		C	UTT	5,759.90-			5,759.90-	
		C	ZTT	7,576.13			7,576.13	
		P	UTT	615.95			615.95	
		P	ZTT	325.33			325.33	
								992,301.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 11	MTT	2,007.47			2,007.47	
		C 10	MTT	1,101.76			1,101.76	
		C 09	MTT	17.99			17.99	
		C 08	MTT	778.33-			778.33-	
		C 07	MTT	82.23			82.23	
		C 06	MTT	1.03			1.03	
		C 05	MTT	.48-			.48-	
		C 04	MTT	.60			.60	
		C 11	NTT	111.12			111.12	
		C 10	NTT	44.42			44.42	
		C 09	NTT	6.75-			6.75-	
		C 08	NTT	1.95			1.95	
		C 07	NTT	12.60			12.60	
		P 10	MPP	.25			.25	
		P 09	MPP	20.55			20.55	
		P 08	MPP	17.98			17.98	
		P 07	MPP	60.69			60.69	
		P 06	MPP	112.82			112.82	
		P 05	MPP	71.88			71.88	
		P 04	MPP	56.70			56.70	
		P 03	MPP	9.44			9.44	
		P 02	MPP	.33			.33	
		P 01	MPP	1.28			1.28	
		P 00	MPP	5.88			5.88	
		P 10	MTT	204.66			204.66	
		P 09	MTT	103.32			103.32	
		P 08	MTT	50.72			50.72	
		P 07	MTT	105.96			105.96	
		P 06	MTT	153.12			153.12	
		P 05	MTT	80.94			80.94	
		P 04	MTT	72.48			72.48	
		P 03	MTT	10.33			10.33	
		P 02	MTT	.32			.32	
		P 01	MTT	.76			.76	
		P 00	MTT	3.17			3.17	
		P 08	NTT	3.76			3.76	
		P 07	NTT	23.58			23.58	
		P 06	NTT	4.04			4.04	
		P 05	NTT	5.70			5.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		3.49			3.49	
		P 03	NTT		3.11			3.11	
		P 01	NTT		3.60			3.60	
		P 00	NTT		1.06			1.06	
		P 99	NTT		1.74			1.74	
		P 98	NTT		.24			.24	
		P 97	NTT		.25			.25	
		P 96	NTT		.08			.08	
		P 10	NTT		2.17			2.17	
		P 09	NTT		2.73			2.73	
									3,794.74
TOTAL AGENCY TRANSFERS									996,096.69

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	364,696.43			364,696.43	
		C	STT	145.32			145.32	
		C	UTT	2,123.66-			2,123.66-	
		C	ZTT	2,793.30			2,793.30	
		P	UTT	226.42			226.42	
		P	ZTT	119.60			119.60	
								365,857.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	1,510.15			1,510.15	
		C 10	MTT	812.15			812.15	
		C 09	MTT	12.95			12.95	
		C 08	MTT	551.79-			551.79-	
		C 07	MTT	58.15			58.15	
		C 06	MTT	.71			.71	
		C 05	MTT	.33-			.33-	
		C 04	MTT	.42			.42	
		C 11	NTT	83.60			83.60	
		C 10	NTT	32.75			32.75	
		C 09	NTT	4.86-			4.86-	
		C 08	NTT	1.39			1.39	
		C 07	NTT	8.91			8.91	
		P 10	MPP	.18			.18	
		P 09	MPP	14.79			14.79	
		P 08	MPP	12.74			12.74	
		P 07	MPP	42.91			42.91	
		P 06	MPP	78.27			78.27	
		P 05	MPP	50.74			50.74	
		P 04	MPP	39.55			39.55	
		P 03	MPP	6.37			6.37	
		P 02	MPP	.23			.23	
		P 01	MPP	.84			.84	
		P 00	MPP	3.85			3.85	
		P 10	MTT	150.86			150.86	
		P 09	MTT	74.40			74.40	
		P 08	MTT	35.95			35.95	
		P 07	MTT	74.93			74.93	
		P 06	MTT	106.21			106.21	
		P 05	MTT	57.15			57.15	
		P 04	MTT	50.57			50.57	
		P 03	MTT	6.98			6.98	
		P 02	MTT	.22			.22	
		P 01	MTT	.51			.51	
		P 00	MTT	2.07			2.07	
		P 08	NTT	2.66			2.66	
		P 07	NTT	16.68			16.68	
		P 06	NTT	2.79			2.79	
		P 05	NTT	4.03			4.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.44			2.44	
		P 03	NTT	2.09			2.09	
		P 01	NTT	2.38			2.38	
		P 00	NTT	.69			.69	
		P 99	NTT	1.13			1.13	
		P 98	NTT	.15			.15	
		P 97	NTT	.16			.16	
		P 96	NTT	.05			.05	
		P 10	NTT	1.61			1.61	
		P 09	NTT	1.96			1.96	
								2,813.34
TOTAL AGENCY TRANSFERS								368,670.75

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	984,829.38			984,829.38	
		C	STT	392.39			392.39	
		C	UTT	5,734.75-			5,734.75-	
		C	ZTT	7,543.04			7,543.04	
		P	UTT	607.82			607.82	
		P	ZTT	321.01			321.01	
								987,958.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT	838.65			838.65	
		C 10	MTT	465.84			465.84	
		C 09	MTT	7.52			7.52	
		C 08	MTT	316.68-			316.68-	
		C 07	MTT	32.24			32.24	
		C 06	MTT	.40			.40	
		C 05	MTT	.19-			.19-	
		C 04	MTT	.23			.23	
		C 11	NTT	46.42			46.42	
		C 10	NTT	18.78			18.78	
		C 09	NTT	2.81-			2.81-	
		C 08	NTT	.79			.79	
		C 07	NTT	4.93			4.93	
		P 10	MPP	.10			.10	
		P 09	MPP	8.58			8.58	
		P 08	MPP	7.31			7.31	
		P 07	MPP	23.79			23.79	
		P 06	MPP	43.64			43.64	
		P 05	MPP	27.42			27.42	
		P 04	MPP	21.45			21.45	
		P 03	MPP	3.50			3.50	
		P 02	MPP	.12			.12	
		P 01	MPP	.46			.46	
		P 00	MPP	2.09			2.09	
		P 10	MTT	86.53			86.53	
		P 09	MTT	43.16			43.16	
		P 08	MTT	20.64			20.64	
		P 07	MTT	41.54			41.54	
		P 06	MTT	59.23			59.23	
		P 05	MTT	30.87			30.87	
		P 04	MTT	27.42			27.42	
		P 03	MTT	3.83			3.83	
		P 02	MTT	.11			.11	
		P 01	MTT	.28			.28	
		P 00	MTT	1.13			1.13	
		P 08	NTT	1.53			1.53	
		P 07	NTT	9.25			9.25	
		P 06	NTT	1.57			1.57	
		P 05	NTT	2.17			2.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.31			1.31	
					P 03	NTT	1.15			1.15	
					P 01	NTT	1.31			1.31	
					P 00	NTT	.37			.37	
					P 99	NTT	.56			.56	
					P 98	NTT	.08			.08	
					P 97	NTT	.08			.08	
					P 96	NTT	.02			.02	
					P 10	NTT	.92			.92	
					P 09	NTT	1.14			1.14	
											1,570.78
TOTAL AGENCY TRANSFERS											989,529.67

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	JGZ	S18	001	C	STS	875,621.26			875,621.26	
					C	STT	348.87			348.87	
					C	UTT	5,098.81-			5,098.81-	
					C	ZTT	6,706.59			6,706.59	
					P	UTT	530.14			530.14	
					P	ZTT	280.03			280.03	
											878,388.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	11 MTT	4,016.20			4,016.20	
					C	10 MTT	2,118.92			2,118.92	
					C	09 MTT	33.65			33.65	
					C	08 MTT	1,395.72-			1,395.72-	
					C	07 MTT	141.30			141.30	
					C	06 MTT	1.70			1.70	
					C	05 MTT	.75-			.75-	
					C	04 MTT	.90			.90	
					C	11 NTT	222.32			222.32	
					C	10 NTT	85.43			85.43	
					C	09 NTT	12.62-			12.62-	
					C	08 NTT	3.50			3.50	
					C	07 NTT	21.65			21.65	
					P	10 MPP	.48			.48	
					P	09 MPP	38.43			38.43	
					P	08 MPP	32.22			32.22	
					P	07 MPP	104.29			104.29	
					P	06 MPP	186.72			186.72	
					P	05 MPP	113.12			113.12	
					P	04 MPP	85.34			85.34	
					P	03 MPP	12.66			12.66	
					P	02 MPP	.40			.40	
					P	01 MPP	1.42			1.42	
					P	00 MPP	5.67			5.67	
					P	10 MTT	393.60			393.60	
					P	09 MTT	193.28			193.28	
					P	08 MTT	90.94			90.94	
					P	07 MTT	182.09			182.09	
					P	06 MTT	253.38			253.38	
					P	05 MTT	127.39			127.39	
					P	04 MTT	109.10			109.10	
					P	03 MTT	13.86			13.86	
					P	02 MTT	.39			.39	
					P	01 MTT	.84			.84	
					P	00 MTT	3.06			3.06	
					P	08 NTT	6.74			6.74	
					P	07 NTT	40.52			40.52	
					P	06 NTT	6.67			6.67	
					P	05 NTT	8.98			8.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	5.25			5.25	
		P 03	NTT	4.17			4.17	
		P 01	NTT	3.99			3.99	
		P 00	NTT	1.02			1.02	
		P 99	NTT	1.28			1.28	
		P 98	NTT	.17			.17	
		P 97	NTT	.17			.17	
		P 96	NTT	.05			.05	
		P 10	NTT	4.19			4.19	
		P 09	NTT	5.09			5.09	
								7,273.45
TOTAL AGENCY TRANSFERS								885,661.53



AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	JIA	S24	001	C	STS	130,404.73			130,404.73	
					C	STT	51.95			51.95	
					C	UTT	759.36-			759.36-	
					C	ZTT	998.80			998.80	
					P	UTT	83.83			83.83	
					P	ZTT	44.29			44.29	
											130,824.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 11	MTT	222.03			222.03	
					C 10	MTT	107.89			107.89	
					C 09	MTT	1.83			1.83	
					C 08	MTT	69.42-			69.42-	
					C 07	MTT	7.53			7.53	
					C 06	MTT	.09			.09	
					C 05	MTT	.04-			.04-	
					C 04	MTT	.05			.05	
					C 11	NTT	12.29			12.29	
					C 10	NTT	4.35			4.35	
					C 09	NTT	.69-			.69-	
					C 08	NTT	.18			.18	
					C 07	NTT	1.15			1.15	
					P 10	MPP	.02			.02	
					P 09	MPP	2.09			2.09	
					P 08	MPP	1.60			1.60	
					P 07	MPP	5.55			5.55	
					P 06	MPP	9.92			9.92	
					P 05	MPP	6.01			6.01	
					P 04	MPP	4.51			4.51	
					P 03	MPP	.73			.73	
					P 02	MPP	.03			.03	
					P 01	MPP	.09			.09	
					P 00	MPP	.42			.42	
					P 10	MTT	20.04			20.04	
					P 09	MTT	10.50			10.50	
					P 08	MTT	4.53			4.53	
					P 07	MTT	9.70			9.70	
					P 06	MTT	13.46			13.46	
					P 05	MTT	6.77			6.77	
					P 04	MTT	5.76			5.76	
					P 03	MTT	.79			.79	
					P 02	MTT	.03			.03	
					P 01	MTT	.06			.06	
					P 00	MTT	.23			.23	
					P 08	NTT	.33			.33	
					P 07	NTT	2.16			2.16	
					P 06	NTT	.36			.36	
					P 05	NTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		.28			.28	
		P 03	NTT		.24			.24	
		P 01	NTT		.27			.27	
		P 00	NTT		.07			.07	
		P 99	NTT		.12			.12	
		P 98	NTT		.02			.02	
		P 97	NTT		.02			.02	
		P 96	NTT					.00	
		P 10	NTT		.21			.21	
		P 09	NTT		.28			.28	
									394.91
TOTAL AGENCY TRANSFERS									131,219.15

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	JJZ	S36	001	C	STS	10,675.24			10,675.24	
					C	STT	4.26			4.26	
					C	UTT	62.16-			62.16-	
					C	ZTT	81.77			81.77	
					P	UTT	6.74			6.74	
					P	ZTT	3.53			3.53	
											10,709.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 11	MTT	34.45			34.45	
					C 10	MTT	17.47			17.47	
					C 09	MTT	.28			.28	
					C 08	MTT	11.68-			11.68-	
					C 07	MTT	.98			.98	
					C 06	MTT	.02			.02	
					C 05	MTT				.00	
					C 04	MTT	.01			.01	
					C 11	NTT	1.91			1.91	
					C 10	NTT	.70			.70	
					C 09	NTT	.10-			.10-	
					C 08	NTT	.03			.03	
					C 07	NTT	.15			.15	
					P 10	MPP	.01			.01	
					P 09	MPP	.32			.32	
					P 08	MPP	.27			.27	
					P 07	MPP	.73			.73	
					P 06	MPP	1.32			1.32	
					P 05	MPP	.85			.85	
					P 04	MPP	.64			.64	
					P 03	MPP	.10			.10	
					P 02	MPP				.00	
					P 01	MPP	.02			.02	
					P 00	MPP	.07			.07	
					P 10	MTT	3.25			3.25	
					P 09	MTT	1.60			1.60	
					P 08	MTT	.76			.76	
					P 07	MTT	1.26			1.26	
					P 06	MTT	1.80			1.80	
					P 05	MTT	.95			.95	
					P 04	MTT	.83			.83	
					P 03	MTT	.11			.11	
					P 02	MTT				.00	
					P 01	MTT	.01			.01	
					P 00	MTT	.03			.03	
					P 08	NTT	.06			.06	
					P 07	NTT	.28			.28	
					P 06	NTT	.04			.04	
					P 05	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 99	NTT	.68			.68	
		P 98	NTT	.09			.09	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
								60.60
TOTAL AGENCY TRANSFERS								10,769.98

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	758,867.15			758,867.15	
		C	STT	302.35			302.35	
		C	UTT	4,418.95-			4,418.95-	
		C	ZTT	5,812.34			5,812.34	
		P	UTT	486.77			486.77	
		P	ZTT	257.13			257.13	
								761,306.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	895.44			895.44	
		C 10	MTT	490.00			490.00	
		C 09	MTT	7.87			7.87	
		C 08	MTT	346.30-			346.30-	
		C 07	MTT	37.86			37.86	
		C 06	MTT	.47			.47	
		C 05	MTT	.22-			.22-	
		C 04	MTT	.27			.27	
		C 11	NTT	49.56			49.56	
		C 10	NTT	19.76			19.76	
		C 09	NTT	2.96-			2.96-	
		C 08	NTT	.87			.87	
		C 07	NTT	5.80			5.80	
		P 10	MPP	.11			.11	
		P 09	MPP	9.00			9.00	
		P 08	MPP	8.00			8.00	
		P 07	MPP	27.94			27.94	
		P 06	MPP	52.28			52.28	
		P 05	MPP	32.91			32.91	
		P 04	MPP	25.77			25.77	
		P 03	MPP	4.21			4.21	
		P 02	MPP	.15			.15	
		P 01	MPP	.53			.53	
		P 00	MPP	2.40			2.40	
		P 10	MTT	91.02			91.02	
		P 09	MTT	45.25			45.25	
		P 08	MTT	22.56			22.56	
		P 07	MTT	48.78			48.78	
		P 06	MTT	70.95			70.95	
		P 05	MTT	37.06			37.06	
		P 04	MTT	32.94			32.94	
		P 03	MTT	4.61			4.61	
		P 02	MTT	.14			.14	
		P 01	MTT	.32			.32	
		P 00	MTT	1.30			1.30	
		P 08	NTT	1.67			1.67	
		P 07	NTT	10.86			10.86	
		P 06	NTT	1.87			1.87	
		P 05	NTT	2.61			2.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.59			1.59	
		P 03	NTT	1.38			1.38	
		P 01	NTT	1.51			1.51	
		P 00	NTT	.43			.43	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT				.00	
		P 10	NTT	.97			.97	
		P 09	NTT	1.19			1.19	
								1,700.83
TOTAL AGENCY TRANSFERS								763,007.62

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	2,133,006.16			2,133,006.16	
		C	STT	849.86			849.86	
		C	UTT	12,420.68-			12,420.68-	
		C	ZTT	16,337.20			16,337.20	
		P	UTT	1,334.68			1,334.68	
		P	ZTT	704.93			704.93	
								2,139,812.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 11	MTT	7,060.73			7,060.73	
		C 10	MTT	3,833.30			3,833.30	
		C 09	MTT	61.68			61.68	
		C 08	MTT	2,675.16-			2,675.16-	
		C 07	MTT	287.83			287.83	
		C 06	MTT	3.61			3.61	
		C 05	MTT	1.69-			1.69-	
		C 04	MTT	2.13			2.13	
		C 11	NTT	390.85			390.85	
		C 10	NTT	154.55			154.55	
		C 09	NTT	23.13-			23.13-	
		C 08	NTT	6.71			6.71	
		C 07	NTT	44.08			44.08	
		P 10	MPP	.86			.86	
		P 09	MPP	70.44			70.44	
		P 08	MPP	61.76			61.76	
		P 07	MPP	212.41			212.41	
		P 06	MPP	395.67			395.67	
		P 05	MPP	254.25			254.25	
		P 04	MPP	201.24			201.24	
		P 03	MPP	32.83			32.83	
		P 02	MPP	1.14			1.14	
		P 01	MPP	4.29			4.29	
		P 00	MPP	19.16			19.16	
		P 10	MTT	712.06			712.06	
		P 09	MTT	354.25			354.25	
		P 08	MTT	174.32			174.32	
		P 07	MTT	370.90			370.90	
		P 06	MTT	536.95			536.95	
		P 05	MTT	286.31			286.31	
		P 04	MTT	257.28			257.28	
		P 03	MTT	35.94			35.94	
		P 02	MTT	1.10			1.10	
		P 01	MTT	2.56			2.56	
		P 00	MTT	10.32			10.32	
		P 08	NTT	12.91			12.91	
		P 07	NTT	82.55			82.55	
		P 06	NTT	14.15			14.15	
		P 05	NTT	20.17			20.17	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		12.38			12.38	
		P 03	NTT		10.81			10.81	
		P 01	NTT		12.10			12.10	
		P 00	NTT		3.43			3.43	
		P 99	NTT		5.33			5.33	
		P 98	NTT		.73			.73	
		P 97	NTT		.76			.76	
		P 96	NTT		.24			.24	
		P 10	NTT		7.58			7.58	
		P 09	NTT		9.34			9.34	
									13,334.01
TOTAL AGENCY TRANSFERS									2,153,146.16



AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	JLO	S46	001	C	STS	30,271.91			30,271.91	
					C	STT	12.07			12.07	
					C	UTT	176.27-			176.27-	
					C	ZTT	231.86			231.86	
					P	UTT	20.21			20.21	
					P	ZTT	10.70			10.70	
											30,370.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 11	MTT	994.01			994.01	
					C 10	MTT	362.40			362.40	
					C 09	MTT	4.32			4.32	
					C 08	MTT	134.33-			134.33-	
					C 07	MTT	7.87			7.87	
					C 06	MTT	.04			.04	
					C 05	MTT	.01-			.01-	
					C 04	MTT	.01			.01	
					C 11	NTT	55.03			55.03	
					C 10	NTT	14.61			14.61	
					C 09	NTT	1.62-			1.62-	
					C 08	NTT	.34			.34	
					C 07	NTT	1.21			1.21	
					P 10	MPP	.08			.08	
					P 09	MPP	4.93			4.93	
					P 08	MPP	3.11			3.11	
					P 07	MPP	5.81			5.81	
					P 06	MPP	5.36			5.36	
					P 05	MPP	1.43			1.43	
					P 04	MPP	1.10			1.10	
					P 03	MPP	.17			.17	
					P 02	MPP	.33			.33	
					P 01	MPP	.02			.02	
					P 00	MPP	.09			.09	
					P 10	MTT	67.31			67.31	
					P 09	MTT	24.80			24.80	
					P 08	MTT	8.75			8.75	
					P 07	MTT	10.14			10.14	
					P 06	MTT	7.27			7.27	
					P 05	MTT	1.60			1.60	
					P 04	MTT	1.41			1.41	
					P 03	MTT	.19			.19	
					P 02	MTT	.32			.32	
					P 01	MTT	.01			.01	
					P 00	MTT	.05			.05	
					P 08	NTT	.65			.65	
					P 07	NTT	2.26			2.26	
					P 06	NTT	.20			.20	
					P 05	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		.06			.06	
		P 03	NTT		.05			.05	
		P 01	NTT		.05			.05	
		P 00	NTT		.01			.01	
		P 99	NTT		.03			.03	
		P 98	NTT					.00	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 10	NTT		.71			.71	
		P 09	NTT		.66			.66	
									1,452.95
TOTAL AGENCY TRANSFERS									31,823.43

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	1,013,584.55			1,013,584.55	
		C	STT	403.83			403.83	
		C	UTT	5,902.19-			5,902.19-	
		C	ZTT	7,763.28			7,763.28	
		P	UTT	645.98			645.98	
		P	ZTT	341.19			341.19	
								1,016,836.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 11	MTT	3,575.35			3,575.35	
		C 10	MTT	1,914.94			1,914.94	
		C 09	MTT	31.42			31.42	
		C 08	MTT	1,325.96-			1,325.96-	
		C 07	MTT	135.17			135.17	
		C 06	MTT	1.58			1.58	
		C 05	MTT	.67-			.67-	
		C 04	MTT	.73			.73	
		C 11	NTT	197.91			197.91	
		C 10	NTT	77.21			77.21	
		C 09	NTT	11.78-			11.78-	
		C 08	NTT	3.33			3.33	
		C 07	NTT	20.70			20.70	
		P 10	MPP	.43			.43	
		P 09	MPP	35.89			35.89	
		P 08	MPP	30.61			30.61	
		P 07	MPP	99.76			99.76	
		P 06	MPP	173.34			173.34	
		P 05	MPP	101.09			101.09	
		P 04	MPP	69.15			69.15	
		P 03	MPP	10.79			10.79	
		P 02	MPP	.43			.43	
		P 01	MPP	1.46			1.46	
		P 00	MPP	6.20			6.20	
		P 10	MTT	355.71			355.71	
		P 09	MTT	180.50			180.50	
		P 08	MTT	86.40			86.40	
		P 07	MTT	174.18			174.18	
		P 06	MTT	235.23			235.23	
		P 05	MTT	113.85			113.85	
		P 04	MTT	88.40			88.40	
		P 03	MTT	11.81			11.81	
		P 02	MTT	.41			.41	
		P 01	MTT	.87			.87	
		P 00	MTT	3.34			3.34	
		P 08	NTT	6.40			6.40	
		P 07	NTT	38.76			38.76	
		P 06	NTT	6.19			6.19	
		P 05	NTT	8.02			8.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		4.26			4.26	
		P 03	NTT		3.55			3.55	
		P 01	NTT		4.11			4.11	
		P 00	NTT		1.11			1.11	
		P 99	NTT		1.81			1.81	
		P 98	NTT		.25			.25	
		P 97	NTT		.26			.26	
		P 96	NTT		.08			.08	
		P 10	NTT		3.78			3.78	
		P 09	NTT		4.76			4.76	
									6,483.12
TOTAL AGENCY TRANSFERS									1,023,319.76

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	5,561,086.37			5,561,086.37	
		C	STT	2,215.71			2,215.71	
		C	UTT	32,382.68-			32,382.68-	
		C	ZTT	42,593.68			42,593.68	
		P	UTT	3,464.00			3,464.00	
		P	ZTT	1,829.59			1,829.59	
								5,578,806.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 11	MTT	7,670.97			7,670.97	
		C 10	MTT	4,102.52			4,102.52	
		C 09	MTT	65.58			65.58	
		C 08	MTT	2,717.62-			2,717.62-	
		C 07	MTT	281.31			281.31	
		C 06	MTT	3.38			3.38	
		C 05	MTT	1.50-			1.50-	
		C 04	MTT	1.80			1.80	
		C 11	NTT	424.63			424.63	
		C 10	NTT	165.40			165.40	
		C 09	NTT	24.59-			24.59-	
		C 08	NTT	6.82			6.82	
		C 07	NTT	43.09			43.09	
		P 10	MPP	.92			.92	
		P 09	MPP	74.89			74.89	
		P 08	MPP	62.75			62.75	
		P 07	MPP	207.61			207.61	
		P 06	MPP	370.55			370.55	
		P 05	MPP	226.43			226.43	
		P 04	MPP	169.63			169.63	
		P 03	MPP	25.90			25.90	
		P 02	MPP	.86			.86	
		P 01	MPP	3.16			3.16	
		P 00	MPP	13.89			13.89	
		P 10	MTT	762.07			762.07	
		P 09	MTT	376.63			376.63	
		P 08	MTT	177.08			177.08	
		P 07	MTT	362.49			362.49	
		P 06	MTT	502.86			502.86	
		P 05	MTT	254.98			254.98	
		P 04	MTT	216.86			216.86	
		P 03	MTT	28.36			28.36	
		P 02	MTT	.83			.83	
		P 01	MTT	1.89			1.89	
		P 00	MTT	7.49			7.49	
		P 08	NTT	13.11			13.11	
		P 07	NTT	80.68			80.68	
		P 06	NTT	13.25			13.25	
		P 05	NTT	17.96			17.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	10.43			10.43	
					P 03	NTT	8.52			8.52	
					P 01	NTT	8.94			8.94	
					P 00	NTT	2.49			2.49	
					P 99	NTT	3.75			3.75	
					P 98	NTT	.51			.51	
					P 97	NTT	.52			.52	
					P 96	NTT	.15			.15	
					P 10	NTT	8.11			8.11	
					P 09	NTT	9.92			9.92	
											14,048.26
TOTAL AGENCY TRANSFERS											5,592,854.93

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,460,365.27			1,460,365.27	
		C	STT	581.86			581.86	
		C	UTT	8,503.83-			8,503.83-	
		C	ZTT	11,185.28			11,185.28	
		P	UTT	933.85			933.85	
		P	ZTT	493.23			493.23	
								1,465,055.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 11	MTT	4,201.86			4,201.86	
		C 10	MTT	2,234.53			2,234.53	
		C 09	MTT	34.28			34.28	
		C 08	MTT	1,451.84-			1,451.84-	
		C 07	MTT	140.48			140.48	
		C 06	MTT	1.57			1.57	
		C 05	MTT	.70-			.70-	
		C 04	MTT	.62			.62	
		C 07	NTT	21.52			21.52	
		C 08	NTT	3.64			3.64	
		C 09	NTT	12.86-			12.86-	
		C 10	NTT	90.09			90.09	
		C 11	NTT	232.59			232.59	
		P 10	MPP	.50			.50	
		P 09	MPP	39.16			39.16	
		P 08	MPP	33.52			33.52	
		P 07	MPP	103.67			103.67	
		P 06	MPP	172.00			172.00	
		P 05	MPP	106.18			106.18	
		P 04	MPP	59.01			59.01	
		P 03	MPP	9.22			9.22	
		P 02	MPP	.54			.54	
		P 01	MPP	1.43			1.43	
		P 00	MPP	5.13			5.13	
		P 10	MTT	415.08			415.08	
		P 09	MTT	196.90			196.90	
		P 08	MTT	94.60			94.60	
		P 07	MTT	181.02			181.02	
		P 06	MTT	233.42			233.42	
		P 05	MTT	119.56			119.56	
		P 04	MTT	75.44			75.44	
		P 03	MTT	10.09			10.09	
		P 02	MTT	.52			.52	
		P 01	MTT	.85			.85	
		P 00	MTT	2.77			2.77	
		P 96	NTT	.08			.08	
		P 97	NTT	.24			.24	
		P 98	NTT	.23			.23	
		P 99	NTT	1.71			1.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.92			.92	
		P 01	NTT	4.03			4.03	
		P 03	NTT	3.04			3.04	
		P 04	NTT	3.63			3.63	
		P 05	NTT	8.43			8.43	
		P 06	NTT	6.16			6.16	
		P 07	NTT	40.29			40.29	
		P 08	NTT	7.01			7.01	
		P 09	NTT	5.20			5.20	
		P 10	NTT	4.42			4.42	
								7,441.78
TOTAL AGENCY TRANSFERS								1,472,497.44



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 377  
DATE: 04/11/2012

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 96 NTT	1.97		1.97	1.97
TOTAL AGENCY TRANSFERS						1.97

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 378  
DATE: 04/11/2012

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 97 NTT P 98 NTT	.04 .05		.04 .05	.09
TOTAL AGENCY TRANSFERS						.09

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 379  
DATE: 04/11/2012

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 97 NTT P 99 NTT	.03 1.33		.03 1.33	1.36
TOTAL AGENCY TRANSFERS						1.36

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	194.27			194.27	194.27
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,947,450.97			1,947,450.97	
					C	STT	775.93			775.93	
					C	UTT	11,340.17-			11,340.17-	
					C	ZTT	14,915.99			14,915.99	
					P	UTT	1,242.12			1,242.12	
					P	ZTT	656.08			656.08	
											1,953,700.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 11	MTT	4,577.00			4,577.00	
					C 10	MTT	2,512.48			2,512.48	
					C 09	MTT	41.23			41.23	
					C 08	MTT	1,759.25-			1,759.25-	
					C 07	MTT	181.44			181.44	
					C 06	MTT	2.13			2.13	
					C 05	MTT	.95-			.95-	
					C 04	MTT	1.10			1.10	
					C 11	NTT	253.37			253.37	
					C 10	NTT	101.30			101.30	
					C 09	NTT	15.46-			15.46-	
					C 08	NTT	4.42			4.42	
					C 07	NTT	27.79			27.79	
					P 10	MPP	.57			.57	
					P 09	MPP	47.08			47.08	
					P 08	MPP	40.62			40.62	
					P 07	MPP	133.90			133.90	
					P 06	MPP	234.49			234.49	
					P 05	MPP	142.24			142.24	
					P 04	MPP	103.99			103.99	
					P 03	MPP	16.19			16.19	
					P 02	MPP	.63			.63	
					P 01	MPP	2.14			2.14	
					P 00	MPP	9.36			9.36	
					P 10	MTT	466.71			466.71	
					P 09	MTT	236.80			236.80	
					P 08	MTT	114.63			114.63	
					P 07	MTT	233.80			233.80	
					P 06	MTT	318.21			318.21	
					P 05	MTT	160.18			160.18	
					P 04	MTT	132.94			132.94	
					P 03	MTT	17.73			17.73	
					P 02	MTT	.61			.61	
					P 01	MTT	1.27			1.27	
					P 00	MTT	5.05			5.05	
					P 08	NTT	8.49			8.49	
					P 07	NTT	52.04			52.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		8.38			8.38	
		P 05	NTT		11.28			11.28	
		P 04	NTT		6.40			6.40	
		P 03	NTT		5.32			5.32	
		P 01	NTT		6.01			6.01	
		P 00	NTT		1.68			1.68	
		P 99	NTT		3.09			3.09	
		P 98	NTT		.42			.42	
		P 97	NTT		.41			.41	
		P 96	NTT		.12			.12	
		P 10	NTT		4.96			4.96	
		P 09	NTT		6.24			6.24	
									8,460.58
TOTAL AGENCY TRANSFERS									1,962,355.77

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	63,728.02			63,728.02	
		C	STT	25.39			25.39	
		C	UTT	371.10-			371.10-	
		C	ZTT	488.11			488.11	
		P	UTT	26.38			26.38	
		P	ZTT	13.93			13.93	
								63,910.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT	67.31			67.31	
		C 10	MTT	35.45			35.45	
		C 09	MTT	.54			.54	
		C 08	MTT	21.64-			21.64-	
		C 07	MTT	2.25			2.25	
		C 06	MTT	.03			.03	
		C 05	MTT	.01-			.01-	
		C 04	MTT	.02			.02	
		C 11	NTT	3.72			3.72	
		C 10	NTT	1.43			1.43	
		C 09	NTT	.20-			.20-	
		C 08	NTT	.05			.05	
		C 07	NTT	.34			.34	
		P 10	MPP				.00	
		P 09	MPP	.62			.62	
		P 08	MPP	.49			.49	
		P 07	MPP	1.66			1.66	
		P 06	MPP	3.11			3.11	
		P 05	MPP	1.93			1.93	
		P 04	MPP	1.52			1.52	
		P 03	MPP	.25			.25	
		P 02	MPP	.01			.01	
		P 01	MPP	.03			.03	
		P 00	MPP	.14			.14	
		P 10	MTT	6.58			6.58	
		P 09	MTT	3.12			3.12	
		P 08	MTT	1.41			1.41	
		P 07	MTT	2.90			2.90	
		P 06	MTT	4.23			4.23	
		P 05	MTT	2.18			2.18	
		P 04	MTT	1.95			1.95	
		P 03	MTT	.27			.27	
		P 02	MTT				.00	
		P 01	MTT	.02			.02	
		P 00	MTT	.07			.07	
		P 08	NTT	.10			.10	
		P 07	NTT	.65			.65	
		P 06	NTT	.11			.11	
		P 05	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		.09			.09	
		P 03	NTT		.08			.08	
		P 01	NTT		.09			.09	
		P 00	NTT		.02			.02	
		P 99	NTT		.05			.05	
		P 98	NTT		.01			.01	
		P 97	NTT		.01			.01	
		P 96	NTT					.00	
		P 10	NTT		.07			.07	
		P 09	NTT		.08			.08	
									123.29
TOTAL AGENCY TRANSFERS									64,034.02

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	596,234.15			596,234.15	
		C	STT	237.55			237.55	
		C	UTT	3,471.92-			3,471.92-	
		C	ZTT	4,566.70			4,566.70	
		P	UTT	377.66			377.66	
		P	ZTT	199.48			199.48	
								598,143.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 11	MTT	1,892.31			1,892.31	
		C 10	MTT	1,069.22			1,069.22	
		C 09	MTT	17.53			17.53	
		C 08	MTT	751.26-			751.26-	
		C 07	MTT	80.09			80.09	
		C 06	MTT	.96			.96	
		C 05	MTT	.44-			.44-	
		C 04	MTT	.53			.53	
		C 07	NTT	12.27			12.27	
		C 08	NTT	1.89			1.89	
		C 09	NTT	6.58-			6.58-	
		C 10	NTT	43.11			43.11	
		C 11	NTT	104.75			104.75	
		P 10	MPP	.24			.24	
		P 09	MPP	20.02			20.02	
		P 08	MPP	17.35			17.35	
		P 07	MPP	59.11			59.11	
		P 06	MPP	105.70			105.70	
		P 05	MPP	66.07			66.07	
		P 04	MPP	49.76			49.76	
		P 03	MPP	7.95			7.95	
		P 02	MPP	.27			.27	
		P 01	MPP	1.08			1.08	
		P 00	MPP	4.97			4.97	
		P 10	MTT	198.61			198.61	
		P 09	MTT	100.69			100.69	
		P 08	MTT	48.96			48.96	
		P 07	MTT	103.21			103.21	
		P 06	MTT	143.43			143.43	
		P 05	MTT	74.40			74.40	
		P 04	MTT	63.61			63.61	
		P 03	MTT	8.70			8.70	
		P 02	MTT	.27			.27	
		P 01	MTT	.65			.65	
		P 00	MTT	2.68			2.68	
		P 96	NTT	.07			.07	
		P 97	NTT	.22			.22	
		P 98	NTT	.20			.20	
		P 99	NTT	1.49			1.49	



AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.89			.89	
		P 01	NTT	3.06			3.06	
		P 03	NTT	2.62			2.62	
		P 04	NTT	3.06			3.06	
		P 05	NTT	5.25			5.25	
		P 06	NTT	3.78			3.78	
		P 07	NTT	22.97			22.97	
		P 08	NTT	3.63			3.63	
		P 09	NTT	2.65			2.65	
		P 10	NTT	2.11			2.11	
								3,594.11
TOTAL AGENCY TRANSFERS								601,737.73

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	P	UWT	300.94			300.94	
											300.94
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	1,412,663.46			1,412,663.46	
					C	STT	562.86			562.86	
					C	UTT	8,226.06-			8,226.06-	
					C	ZTT	10,819.92			10,819.92	
					P	UTT	908.17			908.17	
					P	ZTT	479.65			479.65	
											1,417,208.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	11 MTT	871.51			871.51	
					C	10 MTT	497.87			497.87	
					C	09 MTT	8.14			8.14	
					C	08 MTT	342.94-			342.94-	
					C	07 MTT	35.92			35.92	
					C	06 MTT	.44			.44	
					C	05 MTT	.20-			.20-	
					C	04 MTT	.26			.26	
					C	07 NTT	5.50			5.50	
					C	08 NTT	.86			.86	
					C	09 NTT	3.05-			3.05-	
					C	10 NTT	20.07			20.07	
					C	11 NTT	48.24			48.24	
					P	10 MPP	.12			.12	
					P	09 MPP	9.29			9.29	
					P	08 MPP	7.92			7.92	
					P	07 MPP	26.51			26.51	
					P	06 MPP	47.75			47.75	
					P	05 MPP	30.30			30.30	
					P	04 MPP	24.94			24.94	
					P	03 MPP	4.09			4.09	
					P	02 MPP	.15			.15	
					P	01 MPP	.56			.56	
					P	00 MPP	2.56			2.56	
					P	10 MTT	92.49			92.49	
					P	09 MTT	46.73			46.73	
					P	08 MTT	22.34			22.34	
					P	07 MTT	46.28			46.28	
					P	06 MTT	64.81			64.81	
					P	05 MTT	34.12			34.12	
					P	04 MTT	31.89			31.89	
					P	03 MTT	4.47			4.47	
					P	02 MTT	.14			.14	
					P	01 MTT	.33			.33	
					P	00 MTT	1.38			1.38	
					P	96 NTT	.03			.03	
					P	97 NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.10			.10	
		P 99	NTT	.76			.76	
		P 00	NTT	.46			.46	
		P 01	NTT	1.58			1.58	
		P 03	NTT	1.34			1.34	
		P 04	NTT	1.54			1.54	
		P 05	NTT	2.40			2.40	
		P 06	NTT	1.71			1.71	
		P 07	NTT	10.30			10.30	
		P 08	NTT	1.65			1.65	
		P 09	NTT	1.24			1.24	
		P 10	NTT	.99			.99	
								1,666.00
TOTAL AGENCY TRANSFERS								1,419,174.94

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	403.11			403.11	403.11
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	7,133,765.45			7,133,765.45	
					C	STT	2,842.32			2,842.32	
					C	UTT	41,540.52-			41,540.52-	
					C	ZTT	54,639.20			54,639.20	
					P	UTT	4,487.14			4,487.14	
					P	ZTT	2,370.02			2,370.02	
											7,156,563.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 11	MTT	10,033.16			10,033.16	
					C 10	MTT	5,399.71			5,399.71	
					C 09	MTT	87.37			87.37	
					C 08	MTT	3,735.81-			3,735.81-	
					C 07	MTT	389.05			389.05	
					C 06	MTT	4.70			4.70	
					C 05	MTT	2.13-			2.13-	
					C 04	MTT	2.62			2.62	
					C 11	NTT	555.39			555.39	
					C 10	NTT	217.70			217.70	
					C 09	NTT	32.76-			32.76-	
					C 08	NTT	9.37			9.37	
					C 07	NTT	59.59			59.59	
					P 10	MPP	1.21			1.21	
					P 09	MPP	99.80			99.80	
					P 08	MPP	86.25			86.25	
					P 07	MPP	287.12			287.12	
					P 06	MPP	516.00			516.00	
					P 05	MPP	321.66			321.66	
					P 04	MPP	247.71			247.71	
					P 03	MPP	39.79			39.79	
					P 02	MPP	1.37			1.37	
					P 01	MPP	5.20			5.20	
					P 00	MPP	23.45			23.45	
					P 10	MTT	1,003.02			1,003.02	
					P 09	MTT	501.87			501.87	
					P 08	MTT	243.43			243.43	
					P 07	MTT	501.33			501.33	
					P 06	MTT	700.24			700.24	
					P 05	MTT	362.22			362.22	
					P 04	MTT	316.68			316.68	
					P 03	MTT	43.56			43.56	
					P 02	MTT	1.32			1.32	
					P 01	MTT	3.11			3.11	
					P 00	MTT	12.64			12.64	
					P 08	NTT	18.03			18.03	
					P 07	NTT	111.58			111.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		18.45			18.45	
		P 05	NTT		25.52			25.52	
		P 04	NTT		15.24			15.24	
		P 03	NTT		13.09			13.09	
		P 01	NTT		14.66			14.66	
		P 00	NTT		4.20			4.20	
		P 99	NTT		6.54			6.54	
		P 98	NTT		.89			.89	
		P 97	NTT		.92			.92	
		P 96	NTT		.28			.28	
		P 10	NTT		10.67			10.67	
		P 09	NTT		13.23			13.23	
									18,560.24
TOTAL AGENCY TRANSFERS									7,175,526.96

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,404,850.54			1,404,850.54	
		C	STT	559.73			559.73	
		C	UTT	8,180.57-			8,180.57-	
		C	ZTT	10,760.08			10,760.08	
		P	UTT	902.45			902.45	
		P	ZTT	476.68			476.68	
								1,409,368.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT	7,096.46			7,096.46	
		C 10	MTT	3,903.18			3,903.18	
		C 09	MTT	62.46			62.46	
		C 08	MTT	2,663.59-			2,663.59-	
		C 07	MTT	276.38			276.38	
		C 06	MTT	3.33			3.33	
		C 05	MTT	1.53-			1.53-	
		C 04	MTT	1.89			1.89	
		C 11	NTT	392.83			392.83	
		C 10	NTT	157.37			157.37	
		C 09	NTT	23.43-			23.43-	
		C 08	NTT	6.69			6.69	
		C 07	NTT	42.33			42.33	
		P 10	MPP	.88			.88	
		P 09	MPP	71.33			71.33	
		P 08	MPP	61.50			61.50	
		P 07	MPP	203.97			203.97	
		P 06	MPP	365.66			365.66	
		P 05	MPP	230.69			230.69	
		P 04	MPP	178.64			178.64	
		P 03	MPP	27.95			27.95	
		P 02	MPP	.94			.94	
		P 01	MPP	3.50			3.50	
		P 00	MPP	15.49			15.49	
		P 10	MTT	725.04			725.04	
		P 09	MTT	358.74			358.74	
		P 08	MTT	173.56			173.56	
		P 07	MTT	356.14			356.14	
		P 06	MTT	496.23			496.23	
		P 05	MTT	259.78			259.78	
		P 04	MTT	228.37			228.37	
		P 03	MTT	30.60			30.60	
		P 02	MTT	.91			.91	
		P 01	MTT	2.09			2.09	
		P 00	MTT	8.35			8.35	
		P 08	NTT	12.86			12.86	
		P 07	NTT	79.27			79.27	
		P 06	NTT	13.08			13.08	
		P 05	NTT	18.30			18.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	10.99			10.99	
					P 03	NTT	9.20			9.20	
					P 01	NTT	9.89			9.89	
					P 00	NTT	2.78			2.78	
					P 99	NTT	4.23			4.23	
					P 98	NTT	.58			.58	
					P 97	NTT	.59			.59	
					P 96	NTT	.19			.19	
					P 10	NTT	7.71			7.71	
					P 09	NTT	9.45			9.45	
											13,233.85
TOTAL AGENCY TRANSFERS											1,422,602.76

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,854,920.68			1,854,920.68	
		C	STT	739.06			739.06	
		C	UTT	10,801.36-			10,801.36-	
		C	ZTT	14,207.28			14,207.28	
		P	UTT	1,171.45			1,171.45	
		P	ZTT	618.70			618.70	
								1,860,855.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 11	MTT	12,489.46			12,489.46	
		C 10	MTT	6,695.68			6,695.68	
		C 09	MTT	108.04			108.04	
		C 08	MTT	4,579.74-			4,579.74-	
		C 07	MTT	473.47			473.47	
		C 06	MTT	5.69			5.69	
		C 05	MTT	2.58-			2.58-	
		C 04	MTT	3.15			3.15	
		C 07	NTT	72.52			72.52	
		C 08	NTT	11.49			11.49	
		C 09	NTT	40.51-			40.51-	
		C 10	NTT	269.95			269.95	
		C 11	NTT	691.36			691.36	
		P 10	MPP	1.50			1.50	
		P 09	MPP	123.39			123.39	
		P 08	MPP	105.74			105.74	
		P 07	MPP	349.42			349.42	
		P 06	MPP	624.14			624.14	
		P 05	MPP	388.38			388.38	
		P 04	MPP	297.10			297.10	
		P 03	MPP	47.09			47.09	
		P 02	MPP	1.60			1.60	
		P 01	MPP	5.95			5.95	
		P 00	MPP	25.84			25.84	
		P 10	MTT	1,243.76			1,243.76	
		P 09	MTT	620.54			620.54	
		P 08	MTT	298.41			298.41	
		P 07	MTT	610.11			610.11	
		P 06	MTT	847.00			847.00	
		P 05	MTT	437.35			437.35	
		P 04	MTT	379.83			379.83	
		P 03	MTT	51.56			51.56	
		P 02	MTT	1.54			1.54	
		P 01	MTT	3.55			3.55	
		P 00	MTT	13.93			13.93	
		P 96	NTT	.30			.30	
		P 97	NTT	1.00			1.00	
		P 98	NTT	.96			.96	
		P 99	NTT	7.10			7.10	



AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	4.62			4.62	
		P 01	NTT	16.79			16.79	
		P 03	NTT	15.49			15.49	
		P 04	NTT	18.27			18.27	
		P 05	NTT	30.80			30.80	
		P 06	NTT	22.32			22.32	
		P 07	NTT	135.79			135.79	
		P 08	NTT	22.10			22.10	
		P 09	NTT	16.36			16.36	
		P 10	NTT	13.23			13.23	
								22,980.84
TOTAL AGENCY TRANSFERS								1,883,836.65

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	TRH	35.50			35.50	35.50
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	1,166,051.02			1,166,051.02	
					C	STT	464.58			464.58	
					C	UTT	6,790.01-			6,790.01-	
					C	ZTT	8,931.06			8,931.06	
					P	UTT	738.38			738.38	
					P	ZTT	389.99			389.99	
											1,169,785.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 11	MTT	7,051.79			7,051.79	
					C 10	MTT	3,688.58			3,688.58	
					C 09	MTT	59.55			59.55	
					C 08	MTT	2,438.09-			2,438.09-	
					C 07	MTT	246.38			246.38	
					C 06	MTT	2.74			2.74	
					C 05	MTT	1.16-			1.16-	
					C 04	MTT	1.30			1.30	
					C 11	NTT	390.35			390.35	
					C 10	NTT	148.72			148.72	
					C 09	NTT	22.33-			22.33-	
					C 08	NTT	6.12			6.12	
					C 07	NTT	37.74			37.74	
					P 10	MPP	.83			.83	
					P 09	MPP	68.01			68.01	
					P 08	MPP	56.29			56.29	
					P 07	MPP	181.83			181.83	
					P 06	MPP	301.26			301.26	
					P 05	MPP	174.87			174.87	
					P 04	MPP	122.89			122.89	
					P 03	MPP	19.06			19.06	
					P 02	MPP	.64			.64	
					P 01	MPP	2.43			2.43	
					P 00	MPP	10.91			10.91	
					P 10	MTT	685.18			685.18	
					P 09	MTT	342.01			342.01	
					P 08	MTT	158.87			158.87	
					P 07	MTT	317.48			317.48	
					P 06	MTT	408.82			408.82	
					P 05	MTT	196.92			196.92	
					P 04	MTT	157.10			157.10	
					P 03	MTT	20.86			20.86	
					P 02	MTT	.61			.61	
					P 01	MTT	1.45			1.45	
					P 00	MTT	5.88			5.88	
					P 08	NTT	11.77			11.77	
					P 07	NTT	70.66			70.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		10.77			10.77	
		P 05	NTT		13.88			13.88	
		P 04	NTT		7.56			7.56	
		P 03	NTT		6.27			6.27	
		P 01	NTT		6.86			6.86	
		P 00	NTT		1.96			1.96	
		P 99	NTT		3.21			3.21	
		P 98	NTT		.44			.44	
		P 97	NTT		.46			.46	
		P 96	NTT		.14			.14	
		P 10	NTT		7.29			7.29	
		P 09	NTT		9.02			9.02	
									12,556.18
TOTAL AGENCY TRANSFERS									1,182,376.70

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	340,240.25			340,240.25	
		C	STT	135.57			135.57	
		C	UTT	1,981.25-			1,981.25-	
		C	ZTT	2,605.98			2,605.98	
		P	UTT	225.25			225.25	
		P	ZTT	118.99			118.99	
								341,344.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	819.82			819.82	
		C 10	MTT	410.53			410.53	
		C 09	MTT	5.53			5.53	
		C 08	MTT	182.23-			182.23-	
		C 07	MTT	12.40			12.40	
		C 06	MTT	.14			.14	
		C 05	MTT	.06-			.06-	
		C 04	MTT	.08			.08	
		C 11	NTT	45.38			45.38	
		C 10	NTT	16.55			16.55	
		C 09	NTT	2.08-			2.08-	
		C 08	NTT	.46			.46	
		C 07	NTT	1.90			1.90	
		P 10	MPP	.09			.09	
		P 09	MPP	6.32			6.32	
		P 08	MPP	4.21			4.21	
		P 07	MPP	9.15			9.15	
		P 06	MPP	15.32			15.32	
		P 05	MPP	9.46			9.46	
		P 04	MPP	7.44			7.44	
		P 03	MPP	1.23			1.23	
		P 02	MPP	.05			.05	
		P 01	MPP	.18			.18	
		P 00	MPP	.82			.82	
		P 10	MTT	76.25			76.25	
		P 09	MTT	31.78			31.78	
		P 08	MTT	11.87			11.87	
		P 07	MTT	15.98			15.98	
		P 06	MTT	20.80			20.80	
		P 05	MTT	10.65			10.65	
		P 04	MTT	9.51			9.51	
		P 03	MTT	1.35			1.35	
		P 02	MTT	.05			.05	
		P 01	MTT	.11			.11	
		P 00	MTT	.44			.44	
		P 08	NTT	.88			.88	
		P 07	NTT	3.55			3.55	
		P 06	NTT	.55			.55	
		P 05	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.46			.46	
		P 03	NTT	.41			.41	
		P 01	NTT	.49			.49	
		P 00	NTT	.14			.14	
		P 99	NTT	.26			.26	
		P 98	NTT	.03			.03	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 10	NTT	.81			.81	
		P 09	NTT	.84			.84	
								1,370.71
TOTAL AGENCY TRANSFERS								342,715.50

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	JJK	S35	001	C	STS	1,080,919.13			1,080,919.13	
					C	STT	430.67			430.67	
					C	UTT	6,294.28-			6,294.28-	
					C	ZTT	8,279.02			8,279.02	
					P	UTT	682.78			682.78	
					P	ZTT	360.60			360.60	
											1,084,377.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	11 MTT	2,847.71			2,847.71	
					C	10 MTT	1,557.33			1,557.33	
					C	09 MTT	24.90			24.90	
					C	08 MTT	1,036.70-			1,036.70-	
					C	07 MTT	107.23			107.23	
					C	06 MTT	1.29			1.29	
					C	05 MTT	.58-			.58-	
					C	04 MTT	.72			.72	
					C	11 NTT	157.64			157.64	
					C	10 NTT	62.79			62.79	
					C	09 NTT	9.33-			9.33-	
					C	08 NTT	2.60			2.60	
					C	07 NTT	16.42			16.42	
					P	10 MPP	.35			.35	
					P	09 MPP	28.44			28.44	
					P	08 MPP	23.93			23.93	
					P	07 MPP	79.14			79.14	
					P	06 MPP	141.64			141.64	
					P	05 MPP	87.60			87.60	
					P	04 MPP	67.81			67.81	
					P	03 MPP	11.03			11.03	
					P	02 MPP	.38			.38	
					P	01 MPP	1.50			1.50	
					P	00 MPP	7.07			7.07	
					P	10 MTT	289.29			289.29	
					P	09 MTT	143.01			143.01	
					P	08 MTT	67.56			67.56	
					P	07 MTT	138.17			138.17	
					P	06 MTT	192.21			192.21	
					P	05 MTT	98.65			98.65	
					P	04 MTT	86.69			86.69	
					P	03 MTT	12.07			12.07	
					P	02 MTT	.37			.37	
					P	01 MTT	.89			.89	
					P	00 MTT	3.82			3.82	
					P	08 NTT	5.00			5.00	
					P	07 NTT	30.76			30.76	
					P	06 NTT	5.06			5.06	
					P	05 NTT	6.95			6.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.17			4.17	
					P 03	NTT	3.63			3.63	
					P 01	NTT	4.23			4.23	
					P 00	NTT	1.27			1.27	
					P 99	NTT	2.12			2.12	
					P 98	NTT	.29			.29	
					P 97	NTT	.31			.31	
					P 96	NTT	.10			.10	
					P 10	NTT	3.07			3.07	
					P 09	NTT	3.77			3.77	
											5,284.37
TOTAL AGENCY TRANSFERS											1,089,662.29

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	231,242.54			231,242.54	
		C	STT	92.14			92.14	
		C	UTT	1,346.55-			1,346.55-	
		C	ZTT	1,771.14			1,771.14	
		P	UTT	147.58			147.58	
		P	ZTT	77.96			77.96	
								231,984.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 11	MTT	315.50			315.50	
		C 10	MTT	167.50			167.50	
		C 09	MTT	2.70			2.70	
		C 08	MTT	124.15-			124.15-	
		C 07	MTT	12.99			12.99	
		C 06	MTT	.16			.16	
		C 05	MTT	.07-			.07-	
		C 04	MTT	.09			.09	
		C 11	NTT	17.47			17.47	
		C 10	NTT	6.75			6.75	
		C 09	NTT	1.02-			1.02-	
		C 08	NTT	.31			.31	
		C 07	NTT	1.99			1.99	
		P 10	MPP	.04			.04	
		P 09	MPP	3.08			3.08	
		P 08	MPP	2.87			2.87	
		P 07	MPP	9.59			9.59	
		P 06	MPP	17.55			17.55	
		P 05	MPP	10.99			10.99	
		P 04	MPP	8.71			8.71	
		P 03	MPP	1.44			1.44	
		P 02	MPP	.06			.06	
		P 01	MPP	.20			.20	
		P 00	MPP	1.01			1.01	
		P 10	MTT	31.11			31.11	
		P 09	MTT	15.52			15.52	
		P 08	MTT	8.09			8.09	
		P 07	MTT	16.74			16.74	
		P 06	MTT	23.83			23.83	
		P 05	MTT	12.38			12.38	
		P 04	MTT	11.14			11.14	
		P 03	MTT	1.58			1.58	
		P 02	MTT	.05			.05	
		P 01	MTT	.12			.12	
		P 00	MTT	.54			.54	
		P 08	NTT	.60			.60	
		P 07	NTT	3.72			3.72	
		P 06	NTT	.63			.63	
		P 05	NTT	.87			.87	



AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.54			.54	
		P 03	NTT	.47			.47	
		P 01	NTT	.58			.58	
		P 00	NTT	.18			.18	
		P 99	NTT	.32			.32	
		P 98	NTT	.04			.04	
		P 97	NTT	.05			.05	
		P 96	NTT	.01			.01	
		P 10	NTT	.34			.34	
		P 09	NTT	.41			.41	
								585.62
TOTAL AGENCY TRANSFERS								232,570.43

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	3,701,480.45			3,701,480.45	
					C	STT	1,474.79			1,474.79	
					C	UTT	21,554.03-			21,554.03-	
					C	ZTT	28,350.52			28,350.52	
					P	UTT	2,357.85			2,357.85	
					P	ZTT	1,245.35			1,245.35	
											3,713,354.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	11 MTT	6,600.73			6,600.73	
					C	10 MTT	3,529.81			3,529.81	
					C	09 MTT	56.48			56.48	
					C	08 MTT	2,365.31-			2,365.31-	
					C	07 MTT	244.64			244.64	
					C	06 MTT	2.93			2.93	
					C	05 MTT	1.33-			1.33-	
					C	04 MTT	1.62			1.62	
					C	11 NTT	365.38			365.38	
					C	10 NTT	142.32			142.32	
					C	09 NTT	21.18-			21.18-	
					C	08 NTT	5.94			5.94	
					C	07 NTT	37.47			37.47	
					P	10 MPP	.79			.79	
					P	09 MPP	64.50			64.50	
					P	08 MPP	54.61			54.61	
					P	07 MPP	180.54			180.54	
					P	06 MPP	321.76			321.76	
					P	05 MPP	200.01			200.01	
					P	04 MPP	152.68			152.68	
					P	03 MPP	24.51			24.51	
					P	02 MPP	.85			.85	
					P	01 MPP	3.18			3.18	
					P	00 MPP	14.08			14.08	
					P	10 MTT	655.68			655.68	
					P	09 MTT	324.38			324.38	
					P	08 MTT	154.12			154.12	
					P	07 MTT	315.24			315.24	
					P	06 MTT	436.63			436.63	
					P	05 MTT	225.23			225.23	
					P	04 MTT	195.19			195.19	
					P	03 MTT	26.83			26.83	
					P	02 MTT	.82			.82	
					P	01 MTT	1.90			1.90	
					P	00 MTT	7.59			7.59	
					P	08 NTT	11.41			11.41	
					P	07 NTT	70.17			70.17	
					P	06 NTT	11.51			11.51	
					P	05 NTT	15.86			15.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		9.39			9.39	
		P 03	NTT		8.06			8.06	
		P 01	NTT		8.96			8.96	
		P 00	NTT		2.52			2.52	
		P 99	NTT		4.01			4.01	
		P 98	NTT		.55			.55	
		P 97	NTT		.56			.56	
		P 96	NTT		.18			.18	
		P 10	NTT		6.97			6.97	
		P 09	NTT		8.55			8.55	
									12,119.32
TOTAL AGENCY TRANSFERS									3,725,474.25

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	1,741,068.15			1,741,068.15	
		C	STT	693.68			693.68	
		C	UTT	10,138.39-			10,138.39-	
		C	ZTT	13,335.25			13,335.25	
		P	UTT	1,083.15			1,083.15	
		P	ZTT	572.09			572.09	
								1,746,613.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT	8,257.61			8,257.61	
		C 10	MTT	4,407.90			4,407.90	
		C 09	MTT	73.29			73.29	
		C 08	MTT	3,190.61-			3,190.61-	
		C 07	MTT	337.47			337.47	
		C 06	MTT	4.13			4.13	
		C 05	MTT	1.87-			1.87-	
		C 04	MTT	2.30			2.30	
		C 11	NTT	457.10			457.10	
		C 10	NTT	177.71			177.71	
		C 09	NTT	27.48-			27.48-	
		C 08	NTT	8.01			8.01	
		C 07	NTT	51.69			51.69	
		P 10	MPP	.99			.99	
		P 09	MPP	83.71			83.71	
		P 08	MPP	73.67			73.67	
		P 07	MPP	249.06			249.06	
		P 06	MPP	452.89			452.89	
		P 05	MPP	282.78			282.78	
		P 04	MPP	217.30			217.30	
		P 03	MPP	35.25			35.25	
		P 02	MPP	1.20			1.20	
		P 01	MPP	4.48			4.48	
		P 00	MPP	19.83			19.83	
		P 10	MTT	818.80			818.80	
		P 09	MTT	420.99			420.99	
		P 08	MTT	207.90			207.90	
		P 07	MTT	434.86			434.86	
		P 06	MTT	614.62			614.62	
		P 05	MTT	318.43			318.43	
		P 04	MTT	277.80			277.80	
		P 03	MTT	38.59			38.59	
		P 02	MTT	1.16			1.16	
		P 01	MTT	2.68			2.68	
		P 00	MTT	10.69			10.69	
		P 08	NTT	15.40			15.40	
		P 07	NTT	96.78			96.78	
		P 06	NTT	16.19			16.19	
		P 05	NTT	22.44			22.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		13.37			13.37	
		P 03	NTT		11.60			11.60	
		P 01	NTT		12.65			12.65	
		P 00	NTT		3.56			3.56	
		P 99	NTT		5.46			5.46	
		P 98	NTT		.74			.74	
		P 97	NTT		.77			.77	
		P 96	NTT		.23			.23	
		P 10	NTT		8.71			8.71	
		P 09	NTT		11.09			11.09	
									15,343.92
TOTAL AGENCY TRANSFERS									1,761,957.85

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	1,828,768.76			1,828,768.76	
		C	STT	728.66			728.66	
		C	UTT	10,649.08-			10,649.08-	
		C	ZTT	14,006.97			14,006.97	
		P	UTT	1,180.63			1,180.63	
		P	ZTT	623.62			623.62	
								1,834,659.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 11	MTT	1,369.78			1,369.78	
		C 10	MTT	784.41			784.41	
		C 09	MTT	13.23			13.23	
		C 08	MTT	575.51-			575.51-	
		C 07	MTT	62.10			62.10	
		C 06	MTT	.77			.77	
		C 05	MTT	.35-			.35-	
		C 04	MTT	.44			.44	
		C 11	NTT	75.83			75.83	
		C 10	NTT	31.63			31.63	
		C 09	NTT	4.96-			4.96-	
		C 08	NTT	1.44			1.44	
		C 07	NTT	9.51			9.51	
		P 10	MPP	.18			.18	
		P 09	MPP	15.11			15.11	
		P 08	MPP	13.28			13.28	
		P 07	MPP	45.82			45.82	
		P 06	MPP	84.55			84.55	
		P 05	MPP	52.27			52.27	
		P 04	MPP	41.78			41.78	
		P 03	MPP	6.88			6.88	
		P 02	MPP	.25			.25	
		P 01	MPP	.98			.98	
		P 00	MPP	4.49			4.49	
		P 10	MTT	145.70			145.70	
		P 09	MTT	75.95			75.95	
		P 08	MTT	37.50			37.50	
		P 07	MTT	80.02			80.02	
		P 06	MTT	114.73			114.73	
		P 05	MTT	58.87			58.87	
		P 04	MTT	53.41			53.41	
		P 03	MTT	7.53			7.53	
		P 02	MTT	.24			.24	
		P 01	MTT	.58			.58	
		P 00	MTT	2.42			2.42	
		P 08	NTT	2.78			2.78	
		P 07	NTT	17.81			17.81	
		P 06	NTT	3.03			3.03	
		P 05	NTT	4.14			4.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.57			2.57	
		P 03	NTT	2.26			2.26	
		P 01	NTT	2.75			2.75	
		P 00	NTT	.80			.80	
		P 99	NTT	1.33			1.33	
		P 98	NTT	.18			.18	
		P 97	NTT	.19			.19	
		P 96	NTT	.06			.06	
		P 10	NTT	1.55			1.55	
		P 09	NTT	2.01			2.01	
								2,652.32
TOTAL AGENCY TRANSFERS								1,837,311.88

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	3,177,605.28			3,177,605.28	
		C	STT	1,266.05			1,266.05	
		C	UTT	18,503.46-			18,503.46-	
		C	ZTT	24,338.03			24,338.03	
		P	UTT	1,999.66			1,999.66	
		P	ZTT	1,056.18			1,056.18	
								3,187,761.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT	16,414.74			16,414.74	
		C 10	MTT	8,739.41			8,739.41	
		C 09	MTT	142.98			142.98	
		C 08	MTT	6,099.49-			6,099.49-	
		C 07	MTT	644.43			644.43	
		C 06	MTT	7.83			7.83	
		C 05	MTT	3.55-			3.55-	
		C 04	MTT	4.32			4.32	
		C 11	NTT	908.64			908.64	
		C 10	NTT	352.35			352.35	
		C 09	NTT	53.62-			53.62-	
		C 08	NTT	15.31			15.31	
		C 07	NTT	98.71			98.71	
		P 10	MPP	1.96			1.96	
		P 09	MPP	163.30			163.30	
		P 08	MPP	140.83			140.83	
		P 07	MPP	475.60			475.60	
		P 06	MPP	860.02			860.02	
		P 05	MPP	534.68			534.68	
		P 04	MPP	408.76			408.76	
		P 03	MPP	65.21			65.21	
		P 02	MPP	2.22			2.22	
		P 01	MPP	8.24			8.24	
		P 00	MPP	36.21			36.21	
		P 10	MTT	1,623.40			1,623.40	
		P 09	MTT	821.26			821.26	
		P 08	MTT	397.44			397.44	
		P 07	MTT	830.41			830.41	
		P 06	MTT	1,167.11			1,167.11	
		P 05	MTT	602.09			602.09	
		P 04	MTT	522.57			522.57	
		P 03	MTT	71.39			71.39	
		P 02	MTT	2.14			2.14	
		P 01	MTT	4.92			4.92	
		P 00	MTT	19.52			19.52	
		P 08	NTT	29.43			29.43	
		P 07	NTT	184.83			184.83	
		P 06	NTT	30.75			30.75	
		P 05	NTT	42.42			42.42	



AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	25.14			25.14	
		P 03	NTT	21.46			21.46	
		P 01	NTT	23.25			23.25	
		P 00	NTT	6.48			6.48	
		P 99	NTT	9.98			9.98	
		P 98	NTT	1.36			1.36	
		P 97	NTT	1.42			1.42	
		P 96	NTT	.44			.44	
		P 10	NTT	17.27			17.27	
		P 09	NTT	21.65			21.65	
								30,347.22
TOTAL AGENCY TRANSFERS								3,218,108.96

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	98,941.10			98,941.10	
		C	STT	39.42			39.42	
		C	UTT	576.14-			576.14-	
		C	ZTT	757.82			757.82	
		P	UTT	66.13			66.13	
		P	ZTT	34.92			34.92	
								99,263.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 11	MTT	768.79			768.79	
		C 10	MTT	415.49			415.49	
		C 09	MTT	6.65			6.65	
		C 08	MTT	280.35-			280.35-	
		C 07	MTT	28.77			28.77	
		C 06	MTT	.36			.36	
		C 05	MTT	.16-			.16-	
		C 04	MTT	.21			.21	
		C 07	NTT	4.41			4.41	
		C 08	NTT	.70			.70	
		C 09	NTT	2.50-			2.50-	
		C 10	NTT	16.75			16.75	
		C 11	NTT	42.56			42.56	
		P 10	MPP	.09			.09	
		P 09	MPP	7.59			7.59	
		P 08	MPP	6.48			6.48	
		P 07	MPP	21.23			21.23	
		P 06	MPP	38.94			38.94	
		P 05	MPP	24.53			24.53	
		P 04	MPP	19.47			19.47	
		P 03	MPP	3.18			3.18	
		P 02	MPP	.11			.11	
		P 01	MPP	.42			.42	
		P 00	MPP	2.01			2.01	
		P 10	MTT	77.18			77.18	
		P 09	MTT	38.20			38.20	
		P 08	MTT	18.27			18.27	
		P 07	MTT	37.07			37.07	
		P 06	MTT	52.84			52.84	
		P 05	MTT	27.63			27.63	
		P 04	MTT	24.90			24.90	
		P 03	MTT	3.48			3.48	
		P 02	MTT	.10			.10	
		P 01	MTT	.25			.25	
		P 00	MTT	1.09			1.09	
		P 96	NTT	.03			.03	
		P 97	NTT	.08			.08	
		P 98	NTT	.08			.08	
		P 99	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.37			.37	
					P 01	NTT	1.19			1.19	
					P 03	NTT	1.04			1.04	
					P 04	NTT	1.20			1.20	
					P 05	NTT	1.94			1.94	
					P 06	NTT	1.39			1.39	
					P 07	NTT	8.25			8.25	
					P 08	NTT	1.36			1.36	
					P 09	NTT	1.00			1.00	
					P 10	NTT	.82			.82	
											1,426.08
TOTAL AGENCY TRANSFERS											100,689.33

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	TRH	20.00			20.00	20.00
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	971,982.65			971,982.65	
					C	STT	387.27			387.27	
					C	UTT	5,659.94-			5,659.94-	
					C	ZTT	7,444.64			7,444.64	
					P	UTT	622.13			622.13	
					P	ZTT	328.61			328.61	
											975,105.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 11	MTT	2,634.30			2,634.30	
					C 10	MTT	1,450.97			1,450.97	
					C 09	MTT	23.79			23.79	
					C 08	MTT	1,001.87-			1,001.87-	
					C 07	MTT	100.85			100.85	
					C 06	MTT	1.15			1.15	
					C 05	MTT	.50-			.50-	
					C 04	MTT	.58			.58	
					C 11	NTT	145.82			145.82	
					C 10	NTT	58.50			58.50	
					C 09	NTT	8.92-			8.92-	
					C 08	NTT	2.52			2.52	
					C 07	NTT	15.44			15.44	
					P 10	MPP	.33			.33	
					P 09	MPP	27.17			27.17	
					P 08	MPP	23.13			23.13	
					P 07	MPP	74.43			74.43	
					P 06	MPP	126.69			126.69	
					P 05	MPP	75.75			75.75	
					P 04	MPP	54.56			54.56	
					P 03	MPP	11.69			11.69	
					P 02	MPP	.66			.66	
					P 01	MPP	1.53			1.53	
					P 00	MPP	4.86			4.86	
					P 10	MTT	269.53			269.53	
					P 09	MTT	136.61			136.61	
					P 08	MTT	65.28			65.28	
					P 07	MTT	129.96			129.96	
					P 06	MTT	171.93			171.93	
					P 05	MTT	85.30			85.30	
					P 04	MTT	69.76			69.76	
					P 03	MTT	12.80			12.80	
					P 02	MTT	.64			.64	
					P 01	MTT	.92			.92	
					P 00	MTT	2.61			2.61	
					P 08	NTT	4.83			4.83	
					P 07	NTT	28.92			28.92	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		4.54			4.54	
		P 05	NTT		6.01			6.01	
		P 04	NTT		3.36			3.36	
		P 03	NTT		3.85			3.85	
		P 01	NTT		4.32			4.32	
		P 00	NTT		.86			.86	
		P 99	NTT		1.47			1.47	
		P 98	NTT		.20			.20	
		P 97	NTT		.21			.21	
		P 96	NTT		.06			.06	
		P 10	NTT		2.86			2.86	
		P 09	NTT		3.61			3.61	
									4,833.87
TOTAL AGENCY TRANSFERS									979,959.23

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	JNK	S55	001	C	STS	20,177.61			20,177.61	
					C	STT	8.04			8.04	
					C	UTT	117.50-			117.50-	
					C	ZTT	154.55			154.55	
					P	UTT	13.57			13.57	
					P	ZTT	7.15			7.15	
											20,243.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	11 MTT	93.47			93.47	
					C	10 MTT	54.81			54.81	
					C	09 MTT	.94			.94	
					C	08 MTT	39.68-			39.68-	
					C	07 MTT	4.03			4.03	
					C	06 MTT	.05			.05	
					C	05 MTT	.02-			.02-	
					C	04 MTT	.03			.03	
					C	07 NTT	.62			.62	
					C	08 NTT	.10			.10	
					C	09 NTT	.35-			.35-	
					C	10 NTT	2.21			2.21	
					C	11 NTT	5.18			5.18	
					P	10 MPP	.01			.01	
					P	09 MPP	1.07			1.07	
					P	08 MPP	.91			.91	
					P	07 MPP	2.97			2.97	
					P	06 MPP	5.22			5.22	
					P	05 MPP	3.39			3.39	
					P	04 MPP	2.70			2.70	
					P	03 MPP	.45			.45	
					P	02 MPP	.02			.02	
					P	01 MPP	.07			.07	
					P	00 MPP	.32			.32	
					P	10 MTT	10.18			10.18	
					P	09 MTT	5.42			5.42	
					P	08 MTT	2.59			2.59	
					P	07 MTT	5.19			5.19	
					P	06 MTT	7.08			7.08	
					P	05 MTT	3.82			3.82	
					P	04 MTT	3.45			3.45	
					P	03 MTT	.48			.48	
					P	02 MTT	.02			.02	
					P	01 MTT	.04			.04	
					P	00 MTT	.18			.18	
					P	96 NTT				.00	
					P	97 NTT	.02			.02	
					P	98 NTT	.02			.02	
					P	99 NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.06			.06	
		P 01	NTT		.20			.20	
		P 03	NTT		.14			.14	
		P 04	NTT		.16			.16	
		P 05	NTT		.27			.27	
		P 06	NTT		.18			.18	
		P 07	NTT		1.16			1.16	
		P 08	NTT		.19			.19	
		P 09	NTT		.14			.14	
		P 10	NTT		.11			.11	
									179.73
TOTAL AGENCY TRANSFERS									20,423.15

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	227.02-			227.02-	
		P	UWT	234.65			234.65	
								7.63
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	2,714,578.52			2,714,578.52	
		C	STT	1,081.57			1,081.57	
		C	UTT	15,807.22-			15,807.22-	
		C	ZTT	20,791.60			20,791.60	
		P	UTT	1,685.94			1,685.94	
		P	ZTT	890.48			890.48	
								2,723,220.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 11	MTT	3,748.24			3,748.24	
		C 10	MTT	2,358.86			2,358.86	
		C 09	MTT	37.02			37.02	
		C 08	MTT	1,573.56-			1,573.56-	
		C 07	MTT	157.09			157.09	
		C 06	MTT	1.88			1.88	
		C 05	MTT	.85-			.85-	
		C 04	MTT	.98			.98	
		C 11	NTT	207.48			207.48	
		C 10	NTT	95.10			95.10	
		C 09	NTT	13.88-			13.88-	
		C 08	NTT	3.95			3.95	
		C 07	NTT	24.06			24.06	
		P 10	MPP	.53			.53	
		P 09	MPP	42.28			42.28	
		P 08	MPP	36.33			36.33	
		P 07	MPP	115.93			115.93	
		P 06	MPP	206.53			206.53	
		P 05	MPP	128.05			128.05	
		P 04	MPP	92.57			92.57	
		P 03	MPP	15.01			15.01	
		P 02	MPP	.62			.62	
		P 01	MPP	2.10			2.10	
		P 00	MPP	9.15			9.15	
		P 10	MTT	438.17			438.17	
		P 09	MTT	212.60			212.60	
		P 08	MTT	102.53			102.53	
		P 07	MTT	202.43			202.43	
		P 06	MTT	280.28			280.28	
		P 05	MTT	144.19			144.19	
		P 04	MTT	118.33			118.33	
		P 03	MTT	16.44			16.44	
		P 02	MTT	.59			.59	
		P 01	MTT	1.25			1.25	
		P 00	MTT	4.93			4.93	
		P 08	NTT	7.60			7.60	



AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		45.05			45.05	
		P 06	NTT		7.39			7.39	
		P 05	NTT		10.16			10.16	
		P 04	NTT		5.70			5.70	
		P 03	NTT		4.94			4.94	
		P 01	NTT		5.92			5.92	
		P 00	NTT		1.64			1.64	
		P 99	NTT		2.66			2.66	
		P 98	NTT		.36			.36	
		P 97	NTT		.38			.38	
		P 96	NTT		.12			.12	
		P 10	NTT		4.66			4.66	
		P 09	NTT		5.60			5.60	
									7,319.39
TOTAL AGENCY TRANSFERS									2,730,547.91

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,271,716.95			1,271,716.95	
		C	STT	506.68			506.68	
		C	UTT	7,405.31-			7,405.31-	
		C	ZTT	9,740.38			9,740.38	
		P	UTT	798.08			798.08	
		P	ZTT	421.50			421.50	
								1,275,778.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 11	MTT	3,038.47			3,038.47	
		C 10	MTT	1,635.77			1,635.77	
		C 09	MTT	26.34			26.34	
		C 08	MTT	1,120.46-			1,120.46-	
		C 07	MTT	114.47			114.47	
		C 06	MTT	1.37			1.37	
		C 05	MTT	.61-			.61-	
		C 04	MTT	.74			.74	
		C 11	NTT	168.20			168.20	
		C 10	NTT	65.96			65.96	
		C 09	NTT	9.88-			9.88-	
		C 08	NTT	2.81			2.81	
		C 07	NTT	17.53			17.53	
		P 10	MPP	.37			.37	
		P 09	MPP	30.08			30.08	
		P 08	MPP	25.87			25.87	
		P 07	MPP	84.48			84.48	
		P 06	MPP	150.26			150.26	
		P 05	MPP	92.21			92.21	
		P 04	MPP	70.22			70.22	
		P 03	MPP	11.23			11.23	
		P 02	MPP	.39			.39	
		P 01	MPP	1.48			1.48	
		P 00	MPP	6.68			6.68	
		P 10	MTT	303.85			303.85	
		P 09	MTT	151.30			151.30	
		P 08	MTT	73.01			73.01	
		P 07	MTT	147.50			147.50	
		P 06	MTT	203.90			203.90	
		P 05	MTT	103.85			103.85	
		P 04	MTT	89.79			89.79	
		P 03	MTT	12.29			12.29	
		P 02	MTT	.37			.37	
		P 01	MTT	.88			.88	
		P 00	MTT	3.60			3.60	
		P 09	NTT	3.99			3.99	
		P 08	NTT	5.41			5.41	
		P 07	NTT	32.83			32.83	
		P 06	NTT	5.37			5.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	7.31			7.31	
		P 04	NTT	4.32			4.32	
		P 03	NTT	3.70			3.70	
		P 01	NTT	4.18			4.18	
		P 00	NTT	1.20			1.20	
		P 99	NTT	1.87			1.87	
		P 98	NTT	.25			.25	
		P 97	NTT	.26			.26	
		P 96	NTT	.08			.08	
		P 10	NTT	3.24			3.24	
								5,578.33
TOTAL AGENCY TRANSFERS								1,281,356.61

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 96 NTT	.02		.02	
		P 98 NTT	.06		.06	
		P 97 NTT	.06		.06	
		P 99 NTT	.39		.39	
						.53
TOTAL AGENCY TRANSFERS						.53

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.53			.53	
					C	SPS	1.71			1.71	
					C	STS	324.79			324.79	
					C	ZPT				.00	
					C	ZTT	1.98			1.98	
					P 10	MPP	.05			.05	
					P 10	MTT	.52			.52	
					P	SPS	8.13			8.13	
					P	STS	20.09			20.09	
											357.80
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT	25.84			25.84	
					C 10	MTT	14.88			14.88	
					C 09	MTT	.23			.23	
					C 08	MTT	9.02-			9.02-	
					C 07	MTT	.64			.64	
					C 06	MTT	.01			.01	
					C 05	MTT	.01-			.01-	
					C 04	MTT	.01			.01	
					C 11	NTT	1.43			1.43	
					C 10	NTT	.59			.59	
					C 09	NTT	.09-			.09-	
					C 08	NTT	.02			.02	
					C 07	NTT	.10			.10	
					C	STS	7,329.32			7,329.32	
					C	STT	2.94			2.94	
					C	UTT	42.68-			42.68-	
					C	ZTT	56.14			56.14	
					P 10	MPP				.00	
					P 09	MPP	.27			.27	
					P 08	MPP	.21			.21	
					P 07	MPP	.47			.47	
					P 06	MPP	.90			.90	
					P 05	MPP	.56			.56	
					P 04	MPP	.83			.83	
					P 03	MPP	.18			.18	
					P 02	MPP	.01			.01	
					P 01	MPP	.05			.05	
					P 00	MPP	.26			.26	
					P 10	MTT	2.77			2.77	
					P 09	MTT	1.33			1.33	
					P 08	MTT	.59			.59	
					P 07	MTT	.82			.82	
					P 06	MTT	1.22			1.22	
					P 05	MTT	.63			.63	
					P 04	MTT	1.05			1.05	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	.19			.19	
					P 02	MTT	.02			.02	
					P 01	MTT	.03			.03	
					P 00	MTT	.14			.14	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.04			.04	
					P 07	NTT	.19			.19	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.05			.05	
					P 03	NTT	.05			.05	
					P 01	NTT	.14			.14	
					P 00	NTT	.04			.04	
					P 99	NTT	.09			.09	
					P 98	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 96	NTT				.00	
					P	SPS	31.42			31.42	
					P	STS	76.53			76.53	
					P	UTT	4.88			4.88	
					P	ZTT	2.58			2.58	
											7,509.07
TOTAL AGENCY TRANSFERS											7,866.87

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.65			.65	
					C 11	MTT	9.21-			9.21-	
					C	SPS	55.58			55.58	
					C	STS	21,970.05			21,970.05	
					C	UPT	10.74			10.74	
					C	UTT	162.94-			162.94-	
					C	ZPT	54.14			54.14	
					C	ZTT	12,330.70			12,330.70	
					P 06	MPP	23.06			23.06	
					P 06	MTT	31.03			31.03	
					P	SPS	64.38			64.38	
					P	STS	128.90			128.90	
					P	UPT	26.17			26.17	
					P	UTT	261.69			261.69	
					P	ZPT	62.05			62.05	
					P	ZTT	129.16			129.16	
											34,976.15
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	138.65			138.65	
					C 10	MTT	76.19			76.19	
					C 09	MTT	1.25			1.25	
					C 08	MTT	48.60-			48.60-	
					C 07	MTT	4.75			4.75	
					C 06	MTT	.06			.06	
					C 05	MTT	.03-			.03-	
					C 04	MTT	.03			.03	
					C 11	NTT	7.67			7.67	
					C 10	NTT	3.08			3.08	
					C 09	NTT	.46-			.46-	
					C 08	NTT	.12			.12	
					C 07	NTT	.73			.73	
					C	STS	39,333.07			39,333.07	
					C	STT	15.67			15.67	
					C	UTT	229.04-			229.04-	
					C	ZTT	301.26			301.26	
					P 10	MPP	.02			.02	
					P 09	MPP	1.42			1.42	
					P 08	MPP	1.12			1.12	
					P 07	MPP	3.51			3.51	
					P 06	MPP	6.47			6.47	
					P 05	MPP	4.36			4.36	
					P 04	MPP	2.85			2.85	
					P 03	MPP	.43			.43	
					P 02	MPP	.02			.02	
					P 01	MPP	.07			.07	
					P 00	MPP	.28			.28	
					P 10	MTT	14.15			14.15	





AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.42			.42	
						C 10 MTT	.23			.23	
						C 09 MTT				.00	
						C 08 MTT	.14-			.14-	
						C 07 MTT	.01			.01	
						C 06 MTT				.00	
						C 05 MTT				.00	
						C 04 MTT				.00	
						C 11 NTT	.02			.02	
						C 10 NTT	.01			.01	
						C 09 NTT				.00	
						C 08 NTT				.00	
						C 07 NTT				.00	
						C STS	119.33			119.33	
						C STT	.04			.04	
						C UTT	.70-			.70-	
						C ZTT	.91			.91	
						P 10 MPP				.00	
						P 09 MPP	.01			.01	
						P 08 MPP	.01			.01	
						P 07 MPP	.01			.01	
						P 06 MPP	.02			.02	
						P 05 MPP	.01			.01	
						P 04 MPP				.00	
						P 10 MTT	.04			.04	
						P 09 MTT	.02			.02	
						P 08 MTT				.00	
						P 07 MTT	.02			.02	
						P 06 MTT	.03			.03	
						P 05 MTT	.02			.02	
						P 04 MTT	.01			.01	
						P 08 NTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT				.00	
						P 04 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT	.01			.01	
						P SPS	.48			.48	
						P STS	1.18			1.18	
						P UTT	.08			.08	
						P ZTT	.04			.04	
											122.13
TOTAL AGENCY TRANSFERS											122.13

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	704.99		704.99	
		C STT	.28		.28	
		C UTT	4.10-		4.10-	
		C ZTT	5.40		5.40	
		P SPS	2.84		2.84	
		P STS	6.91		6.91	
		P UTT	.47		.47	
		P ZTT	.23		.23	
						717.02
TOTAL AGENCY TRANSFERS						717.02

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SPS				.00	
					C	STS	393.22			393.22	
											393.22
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	2,096.11			2,096.11	
					C	STT	.85			.85	
					C	UTT	12.21-			12.21-	
					C	ZTT	16.05			16.05	
					P	SPS	8.66			8.66	
					P	STS	21.05			21.05	
					P	UTT	1.33			1.33	
					P	ZTT	.72			.72	
											2,132.56
TOTAL AGENCY TRANSFERS											2,525.78

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OHQ	ACR	ACR	C	STS		60,099.47				60,099.47	
				C	STT		23.93				23.93	
				C	UTT		349.96-				349.96-	
				C	ZTT		460.32				460.32	
				P	SPS		188.56				188.56	
				P	STS		459.74				459.74	
				P	UTT		29.44				29.44	
				P	ZTT		15.56				15.56	
												60,927.06
TOTAL AGENCY TRANSFERS											60,927.06	

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C STS	7,134.63		7,134.63	
		C STT	2.84		2.84	
		C UTT	41.55-		41.55-	
		C ZTT	54.65		54.65	
		P SPS	28.44		28.44	
		P STS	69.33		69.33	
		P UTT	4.46		4.46	
		P ZTT	2.36		2.36	
						7,255.16
TOTAL AGENCY TRANSFERS						7,255.16

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	12.33-	XCC	.03-	12.30-	
					C 07	MTT	1.16	XCC		1.16	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.18	XCC		.18	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	.85	XCC		.85	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	.72	XCC		.72	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 08	MTT	.81			.81	
					P 07	MTT	1.49			1.49	
					P 06	MTT	1.84			1.84	
					P 05	MTT	.81			.81	
					P 04	MTT	.54			.54	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 08	NTT	.06			.06	
					P 07	NTT	.33			.33	
					P 06	NTT	.04			.04	
					P 05	NTT	.06			.06	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											1.03-
TOTAL AGENCY TRANSFERS											1.03-

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	C 10	MTT	37.57	XCC	.09	37.48	
		C 09	MTT	.68	XCC		.68	
		C 08	MTT	31.60-	XCC	.08-	31.52-	
		C 07	MTT	3.19	XCC	.01	3.18	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.02-	XCC		.02-	
		C 04	MTT	.02	XCC		.02	
		C 07	NTT	.49	XCC		.49	
		C 08	NTT	.08	XCC		.08	
		C 09	NTT	.26-	XCC		.26-	
		C 10	NTT	1.51	XCC		1.51	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.77	XCC		.77	
		P 08	MPP	.73	XCC		.73	
		P 07	MPP	2.36	XCC	.01	2.35	
		P 06	MPP	3.80	XCC	.01	3.79	
		P 05	MPP	2.16	XCC	.01	2.15	
		P 04	MPP	1.32	XCC		1.32	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.11	XCC		.11	
		P 10	MTT	6.98			6.98	
		P 09	MTT	3.89			3.89	
		P 08	MTT	2.06			2.06	
		P 07	MTT	4.12			4.12	
		P 06	MTT	5.15			5.15	
		P 05	MTT	2.43			2.43	
		P 04	MTT	1.68			1.68	
		P 03	MTT	.21			.21	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.07	XCC		.07	
		P 03	NTT	.06			.06	
		P 04	NTT	.08			.08	
		P 05	NTT	.17			.17	
		P 06	NTT	.14			.14	
		P 07	NTT	.92			.92	
		P 08	NTT	.16			.16	
		P 09	NTT	.10			.10	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	10 NTT	.07			.07	
				P	SPS	79.27	XCC	.20	79.07	
				P	STS	193.33	XCC	.22	193.11	
				P	UTT	12.35	XCC	.03	12.32	
				P	ZTT	6.51	XCC	.01	6.50	
										342.55
TOTAL AGENCY TRANSFERS										342.55



AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SFY	190	190	C 11	MTT	47.53	XCC	.12	47.41	
					C 10	MTT	27.11	XCC	.07	27.04	
					C 09	MTT	.44	XCC		.44	
					C 08	MTT	18.80-	XCC	.05-	18.75-	
					C 07	MTT	1.83	XCC		1.83	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	2.64	XCC	.01	2.63	
					C 10	NTT	1.09	XCC		1.09	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.28	XCC		.28	
					C	STS	13,484.18	XCC	33.71	13,450.47	
					C	STT	5.38	XCC	.01	5.37	
					C	UTT	78.52-	XCC	.20-	78.32-	
					C	ZTT	103.28	XCC	.26	103.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	.44	XCC		.44	
					P 07	MPP	1.35	XCC		1.35	
					P 06	MPP	2.35	XCC	.01	2.34	
					P 05	MPP	1.52	XCC		1.52	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.09	XCC		.09	
					P 10	MTT	5.04			5.04	
					P 09	MTT	2.56			2.56	
					P 08	MTT	1.22			1.22	
					P 07	MTT	2.35			2.35	
					P 06	MTT	3.20			3.20	
					P 05	MTT	1.71			1.71	
					P 04	MTT	1.27			1.27	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.05	XCC		.05	
					P 10	NTT	.05			.05	
					P 09	NTT	.07			.07	
					P 08	NTT	.09			.09	
					P 07	NTT	.52			.52	
					P 06	NTT	.08			.08	
					P 05	NTT	.12			.12	
					P 04	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.05			.05	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	UTT	8.95	XCC	.03	8.92	
					P	ZTT	4.72	XCC		4.72	
											13,582.20
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	11,216.90			11,216.90	
					P	SPA	259.16			259.16	
					P	STA	553.30			553.30	
											12,029.36
TOTAL AGENCY TRANSFERS											25,611.56

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 11	MTT	196.04	XCC	.49	195.55	
		C 10	MTT	109.15	XCC	.27	108.88	
		C 09	MTT	1.91	XCC		1.91	
		C 08	MTT	177.75-	XCC	.44-	177.31-	
		C 07	MTT	16.43	XCC	.04	16.39	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT	.07-	XCC		.07-	
		C 04	MTT	.08	XCC		.08	
		C 11	NTT	10.85	XCC	.03	10.82	
		C 10	NTT	4.40	XCC	.01	4.39	
		C 09	NTT	.71-	XCC		.71-	
		C 08	NTT	.45	XCC		.45	
		C 07	NTT	2.51	XCC	.01	2.50	
		C	STS	55,616.79	XCC	139.04	55,477.75	
		C	STT	22.16	XCC	.06	22.10	
		C	UTT	323.86-	XCC	.81-	323.05-	
		C	ZTT	425.98	XCC	1.06	424.92	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	2.18	XCC	.01	2.17	
		P 08	MPP	4.10	XCC	.01	4.09	
		P 07	MPP	12.12	XCC	.03	12.09	
		P 06	MPP	20.44	XCC	.05	20.39	
		P 05	MPP	11.68	XCC	.03	11.65	
		P 04	MPP	7.34	XCC	.02	7.32	
		P 03	MPP	1.08	XCC		1.08	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP	.69	XCC		.69	
		P 10	MTT	20.27			20.27	
		P 09	MTT	10.97			10.97	
		P 08	MTT	11.58			11.58	
		P 07	MTT	21.17			21.17	
		P 06	MTT	27.73			27.73	
		P 05	MTT	13.16			13.16	
		P 04	MTT	9.37			9.37	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT	.37	XCC		.37	
		P 10	NTT	.22			.22	
		P 09	NTT	.28			.28	
		P 08	NTT	.85			.85	
		P 07	NTT	4.72			4.72	
		P 06	NTT	.73			.73	
		P 05	NTT	.93			.93	
		P 04	NTT	.45			.45	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.35			.35	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P	UTT	35.94	XCC	.09	35.85	
					P	ZTT	18.97	XCC	.04	18.93	
											56,004.53
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	18,677.92			18,677.92	
					C	ZTA	15.15			15.15	
					P	SPA	267.26			267.26	
					P	STA	506.90			506.90	
					P	UTA	.01-			.01-	
					P	ZTA	30.30			30.30	
											19,497.52
TOTAL AGENCY TRANSFERS											75,502.05

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	200.05	XCC	.50	199.55	
					C 10	MTT	114.52	XCC	.29	114.23	
					C 09	MTT	2.00	XCC	.01	1.99	
					C 08	MTT	242.53-	XCC	.61-	241.92-	
					C 07	MTT	23.71	XCC	.06	23.65	
					C 06	MTT	.28	XCC		.28	
					C 05	MTT	.14-	XCC		.14-	
					C 04	MTT	.13	XCC		.13	
					C 11	NTT	11.07	XCC	.03	11.04	
					C 10	NTT	4.62	XCC	.01	4.61	
					C 09	NTT	.75-	XCC		.75-	
					C 08	NTT	.61	XCC		.61	
					C 07	NTT	3.64	XCC	.01	3.63	
					C	STS	56,751.98	XCC	141.88	56,610.10	
					C	STT	22.61	XCC	.06	22.55	
					C	UTT	330.47-	XCC	.83-	329.64-	
					C	ZTT	434.67	XCC	1.09	433.58	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	2.29	XCC	.01	2.28	
					P 08	MPP	5.60	XCC	.01	5.59	
					P 07	MPP	17.50	XCC	.04	17.46	
					P 06	MPP	30.35	XCC	.08	30.27	
					P 05	MPP	19.95	XCC	.05	19.90	
					P 04	MPP	12.99	XCC	.03	12.96	
					P 03	MPP	1.93	XCC		1.93	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	1.24	XCC		1.24	
					P 10	MTT	21.27			21.27	
					P 09	MTT	11.49			11.49	
					P 08	MTT	15.81			15.81	
					P 07	MTT	30.56			30.56	
					P 06	MTT	41.19			41.19	
					P 05	MTT	22.46			22.46	
					P 04	MTT	16.61			16.61	
					P 03	MTT	2.12			2.12	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.67	XCC		.67	
					P 10	NTT	.23			.23	
					P 09	NTT	.31			.31	
					P 08	NTT	1.17			1.17	
					P 07	NTT	6.80			6.80	
					P 06	NTT	1.09			1.09	
					P 05	NTT	1.58			1.58	
					P 04	NTT	.80			.80	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.64			.64	
				P 01	NTT		.78	XCC		.78	
				P 00	NTT		.22	XCC		.22	
				P 99	NTT		.34	XCC		.34	
				P 98	NTT		.04	XCC		.04	
				P 97	NTT		.04	XCC		.04	
				P 96	NTT		.02	XCC		.02	
				P	UTT		37.72	XCC	.09	37.63	
				P	ZTT		19.95	XCC	.04	19.91	
											57,179.53
TOTAL AGENCY TRANSFERS											57,179.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SGJ	250	250	C 11	MTT	1.50	XCC		1.50	
					C 10	MTT	.84	XCC		.84	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.49-	XCC		.49-	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	423.93	XCC	1.06	422.87	
					C	STT	.17	XCC		.17	
					C	UTT	2.47-	XCC	.01-	2.46-	
					C	ZTT	3.25	XCC	.01	3.24	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 10	MTT	.16			.16	
					P 09	MTT	.07			.07	
					P 08	MTT	.03			.03	
					P 07	MTT	.05			.05	
					P 06	MTT	.09			.09	
					P 05	MTT	.05			.05	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.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	UTT		.27	XCC		.27	
				P	ZTT		.16	XCC		.16	
											427.02
TOTAL AGENCY TRANSFERS											427.02



AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	1,642.41-	XCC	4.11-	1,638.30-	
		C 07	MTT	162.51	XCC	.41	162.10	
		C 06	MTT	1.92	XCC		1.92	
		C 05	MTT	.82-	XCC		.82-	
		C 04	MTT	.82	XCC		.82	
		C 08	NTT	4.12	XCC	.01	4.11	
		C 07	NTT	24.89	XCC	.06	24.83	
		P 08	MPP	37.92			37.92	
		P 07	MPP	119.93			119.93	
		P 06	MPP	210.40			210.40	
		P 05	MPP	123.94			123.94	
		P 04	MPP	77.57			77.57	
		P 03	MPP	11.16			11.16	
		P 02	MPP	.40			.40	
		P 01	MPP	1.50			1.50	
		P 00	MPP	6.78			6.78	
		P 08	MTT	107.02			107.02	
		P 07	MTT	209.41			209.41	
		P 06	MTT	285.52			285.52	
		P 05	MTT	139.58			139.58	
		P 04	MTT	99.17			99.17	
		P 03	MTT	12.22			12.22	
		P 02	MTT	.39			.39	
		P 01	MTT	.89			.89	
		P 00	MTT	3.66			3.66	
		P 08	NTT	7.92			7.92	
		P 07	NTT	46.61			46.61	
		P 06	NTT	7.53			7.53	
		P 05	NTT	9.83			9.83	
		P 04	NTT	4.78			4.78	
		P 03	NTT	3.67			3.67	
		P 01	NTT	4.23			4.23	
		P 00	NTT	1.22			1.22	
		P 99	NTT	3.06			3.06	
		P 98	NTT	.42			.42	
		P 97	NTT	.43			.43	
		P 96	NTT	.13			.13	
								91.95
TOTAL AGENCY TRANSFERS								91.95

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	20.25-	XCC	.05-	20.20-	
		C 07	MTT	2.77	XCC	.01	2.76	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT	.02	XCC		.02	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT	.43	XCC		.43	
		P 08	MPP	.47			.47	
		P 07	MPP	2.05			2.05	
		P 06	MPP	3.49			3.49	
		P 05	MPP	2.13			2.13	
		P 04	MPP	1.29			1.29	
		P 03	MPP	.18			.18	
		P 02	MPP	.01			.01	
		P 01	MPP	.02			.02	
		P 00	MPP	.11			.11	
		P 08	MTT	1.32			1.32	
		P 07	MTT	3.58			3.58	
		P 06	MTT	4.73			4.73	
		P 05	MTT	2.39			2.39	
		P 04	MTT	1.65			1.65	
		P 03	MTT	.20			.20	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 00	MTT	.06			.06	
		P 08	NTT	.10			.10	
		P 07	NTT	.79			.79	
		P 06	NTT	.12			.12	
		P 05	NTT	.17			.17	
		P 04	NTT	.08			.08	
		P 03	NTT	.06			.06	
		P 01	NTT	.07			.07	
		P 00	NTT	.02			.02	
		P 99	NTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
								8.24
TOTAL AGENCY TRANSFERS								8.24

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	18.91-	XCC	.05-	18.86-	
		C 07	MTT	1.90	XCC		1.90	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT	.01	XCC		.01	
		C 08	NTT	.05	XCC		.05	
		C 07	NTT	.29	XCC		.29	
		P 08	MPP	.44			.44	
		P 07	MPP	1.40			1.40	
		P 06	MPP	2.32			2.32	
		P 05	MPP	1.43			1.43	
		P 04	MPP	.93			.93	
		P 03	MPP	.13			.13	
		P 02	MPP	.01			.01	
		P 01	MPP	.02			.02	
		P 00	MPP	.08			.08	
		P 08	MTT	1.23			1.23	
		P 07	MTT	2.44			2.44	
		P 06	MTT	3.16			3.16	
		P 05	MTT	1.61			1.61	
		P 04	MTT	1.19			1.19	
		P 03	MTT	.15			.15	
		P 02	MTT				.00	
		P 01	MTT	.01			.01	
		P 00	MTT	.04			.04	
		P 08	NTT	.09			.09	
		P 07	NTT	.55			.55	
		P 06	NTT	.08			.08	
		P 05	NTT	.11			.11	
		P 04	NTT	.05			.05	
		P 03	NTT	.04			.04	
		P 01	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
								1.01
TOTAL AGENCY TRANSFERS								1.01

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	26.28-	XCC	.07-	26.21-	
		C 07	MTT	2.60	XCC	.01	2.59	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.02-	XCC		.02-	
		C 04	MTT	.02	XCC		.02	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT	.40	XCC		.40	
		P 08	MPP	.60			.60	
		P 07	MPP	1.92			1.92	
		P 06	MPP	3.49			3.49	
		P 05	MPP	2.50			2.50	
		P 04	MPP	1.67			1.67	
		P 03	MPP	.26			.26	
		P 02	MPP	.01			.01	
		P 01	MPP	.03			.03	
		P 00	MPP	.16			.16	
		P 08	MTT	1.71			1.71	
		P 07	MTT	3.36			3.36	
		P 06	MTT	4.73			4.73	
		P 05	MTT	2.82			2.82	
		P 04	MTT	2.14			2.14	
		P 03	MTT	.28			.28	
		P 02	MTT	.01			.01	
		P 01	MTT	.02			.02	
		P 00	MTT	.09			.09	
		P 08	NTT	.13			.13	
		P 07	NTT	.74			.74	
		P 06	NTT	.13			.13	
		P 05	NTT	.20			.20	
		P 04	NTT	.11			.11	
		P 03	NTT	.09			.09	
		P 01	NTT	.10			.10	
		P 00	NTT	.03			.03	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
								4.26
TOTAL AGENCY TRANSFERS								4.26

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	18.29-	XCC	.05-	18.24-	
		C 07	MTT	1.92	XCC		1.92	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT	.01	XCC		.01	
		C 07	NTT	.29	XCC		.29	
		C 08	NTT	.05	XCC		.05	
		P 08	MPP	.42	XCC		.42	
		P 07	MPP	1.41	XCC		1.41	
		P 06	MPP	2.52	XCC	.01	2.51	
		P 05	MPP	1.63	XCC		1.63	
		P 04	MPP	1.04	XCC		1.04	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.08	XCC		.08	
		P 08	MTT	1.20			1.20	
		P 07	MTT	2.47			2.47	
		P 06	MTT	3.42			3.42	
		P 05	MTT	1.83			1.83	
		P 04	MTT	1.32			1.32	
		P 03	MTT	.15			.15	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 03	NTT	.05			.05	
		P 04	NTT	.06			.06	
		P 05	NTT	.13			.13	
		P 06	NTT	.09			.09	
		P 07	NTT	.55			.55	
		P 08	NTT	.09			.09	
								2.83
TOTAL AGENCY TRANSFERS								2.83

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 446  
DATE: 04/11/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	13.67				13.67	
					P	STA	28.95				28.95	
												42.62
TOTAL AGENCY TRANSFERS											42.62	

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	SPA	46.92			46.92	
				P	STA	60.45			60.45	
										107.37
TOTAL AGENCY TRANSFERS										107.37

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SIS	300	300	C 11	MTT	125.07	XCC	.31	124.76	
					C 10	MTT	69.71	XCC	.17	69.54	
					C 09	MTT	1.15	XCC		1.15	
					C 08	MTT	45.32-	XCC	.11-	45.21-	
					C 07	MTT	4.43	XCC	.01	4.42	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT	.02	XCC		.02	
					C 11	NTT	6.93	XCC	.02	6.91	
					C 10	NTT	2.81	XCC	.01	2.80	
					C 09	NTT	.43-	XCC		.43-	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.68	XCC		.68	
					C	STS	35,481.57	XCC	88.70	35,392.87	
					C	STT	14.13	XCC	.03	14.10	
					C	UTT	206.61-	XCC	.52-	206.09-	
					C	ZTT	271.76	XCC	.68	271.08	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	1.31	XCC		1.31	
					P 08	MPP	1.05	XCC		1.05	
					P 07	MPP	3.27	XCC	.01	3.26	
					P 06	MPP	5.57	XCC	.01	5.56	
					P 05	MPP	3.68	XCC	.01	3.67	
					P 04	MPP	2.46	XCC	.01	2.45	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.25	XCC		.25	
					P 10	MTT	12.95			12.95	
					P 09	MTT	6.60			6.60	
					P 08	MTT	2.95			2.95	
					P 07	MTT	5.71			5.71	
					P 06	MTT	7.56			7.56	
					P 05	MTT	4.14			4.14	
					P 04	MTT	3.15			3.15	
					P 03	MTT	.42			.42	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.13	XCC		.13	
					P 08	NTT	.22			.22	
					P 07	NTT	1.27			1.27	
					P 06	NTT	.20			.20	
					P 05	NTT	.29			.29	
					P 04	NTT	.15			.15	
					P 03	NTT	.12			.12	
					P 01	NTT	.15	XCC		.15	



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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.04	XCC		.04	
				P 99	NTT		.07	XCC		.07	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P 10	NTT		.14			.14	
				P 09	NTT		.17			.17	
				P	UTT		22.98	XCC	.04	22.94	
				P	ZTT		12.13	XCC	.02	12.11	
											35,736.30
TOTAL AGENCY TRANSFERS											35,736.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	13.77	XCC	.03	13.74	
					C 10	MTT	7.47	XCC	.02	7.45	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	4.69-	XCC	.01-	4.68-	
					C 07	MTT	.49	XCC		.49	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	.76	XCC		.76	
					C 10	NTT	.30	XCC		.30	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.08	XCC		.08	
					C	STS	3,908.02	XCC	9.77	3,898.25	
					C	STT	1.56	XCC		1.56	
					C	UTT	22.76-	XCC	.06-	22.70-	
					C	ZTT	29.94	XCC	.07	29.87	
					P 10	MPP		XCC		.00	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.36	XCC		.36	
					P 06	MPP	.70	XCC		.70	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.37	XCC		.37	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 10	MTT	1.39			1.39	
					P 09	MTT	.67			.67	
					P 08	MTT	.30			.30	
					P 07	MTT	.62			.62	
					P 06	MTT	.95			.95	
					P 05	MTT	.58			.58	
					P 04	MTT	.47			.47	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.14			.14	
					P 06	NTT	.02			.02	
					P 05	NTT	.04			.04	
					P 04	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	2.49	XCC		2.49	
					P	ZTT	1.29	XCC		1.29	
											3,936.72
SS01	SEWER STANDBY	EAW	310	310	C	STA	20.60			20.60	20.60
SW01	WATER STANDBY	EAX	310	310	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS											4,033.07

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 452  
DATE: 04/11/2012

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TW01	WATER BOND 80-1	OCT	ACR	ACR	P	SPA		2.56				2.56	
					P	STA		10.87				10.87	
												13.43	
TOTAL AGENCY TRANSFERS												13.43	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SJP	365	365	C 11	MTT	4.26	XCC	.01	4.25	
					C 10	MTT	2.30	XCC	.01	2.29	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	1.49-	XCC		1.49-	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.24	XCC		.24	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02	XCC		.02	
					C	STS	1,207.43	XCC	3.02	1,204.41	
					C	STT	.48	XCC		.48	
					C	UTT	7.03-	XCC	.02-	7.01-	
					C	ZTT	9.24	XCC	.02	9.22	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 10	MTT	.42			.42	
					P 09	MTT	.21			.21	
					P 08	MTT	.10			.10	
					P 07	MTT	.19			.19	
					P 06	MTT	.27			.27	
					P 05	MTT	.14			.14	
					P 04	MTT	.10			.10	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				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	UTT		.73	XCC		.73	
				P	ZTT		.42	XCC		.42	
											1,215.98
TOTAL AGENCY TRANSFERS											1,215.98



AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SJV	370	370	C 11	MTT	16.17	XCC	.04	16.13	
					C 10	MTT	9.16	XCC	.02	9.14	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	6.05-	XCC	.02-	6.03-	
					C 07	MTT	.58	XCC		.58	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.89	XCC		.89	
					C 10	NTT	.37	XCC		.37	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.09	XCC		.09	
					C	STS	4,587.89	XCC	11.47	4,576.42	
					C	STT	1.83	XCC		1.83	
					C	UTT	26.72-	XCC	.07-	26.65-	
					C	ZTT	35.14	XCC	.09	35.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.43	XCC		.43	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.32	XCC		.32	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.03	XCC		.03	
					P 10	MTT	1.71			1.71	
					P 09	MTT	.86			.86	
					P 08	MTT	.39			.39	
					P 07	MTT	.75			.75	
					P 06	MTT	1.03			1.03	
					P 05	MTT	.57			.57	
					P 04	MTT	.42			.42	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.17			.17	
					P 06	NTT	.03			.03	
					P 05	NTT	.04			.04	
					P 04	NTT	.02			.02	
					P 03	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		.01	XCC		.01	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 10	NTT		.02			.02	
				P 09	NTT		.02			.02	
				P	UTT		3.00	XCC		3.00	
				P	ZTT		1.57	XCC		1.57	
											4,621.12
TOTAL AGENCY TRANSFERS											4,621.12

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	SKD	380	380	C 11	MTT	55.15	XCC	.14	55.01
					C 10	MTT	29.80	XCC	.07	29.73
					C 09	MTT	.49	XCC		.49
					C 08	MTT	294.75-	XCC	.74-	294.01-
					C 07	MTT	28.95	XCC	.07	28.88
					C 06	MTT	.33	XCC		.33
					C 05	MTT	.15-	XCC		.15-
					C 04	MTT	.15	XCC		.15
					C 11	NTT	3.05	XCC	.01	3.04
					C 10	NTT	1.20	XCC		1.20
					C 09	NTT	.18-	XCC		.18-
					C 08	NTT	.74	XCC		.74
					C 07	NTT	4.44	XCC	.01	4.43
					C	STS	15,644.67	XCC	39.11	15,605.56
					C	STT	6.23	XCC	.02	6.21
					C	UTT	91.10-	XCC	.23-	90.87-
					C	ZTT	119.83	XCC	.30	119.53
					P 10	MPP	.01	XCC		.01
					P 09	MPP	.56	XCC		.56
					P 08	MPP	6.80	XCC	.02	6.78
					P 07	MPP	21.37	XCC	.05	21.32
					P 06	MPP	36.56	XCC	.09	36.47
					P 05	MPP	22.43	XCC	.06	22.37
					P 04	MPP	14.01	XCC	.04	13.97
					P 03	MPP	2.01	XCC	.01	2.00
					P 02	MPP	.07	XCC		.07
					P 01	MPP	.25	XCC		.25
					P 00	MPP	1.15	XCC		1.15
					P 10	MTT	5.53			5.53
					P 09	MTT	2.81			2.81
					P 08	MTT	19.21			19.21
					P 07	MTT	37.31			37.31
					P 06	MTT	49.62			49.62
					P 05	MTT	25.26			25.26
					P 04	MTT	17.91			17.91
					P 03	MTT	2.20			2.20
					P 02	MTT	.07	XCC		.07
					P 01	MTT	.15	XCC		.15
					P 00	MTT	.62	XCC		.62
					P 10	NTT	.06			.06
					P 09	NTT	.07			.07
					P 08	NTT	1.42			1.42
					P 07	NTT	8.31			8.31
					P 06	NTT	1.31			1.31
					P 05	NTT	1.78			1.78
					P 04	NTT	.86			.86

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.66			.66	
				P 01	NTT		.72	XCC		.72	
				P 00	NTT		.21	XCC		.21	
				P 99	NTT		.33	XCC		.33	
				P 98	NTT		.05	XCC		.05	
				P 97	NTT		.05	XCC		.05	
				P 96	NTT		.01	XCC		.01	
				P	UTT		9.85	XCC	.03	9.82	
				P	ZTT		5.19	XCC		5.19	
											15,766.58
TOTAL AGENCY TRANSFERS											15,766.58

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	62.04-	XCC	.16-	61.88-	
					C 07	MTT	5.99	XCC	.01	5.98	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT	.03	XCC		.03	
					C 08	NTT	.16	XCC		.16	
					C 07	NTT	.91	XCC		.91	
					P 08	MPP	1.43	XCC		1.43	
					P 07	MPP	4.42	XCC	.01	4.41	
					P 06	MPP	6.02	XCC	.02	6.00	
					P 05	MPP	3.44	XCC	.01	3.43	
					P 04	MPP	2.09	XCC	.01	2.08	
					P 03	MPP	.30	XCC		.30	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.18	XCC		.18	
					P 08	MTT	4.04			4.04	
					P 07	MTT	7.71			7.71	
					P 06	MTT	8.16			8.16	
					P 05	MTT	3.88			3.88	
					P 04	MTT	2.68			2.68	
					P 03	MTT	.32			.32	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.10	XCC		.10	
					P 08	NTT	.30			.30	
					P 07	NTT	1.71			1.71	
					P 06	NTT	.21			.21	
					P 05	NTT	.27			.27	
					P 04	NTT	.13			.13	
					P 03	NTT	.10			.10	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											7.05-
TOTAL AGENCY TRANSFERS											7.05-

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	17.55	XCC	.04	17.51	
					C 10	MTT	10.01	XCC	.03	9.98	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	6.44-	XCC	.02-	6.42-	
					C 07	MTT	.60	XCC		.60	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 11	NTT	.98	XCC		.98	
					C 10	NTT	.40	XCC		.40	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.10	XCC		.10	
					C	STS	4,980.42	XCC	12.45	4,967.97	
					C	STT	1.99	XCC		1.99	
					C	UTT	29.00-	XCC	.07-	28.93-	
					C	ZTT	38.15	XCC	.10	38.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 10	MTT	1.86			1.86	
					P 09	MTT	.94			.94	
					P 08	MTT	.42			.42	
					P 07	MTT	.78			.78	
					P 06	MTT	1.01			1.01	
					P 05	MTT	.54			.54	
					P 04	MTT	.39			.39	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 08	NTT	.03			.03	
					P 07	NTT	.18			.18	
					P 06	NTT	.03			.03	
					P 05	NTT	.04			.04	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.01			.01	
					P 01	NTT	.02	XCC		.02	
					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	UTT	3.29	XCC		3.29	
					P	ZTT	1.74	XCC		1.74	
											5,016.11
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	13,658.60			13,658.60	
											13,658.60
TOTAL AGENCY TRANSFERS											18,674.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	792.03	XCC	1.98	790.05	
					C 10	MTT	436.07	XCC	1.09	434.98	
					C 09	MTT	7.48	XCC	.02	7.46	
					C 08	MTT	330.21-	XCC	.83-	329.38-	
					C 07	MTT	35.44	XCC	.09	35.35	
					C 06	MTT	.40	XCC		.40	
					C 05	MTT	.17-	XCC		.17-	
					C 04	MTT	.17	XCC		.17	
					C 11	NTT	43.84	XCC	.11	43.73	
					C 10	NTT	17.59	XCC	.04	17.55	
					C 09	NTT	2.80-	XCC	.01-	2.79-	
					C 08	NTT	.83	XCC		.83	
					C 07	NTT	5.42	XCC	.01	5.41	
					C	STS	224,691.99	XCC	561.73	224,130.26	
					C	STT	89.52	XCC	.22	89.30	
					C	UTT	1,308.40-	XCC	3.27-	1,305.13-	
					C	ZTT	1,720.96	XCC	4.30	1,716.66	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	8.55	XCC	.02	8.53	
					P 08	MPP	7.63	XCC	.02	7.61	
					P 07	MPP	26.16	XCC	.07	26.09	
					P 06	MPP	43.61	XCC	.11	43.50	
					P 05	MPP	26.15	XCC	.07	26.08	
					P 04	MPP	15.99	XCC	.04	15.95	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.30	XCC		.30	
					P 00	MPP	1.36	XCC		1.36	
					P 10	MTT	81.00			81.00	
					P 09	MTT	42.97			42.97	
					P 08	MTT	21.52			21.52	
					P 07	MTT	45.67			45.67	
					P 06	MTT	59.18			59.18	
					P 05	MTT	29.45			29.45	
					P 04	MTT	20.43			20.43	
					P 03	MTT	2.45			2.45	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.18	XCC		.18	
					P 00	MTT	.74	XCC		.74	
					P 10	NTT	.86			.86	
					P 09	NTT	1.13			1.13	
					P 08	NTT	1.60			1.60	
					P 07	NTT	10.16			10.16	
					P 06	NTT	1.56			1.56	
					P 05	NTT	2.08			2.08	
					P 04	NTT	.99			.99	

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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.73			.73	
				P 01	NTT		.86	XCC		.86	
				P 00	NTT		.25	XCC		.25	
				P 99	NTT		.40	XCC		.40	
				P 98	NTT		.06	XCC		.06	
				P 97	NTT		.05	XCC		.05	
				P 96	NTT		.02	XCC		.02	
				P	UTT		143.63	XCC	.36	143.27	
				P	ZTT		75.88	XCC	.19	75.69	
											226,309.88
TOTAL AGENCY TRANSFERS											226,309.88



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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SKM	415	415	C 11	MTT	34.85	XCC	.09	34.76	
					C 10	MTT	18.74	XCC	.05	18.69	
					C 09	MTT	.30	XCC		.30	
					C 08	MTT	11.59-	XCC	.03-	11.56-	
					C 07	MTT	1.17	XCC		1.17	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	1.93	XCC		1.93	
					C 10	NTT	.75	XCC		.75	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.18	XCC		.18	
					C	STS	9,888.62	XCC	24.72	9,863.90	
					C	STT	3.94	XCC	.01	3.93	
					C	UTT	57.58-	XCC	.14-	57.44-	
					C	ZTT	75.74	XCC	.19	75.55	
					P 10	MPP		XCC		.00	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.86	XCC		.86	
					P 06	MPP	1.63	XCC		1.63	
					P 05	MPP	1.05	XCC		1.05	
					P 04	MPP	.69	XCC		.69	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.06	XCC		.06	
					P 10	MTT	3.48			3.48	
					P 09	MTT	1.70			1.70	
					P 08	MTT	.75			.75	
					P 07	MTT	1.51			1.51	
					P 06	MTT	2.21			2.21	
					P 05	MTT	1.17			1.17	
					P 04	MTT	.90			.90	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.34			.34	
					P 06	NTT	.06			.06	
					P 05	NTT	.08			.08	
					P 04	NTT	.04			.04	
					P 03	NTT	.04			.04	
					P 01	NTT	.03	XCC		.03	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.01	XCC		.01	
				P 99	NTT		.02	XCC		.02	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 10	NTT		.04			.04	
				P 09	NTT		.05			.05	
				P	UTT		6.18	XCC		6.18	
				P	ZTT		3.25	XCC		3.25	
											9,959.19
TOTAL AGENCY TRANSFERS											9,959.19

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 11	MTT	171.73	XCC	.43	171.30	
		C 10	MTT	93.79	XCC	.23	93.56	
		C 09	MTT	1.64	XCC		1.64	
		C 08	MTT	73.46-	XCC	.18-	73.28-	
		C 07	MTT	7.73	XCC	.02	7.71	
		C 06	MTT	.09	XCC		.09	
		C 05	MTT	.04-	XCC		.04-	
		C 04	MTT	.04	XCC		.04	
		C 11	NTT	9.50	XCC	.02	9.48	
		C 10	NTT	3.78	XCC	.01	3.77	
		C 09	NTT	.62-	XCC		.62-	
		C 08	NTT	.18	XCC		.18	
		C 07	NTT	1.19	XCC		1.19	
		C	STS	48,717.67	XCC	121.79	48,595.88	
		C	STT	19.41	XCC	.06	19.35	
		C	UTT	283.69-	XCC	.71-	282.98-	
		C	ZTT	373.14	XCC	.93	372.21	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	1.87	XCC		1.87	
		P 08	MPP	1.70	XCC		1.70	
		P 07	MPP	5.71	XCC	.01	5.70	
		P 06	MPP	10.09	XCC	.03	10.06	
		P 05	MPP	6.52	XCC	.02	6.50	
		P 04	MPP	4.11	XCC	.01	4.10	
		P 03	MPP	.56	XCC		.56	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.33	XCC		.33	
		P 10	MTT	17.43			17.43	
		P 09	MTT	9.41			9.41	
		P 08	MTT	4.79			4.79	
		P 07	MTT	9.96			9.96	
		P 06	MTT	13.69			13.69	
		P 05	MTT	7.35			7.35	
		P 04	MTT	5.25			5.25	
		P 03	MTT	.62			.62	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.17	XCC		.17	
		P 10	NTT	.19			.19	
		P 09	NTT	.24			.24	
		P 08	NTT	.36			.36	
		P 07	NTT	2.21			2.21	
		P 06	NTT	.36			.36	
		P 05	NTT	.52			.52	
		P 04	NTT	.25			.25	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.18			.18	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P	UTT	30.90	XCC	.08	30.82	
					P	ZTT	16.34	XCC	.02	16.32	
SS01	SEWER STANDBY	EBR	420	420	C	STA	817.80			817.80	49,070.99
											817.80
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	1,365.25			1,365.25	
					C	UTA	797.04			797.04	
											2,162.29
SU02	DELQ WATER USER CHG	EBM	420	420	C	STA	1,045.65			1,045.65	
					C	UTA	1,102.55			1,102.55	
											2,148.20
SW01	WATER STANDBY	EIV	420	420	C	STA	862.95			862.95	
											862.95
TOTAL AGENCY TRANSFERS											55,062.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SKP	440	440	C 11	MTT	19.92	XCC	.05	19.87	
					C 10	MTT	11.34	XCC	.03	11.31	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	7.96-	XCC	.02-	7.94-	
					C 07	MTT	.80	XCC		.80	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	1.11	XCC		1.11	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.12	XCC		.12	
					C	STS	5,650.86	XCC	14.13	5,636.73	
					C	STT	2.25	XCC		2.25	
					C	UTT	32.90-	XCC	.08-	32.82-	
					C	ZTT	43.29	XCC	.11	43.18	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	1.05	XCC		1.05	
					P 05	MPP	.70	XCC		.70	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 10	MTT	2.10			2.10	
					P 09	MTT	1.09			1.09	
					P 08	MTT	.52			.52	
					P 07	MTT	1.02			1.02	
					P 06	MTT	1.43			1.43	
					P 05	MTT	.79			.79	
					P 04	MTT	.58			.58	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 08	NTT	.04			.04	
					P 07	NTT	.23			.23	
					P 06	NTT	.04			.04	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.03			.03	
				P 01	NTT		.03	XCC		.03	
				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	UTT		3.76	XCC		3.76	
				P	ZTT		1.97	XCC		1.97	
											5,692.41
TOTAL AGENCY TRANSFERS											5,692.41

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	12.25	XCC	.03	12.22	
					C 10	MTT	6.66	XCC	.02	6.64	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	3.25-	XCC	.01-	3.24-	
					C 07	MTT	.54	XCC		.54	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	.67	XCC		.67	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.08	XCC		.08	
					C	STS	3,476.25	XCC	8.69	3,467.56	
					C	STT	1.40	XCC		1.40	
					C	UTT	20.25-	XCC	.05-	20.20-	
					C	ZTT	26.62	XCC	.07	26.55	
					P 10	MPP		XCC		.00	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.39	XCC		.39	
					P 06	MPP	.71	XCC		.71	
					P 05	MPP	.47	XCC		.47	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 10	MTT	1.24			1.24	
					P 09	MTT	.54			.54	
					P 08	MTT	.21			.21	
					P 07	MTT	.70			.70	
					P 06	MTT	.96			.96	
					P 05	MTT	.53			.53	
					P 04	MTT	.38			.38	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.15			.15	
					P 06	NTT	.02			.02	
					P 05	NTT	.04			.04	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 10	NTT	.01			.01	
					P	UTT	2.20	XCC		2.20	
					P	ZTT	1.14	XCC		1.14	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	3,660.95			3,660.95	3,502.99
											3,660.95
TOTAL AGENCY TRANSFERS											7,163.94



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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	26.08	XCC	.07	26.01	
		C 10	MTT	1,676.45	XCC	4.19	1,672.26	
		C 09	MTT	28.08	XCC	.07	28.01	
		C 08	MTT	1,188.55-	XCC	2.97-	1,185.58-	
		C 07	MTT	118.42	XCC	.30	118.12	
		C 06	MTT	1.41	XCC		1.41	
		C 05	MTT	.64-	XCC		.64-	
		C 04	MTT	.65	XCC		.65	
		C 11	NTT	1.45	XCC		1.45	
		C 10	NTT	67.59	XCC	.17	67.42	
		C 09	NTT	10.54-	XCC	.03-	10.51-	
		C 08	NTT	2.99	XCC	.01	2.98	
		C 07	NTT	18.14	XCC	.05	18.09	
		C	STS	7,398.40	XCC	18.50	7,379.90	
		C	STT	2.94	XCC		2.94	
		C	UTT	43.08-	XCC	.11-	42.97-	
		C	ZTT	56.67	XCC	.14	56.53	
		P 10	MPP	.37	XCC		.37	
		P 09	MPP	32.08	XCC	.08	32.00	
		P 08	MPP	27.44	XCC	.07	27.37	
		P 07	MPP	87.39	XCC	.22	87.17	
		P 06	MPP	154.30	XCC	.39	153.91	
		P 05	MPP	96.89	XCC	.24	96.65	
		P 04	MPP	61.99	XCC	.15	61.84	
		P 03	MPP	9.05	XCC	.02	9.03	
		P 02	MPP	.34	XCC		.34	
		P 01	MPP	1.24	XCC		1.24	
		P 00	MPP	5.39	XCC	.01	5.38	
		P 10	MTT	311.41			311.41	
		P 09	MTT	161.31			161.31	
		P 08	MTT	77.45			77.45	
		P 07	MTT	152.59			152.59	
		P 06	MTT	209.40			209.40	
		P 05	MTT	109.11			109.11	
		P 04	MTT	79.25			79.25	
		P 03	MTT	9.91			9.91	
		P 02	MTT	.32	XCC		.32	
		P 01	MTT	.74	XCC		.74	
		P 00	MTT	2.91	XCC	.01	2.90	
		P 10	NTT	3.31			3.31	
		P 09	NTT	4.25			4.25	
		P 08	NTT	5.74			5.74	
		P 07	NTT	33.97			33.97	
		P 06	NTT	5.52			5.52	
		P 05	NTT	7.69			7.69	
		P 04	NTT	3.81			3.81	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		2.98			2.98	
				P 01	NTT		3.48	XCC	.01	3.47	
				P 00	NTT		.97	XCC		.97	
				P 99	NTT		1.56	XCC		1.56	
				P 98	NTT		.21	XCC		.21	
				P 97	NTT		.23	XCC		.23	
				P 96	NTT		.07	XCC		.07	
				P	UTT		552.27	XCC	1.36	550.91	
				P	ZTT		291.72	XCC	.72	291.00	
											10,641.45
TOTAL AGENCY TRANSFERS											10,641.45

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 475  
DATE: 04/11/2012

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	P 97 NTT P 96 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	2.11	XCC	.01	2.10	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 07	NTT	.32	XCC		.32	
					P 07	MPP	1.56			1.56	
					P 06	MPP	2.65			2.65	
					P 05	MPP	1.51			1.51	
					P 04	MPP	.87			.87	
					P 03	MPP	.13			.13	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.07			.07	
					P 07	MTT	2.72			2.72	
					P 06	MTT	3.60			3.60	
					P 05	MTT	1.70			1.70	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.13			.13	
					P 02	MTT	.01			.01	
					P 01	MTT				.00	
					P 00	MTT	.03			.03	
					P 07	NTT	.60			.60	
					P 06	NTT	.09			.09	
					P 05	NTT	.12			.12	
					P 04	NTT	.06			.06	
					P 03	NTT	.04			.04	
					P 01	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
											19.55
TOTAL AGENCY TRANSFERS											19.55

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 11	MTT	229.14	XCC	.57	228.57	
		C 10	MTT	126.38	XCC	.32	126.06	
		C 09	MTT	2.02	XCC	.01	2.01	
		C 08	MTT	78.44-	XCC	.20-	78.24-	
		C 07	MTT	7.97	XCC	.02	7.95	
		C 06	MTT	.10	XCC		.10	
		C 05	MTT	.05-	XCC		.05-	
		C 04	MTT	.05	XCC		.05	
		C 11	NTT	12.68	XCC	.03	12.65	
		C 10	NTT	5.09	XCC	.01	5.08	
		C 09	NTT	.75-	XCC		.75-	
		C 08	NTT	.19	XCC		.19	
		C 07	NTT	1.22	XCC		1.22	
		C	STS	65,004.53	XCC	162.51	64,842.02	
		C	STT	25.90	XCC	.06	25.84	
		C	UTT	378.52-	XCC	.95-	377.57-	
		C	ZTT	497.88	XCC	1.24	496.64	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	2.30	XCC	.01	2.29	
		P 08	MPP	1.81	XCC		1.81	
		P 07	MPP	5.89	XCC	.01	5.88	
		P 06	MPP	10.50	XCC	.03	10.47	
		P 05	MPP	7.00	XCC	.02	6.98	
		P 04	MPP	4.56	XCC	.01	4.55	
		P 03	MPP	.67	XCC		.67	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.38	XCC		.38	
		P 10	MTT	23.48			23.48	
		P 09	MTT	11.59			11.59	
		P 08	MTT	5.11			5.11	
		P 07	MTT	10.28			10.28	
		P 06	MTT	14.25			14.25	
		P 05	MTT	7.88			7.88	
		P 04	MTT	5.84			5.84	
		P 03	MTT	.74			.74	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.21	XCC		.21	
		P 08	NTT	.38			.38	
		P 07	NTT	2.29			2.29	
		P 06	NTT	.38			.38	
		P 05	NTT	.55			.55	
		P 04	NTT	.28			.28	
		P 03	NTT	.22			.22	
		P 01	NTT	.25	XCC		.25	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.07	XCC		.07	
				P 99	NTT		.11	XCC		.11	
				P 98	NTT		.02	XCC		.02	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P 10	NTT		.25			.25	
				P 09	NTT		.30			.30	
				P	UTT		41.66	XCC	.10	41.56	
				P	ZTT		21.98	XCC	.04	21.94	
											65,473.01
TOTAL AGENCY TRANSFERS											65,473.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	EIO	135	135	C 11	MTT	4.98	XCC	.01	4.97	
					C 10	MTT	2.79	XCC	.01	2.78	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	2.08-	XCC	.01-	2.07-	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.04	XCC		.04	
					C	STS	1,413.11	XCC	3.53	1,409.58	
					C	STT	.56	XCC		.56	
					C	UTT	8.23-	XCC	.02-	8.21-	
					C	ZTT	10.83	XCC	.03	10.80	
					P 10	MPP		XCC		.00	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 10	MTT	.51			.51	
					P 09	MTT	.28			.28	
					P 08	MTT	.13			.13	
					P 07	MTT	.28			.28	
					P 06	MTT	.37			.37	
					P 05	MTT	.19			.19	
					P 04	MTT	.13			.13	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.06			.06	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	.89	XCC		.89	
					P	ZTT	.50	XCC		.50	
SW01	WATER STANDBY	EIO	135	135	C	STA	301.05			301.05	1,423.41
											301.05
TOTAL AGENCY TRANSFERS											1,724.46



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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	6.28	XCC	.02	6.26	
		C 10	MTT	3.47	XCC	.01	3.46	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	2.66-	XCC	.01-	2.65-	
		C 07	MTT	.25	XCC		.25	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 11	NTT	.35	XCC		.35	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.03	XCC		.03	
		C	STS	1,782.09	XCC	4.46	1,777.63	
		C	STT	.71	XCC		.71	
		C	UTT	10.38-	XCC	.03-	10.35-	
		C	ZTT	13.64	XCC	.03	13.61	
		P 10	MPP		XCC		.00	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.17	XCC		.17	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 10	MTT	.65			.65	
		P 09	MTT	.36			.36	
		P 08	MTT	.18			.18	
		P 07	MTT	.31			.31	
		P 06	MTT	.39			.39	
		P 05	MTT	.19			.19	
		P 04	MTT	.14			.14	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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				.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	UTT	1.16	XCC		1.16	
					P	ZTT	.60	XCC		.60	
											1,794.52
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	12,197.25			12,197.25	
					P	SPA	467.27			467.27	
					P	STA	1,125.90			1,125.90	
											13,790.42
TW01	A.D. 94-2, S.A. 81-1	LDQ	TTX	TTX	P	SPA				.00	
					P	STA				.00	
											.00
TOTAL AGENCY TRANSFERS											15,584.94

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	EFO	165	165	C 11	MTT	.26	XCC		.26	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C	STS	73.79	XCC	.18	73.61	
					C	STT	.03	XCC		.03	
					C	UTT	.43-	XCC		.43-	
					C	ZTT	.57	XCC		.57	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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				.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	UTT	.06	XCC		.06	
					P	ZTT	.02	XCC		.02	
											74.31
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	1,814.08			1,814.08	
					P	SPA	19.40			19.40	
					P	STA	88.19			88.19	
											1,921.67
SW01	WATER STANDBY	EFO	165	165	C	STA	4,264.55			4,264.55	
					P	SPA	68.67			68.67	
					P	STA	256.90			256.90	
											4,590.12
TW02	A.D. 94-2, S.A. 87-2	LEA	TTX	TTX	P	SPA	159.54			159.54	
					P	STA	219.41			219.41	
											378.95
TOTAL AGENCY TRANSFERS											6,965.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 294049

PHELAN, CA

92329-4049

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 11	MTT	15.30	XCC	.04	15.26	
					C 10	MTT	8.32	XCC	.02	8.30	
					C 09	MTT	.70	XCC		.70	
					C 10	NTT	.46	XCC		.46	
					C	STS	16,243.12	XCC	40.61	16,202.51	
					C	UTT	1.95	XCC		1.95	
					C	ZTT	43.65	XCC	.11	43.54	
					P 10	MPP	.56	XCC		.56	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP	4.64	XCC	.01	4.63	
					P 07	MPP	1.06	XCC		1.06	
					P 04	MPP	6.70	XCC	.02	6.68	
					P 03	MPP	6.54	XCC	.02	6.52	
					P 10	MTT	5.65			5.65	
					P 09	MTT	2.20			2.20	
					P 08	MTT	11.64			11.64	
					P 07	MTT	2.64			2.64	
					P 04	MTT	6.24			6.24	
					P 03	MTT	6.05			6.05	
					P	UTT	.20	XCC		.20	
					P	ZTT	6.64	XCC	.02	6.62	
											16,333.83
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	177.55-	XCC	.44-	177.11-	
					C 07	MTT	16.73	XCC	.04	16.69	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.07-	XCC		.07-	
					C 04	MTT	.07	XCC		.07	
					C 07	NTT	2.56	XCC	.01	2.55	
					C 08	NTT	.45	XCC		.45	
					P 08	MPP	4.10			4.10	
					P 07	MPP	12.35			12.35	
					P 06	MPP	19.31			19.31	
					P 05	MPP	10.37			10.37	
					P 04	MPP	6.12			6.12	
					P 03	MPP	.85			.85	
					P 02	MPP	.03			.03	
					P 01	MPP	.11			.11	
					P 00	MPP	.51			.51	
					P 08	MTT	11.57			11.57	
					P 07	MTT	21.56			21.56	
					P 06	MTT	26.20			26.20	
					P 05	MTT	11.68			11.68	
					P 04	MTT	7.83			7.83	
					P 03	MTT	.92			.92	
					P 02	MTT	.03			.03	
					P 01	MTT	.07			.07	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.28			.28	
					P 96	NTT	.01			.01	
					P 97	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 99	NTT	.14			.14	
					P 00	NTT	.09			.09	
					P 01	NTT	.32			.32	
					P 03	NTT	.28			.28	
					P 04	NTT	.38			.38	
					P 05	NTT	.82			.82	
					P 06	NTT	.69			.69	
					P 07	NTT	4.80			4.80	
					P 08	NTT	.86			.86	
											14.92-
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	172.75			172.75	
					P	STA	354.97			354.97	
											527.72
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	607.48			607.48	
					P	STA	844.50			844.50	
											1,451.98
TOTAL AGENCY TRANSFERS											18,298.61

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	32.43-	XCC	.08-	32.35-	
					C 07	MTT	2.93	XCC	.01	2.92	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.45	XCC		.45	
					P 08	MPP	.75			.75	
					P 07	MPP	2.16			2.16	
					P 06	MPP	3.66			3.66	
					P 05	MPP	2.35			2.35	
					P 04	MPP	1.57			1.57	
					P 03	MPP	.24			.24	
					P 02	MPP	.01			.01	
					P 01	MPP	.04			.04	
					P 00	MPP	.16			.16	
					P 08	MTT	2.12			2.12	
					P 07	MTT	3.78			3.78	
					P 06	MTT	4.97			4.97	
					P 05	MTT	2.65			2.65	
					P 04	MTT	2.01			2.01	
					P 03	MTT	.27			.27	
					P 02	MTT	.01			.01	
					P 01	MTT	.02			.02	
					P 00	MTT	.08			.08	
					P 05	NTT	.19			.19	
					P 04	NTT	.09			.09	
					P 03	NTT	.08			.08	
					P 01	NTT	.09			.09	
					P 00	NTT	.03			.03	
					P 99	NTT	.05			.05	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 08	NTT	.15			.15	
					P 07	NTT	.84			.84	
					P 06	NTT	.13			.13	
											.36-
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	2,121.80			2,121.80	
					P	SPA	183.46			183.46	
					P	STA	355.35			355.35	
											2,660.61
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	207.66			207.66	
					P	STA	278.14			278.14	
											485.80
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	3,151.80			3,151.80	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 488  
DATE: 04/11/2012

AGENCY: UD62 WONDER VALLEY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	272.42			272.42		
				P	STA	527.85			527.85		
											3,952.07
TOTAL AGENCY TRANSFERS											7,098.12



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 489  
DATE: 04/11/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	74.04				74.04		
					P	STA	104.13				104.13		178.17
TOTAL AGENCY TRANSFERS												178.17	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SMA	225	225	C 11	MTT	4.04	XCC	.01	4.03	
					C 10	MTT	2.32	XCC	.01	2.31	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	1.62-	XCC		1.62-	
					C 07	MTT	.16	XCC		.16	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.10	XCC		.10	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.02	XCC		.02	
					C	STS	1,146.19	XCC	2.87	1,143.32	
					C	STT	.46	XCC		.46	
					C	UTT	6.67-	XCC	.02-	6.65-	
					C	ZTT	8.78	XCC	.02	8.76	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 10	MTT	.43			.43	
					P 09	MTT	.22			.22	
					P 08	MTT	.10			.10	
					P 07	MTT	.20			.20	
					P 06	MTT	.26			.26	
					P 05	MTT	.14			.14	
					P 04	MTT	.10			.10	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 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	UTT	.75	XCC		.75	
					P	ZTT	.43	XCC		.43	
											1,154.54
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	4,973.35			4,973.35	
					P	SPA	55.63			55.63	
					P	STA	236.70			236.70	
											5,265.68
TOTAL AGENCY TRANSFERS											6,420.22

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SMD	230	230	C 11	MTT	25.57	XCC	.06	25.51	
					C 10	MTT	14.59	XCC	.04	14.55	
					C 09	MTT	.25	XCC		.25	
					C 08	MTT	10.40-	XCC	.03-	10.37-	
					C 07	MTT	1.01	XCC		1.01	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	1.42	XCC		1.42	
					C 10	NTT	.58	XCC		.58	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.16	XCC		.16	
					C	STS	7,252.38	XCC	18.13	7,234.25	
					C	STT	2.89	XCC		2.89	
					C	UTT	42.23-	XCC	.11-	42.12-	
					C	ZTT	55.55	XCC	.14	55.41	
					P 10	MPP		XCC		.00	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	1.28	XCC		1.28	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.50	XCC		.50	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 10	MTT	2.71			2.71	
					P 09	MTT	1.41			1.41	
					P 08	MTT	.68			.68	
					P 07	MTT	1.30			1.30	
					P 06	MTT	1.74			1.74	
					P 05	MTT	.91			.91	
					P 04	MTT	.64			.64	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.02	XCC		.02	
					P 08	NTT	.05			.05	
					P 07	NTT	.29			.29	
					P 06	NTT	.04			.04	
					P 05	NTT	.06			.06	
					P 04	NTT	.03			.03	
					P 03	NTT	.03			.03	
					P 01	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P	UTT	4.82	XCC		4.82	
					P	ZTT	2.51	XCC		2.51	
											7,304.87
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	1,599.00			1,599.00	
					P	SPA	7.25			7.25	
					P	STA	30.75			30.75	
											1,637.00
TOTAL AGENCY TRANSFERS											8,941.87

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 494  
DATE: 04/11/2012

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS									<hr/>	150.45

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	29,011.44			29,011.44	
				P	SPA	7.15			7.15	
				P	STA	32.46			32.46	
										29,051.05
TOTAL AGENCY TRANSFERS									<u>29,051.05</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK	DISTRICT	SYP	212	212	C	STA	1,846.05	1,846.05	
						C	ZTA	4.65	4.65	
						P	SPA	66.42	66.42	
						P	STA	125.55	125.55	
										2,042.67
TOTAL AGENCY TRANSFERS										2,042.67



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

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA	287.42	XCP	.30	287.12	
		P SPA	88.52			88.52	
		P STA	402.37			402.37	
							778.01
TOTAL AGENCY TRANSFERS							<u>778.01</u>

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 498  
DATE: 04/11/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	3,583.40				3,583.40		3,583.40
TOTAL AGENCY TRANSFERS												3,583.40	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 499  
DATE: 04/11/2012

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	994.95			994.95	994.95
TOTAL AGENCY TRANSFERS									<hr/>	994.95

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	347.25			347.25	347.25
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	3,094.53			3,094.53	3,094.53
TOTAL AGENCY TRANSFERS										3,441.78



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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	68.82	XCC	.17	68.65	
		C 10	MTT	38.85	XCC	.10	38.75	
		C 09	MTT	.67	XCC		.67	
		C 08	MTT	28.26-	XCC	.07-	28.19-	
		C 07	MTT	2.86	XCC	.01	2.85	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT	.01	XCC		.01	
		C 11	NTT	3.81	XCC	.01	3.80	
		C 10	NTT	1.57	XCC		1.57	
		C 09	NTT	.25-	XCC		.25-	
		C 08	NTT	.07	XCC		.07	
		C 07	NTT	.44	XCC		.44	
		C	STS	19,524.44	XCC	48.81	19,475.63	
		C	STT	7.78	XCC	.02	7.76	
		C	UTT	113.70-	XCC	.28-	113.42-	
		C	ZTT	149.54	XCC	.37	149.17	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.77	XCC		.77	
		P 08	MPP	.65	XCC		.65	
		P 07	MPP	2.12	XCC	.01	2.11	
		P 06	MPP	3.66	XCC	.01	3.65	
		P 05	MPP	2.12	XCC	.01	2.11	
		P 04	MPP	1.27	XCC		1.27	
		P 03	MPP	.20	XCC		.20	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.12	XCC		.12	
		P 10	MTT	7.21			7.21	
		P 09	MTT	3.84			3.84	
		P 08	MTT	1.84			1.84	
		P 07	MTT	3.69			3.69	
		P 06	MTT	4.96			4.96	
		P 05	MTT	2.39			2.39	
		P 04	MTT	1.63			1.63	
		P 03	MTT	.21			.21	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.06	XCC		.06	
		P 08	NTT	.14			.14	
		P 07	NTT	.82			.82	
		P 06	NTT	.14			.14	
		P 05	NTT	.17			.17	
		P 04	NTT	.08			.08	
		P 03	NTT	.06			.06	
		P 01	NTT	.07	XCC		.07	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT			XCC		.00	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT			XCC		.00	
		P 10	NTT		.08			.08	
		P 09	NTT		.11			.11	
		P	UTT		12.80	XCC	.03	12.77	
		P	ZTT		6.77	XCC	.01	6.76	
									19,665.59
TOTAL AGENCY TRANSFERS									19,665.59

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 11	MTT	9.08	XCC	.02	9.06	
		C 10	MTT	4.97	XCC	.01	4.96	
		C 09	MTT	.07	XCC		.07	
		C 08	MTT	22.30-	XCC	.06-	22.24-	
		C 07	MTT	2.16	XCC	.01	2.15	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.01-	XCC		.01-	
		C 04	MTT	.02	XCC		.02	
		C 11	NTT	.50	XCC		.50	
		C 10	NTT	.20	XCC		.20	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT	.06	XCC		.06	
		C 07	NTT	.33	XCC		.33	
		C	STS	2,576.57	XCC	6.44	2,570.13	
		C	STT	1.03	XCC		1.03	
		C	UTT	15.00-	XCC	.04-	14.96-	
		C	ZTT	19.73	XCC	.05	19.68	
		P 10	MPP		XCC		.00	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.52	XCC		.52	
		P 07	MPP	1.59	XCC		1.59	
		P 06	MPP	2.67	XCC	.01	2.66	
		P 05	MPP	1.77	XCC		1.77	
		P 04	MPP	1.21	XCC		1.21	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.12	XCC		.12	
		P 10	MTT	.92			.92	
		P 09	MTT	.43			.43	
		P 08	MTT	1.45			1.45	
		P 07	MTT	2.78			2.78	
		P 06	MTT	3.62			3.62	
		P 05	MTT	1.98			1.98	
		P 04	MTT	1.54			1.54	
		P 03	MTT	.21			.21	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.07	XCC		.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.11			.11	
		P 07	NTT	.62			.62	
		P 06	NTT	.09			.09	
		P 05	NTT	.14			.14	
		P 04	NTT	.07			.07	



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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.06			.06	
				P 01	NTT		.07	XCC		.07	
				P 00	NTT		.02	XCC		.02	
				P 99	NTT		.03	XCC		.03	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P	UTT		1.62	XCC		1.62	
				P	ZTT		.84	XCC		.84	
											2,595.87
TOTAL AGENCY TRANSFERS											2,595.87

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	35.72	XCC	.09	35.63	
					C 10	MTT	31.57	XCC	.08	31.49	
					C	STS	8,602.26	XCC	21.51	8,580.75	
					C	ZTT	13.72	XCC	.03	13.69	
											8,661.56
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	10.71	XCC	.03	10.68	
					C 10	MTT	5.89	XCC	.01	5.88	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	4.36-	XCC	.01-	4.35-	
					C 07	MTT	.39	XCC		.39	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 11	NTT	.59	XCC		.59	
					C 10	NTT	.24	XCC		.24	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.06	XCC		.06	
					C	STS	3,036.61	XCC	7.59	3,029.02	
					C	STT	1.20	XCC		1.20	
					C	UTT	17.68-	XCC	.04-	17.64-	
					C	ZTT	23.26	XCC	.06	23.20	
					P 10	MPP		XCC		.00	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 10	MTT	1.10			1.10	
					P 09	MTT	.60			.60	
					P 08	MTT	.29			.29	
					P 07	MTT	.50			.50	
					P 06	MTT	.62			.62	
					P 05	MTT	.30			.30	
					P 04	MTT	.21			.21	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	8.89	XCC	.02	8.87	
					C 10	MTT	4.87	XCC	.01	4.86	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	3.50-	XCC	.01-	3.49-	
					C 07	MTT	.35	XCC		.35	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.50	XCC		.50	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.05	XCC		.05	
					C	STS	2,523.18	XCC	6.31	2,516.87	
					C	STT	1.01	XCC		1.01	
					C	UTT	14.70-	XCC	.04-	14.66-	
					C	ZTT	19.33	XCC	.05	19.28	
					P 10	MPP		XCC		.00	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.47	XCC		.47	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 10	MTT	.90			.90	
					P 09	MTT	.47			.47	
					P 08	MTT	.23			.23	
					P 07	MTT	.46			.46	
					P 06	MTT	.64			.64	
					P 05	MTT	.33			.33	
					P 04	MTT	.23			.23	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.10			.10	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	UTT	1.59	XCC		1.59	
					P	ZTT	.84	XCC		.84	
											2,541.26
SU01	DELQ WTR USER CHG	ECY	350	350	C	UTA	103.60			103.60	
					P	SPA	55.81			55.81	
					P	STA	253.70			253.70	
											413.11
SW01	WATER STANDBY	EFT	350	350	C	STA	406.20			406.20	
											406.20
TOTAL AGENCY TRANSFERS											3,360.57

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	858.90				858.90		
				P	SPA	7.13				7.13		
				P	STA	30.30				30.30		
											896.33	
TOTAL AGENCY TRANSFERS												896.33



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 11	MTT	1.83	XCC		1.83	
		C 10	MTT	1.04	XCC		1.04	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.74-	XCC		.74-	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	518.14	XCC	1.30	516.84	
		C	STT	.21	XCC		.21	
		C	UTT	3.01-	XCC	.01-	3.00-	
		C	ZTT	3.97	XCC	.01	3.96	
		P 10	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 10	MTT	.20			.20	
		P 09	MTT	.11			.11	
		P 08	MTT	.05			.05	
		P 07	MTT	.09			.09	
		P 06	MTT	.13			.13	
		P 05	MTT	.07			.07	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 01	NTT			XCC		.00	
				P 00	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P	UTT		.38	XCC		.38	
				P	ZTT		.20	XCC		.20	
											522.02
TOTAL AGENCY TRANSFERS											522.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP	.01			.01	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT	.01			.01	
					P 03	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	
											.03
TOTAL AGENCY TRANSFERS											.03

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	26.23-	XCC	.07-	26.16-	
					C 07	MTT	2.89	XCC	.01	2.88	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT	.02	XCC		.02	
					C 07	NTT	.44	XCC		.44	
					C 08	NTT	.06	XCC		.06	
					P 08	MPP	.61	XCC		.61	
					P 07	MPP	2.13	XCC	.01	2.12	
					P 06	MPP	3.72	XCC	.01	3.71	
					P 05	MPP	2.40	XCC	.01	2.39	
					P 04	MPP	1.50	XCC		1.50	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP		XCC		.00	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.12	XCC		.12	
					P 08	MTT	1.71			1.71	
					P 07	MTT	3.72			3.72	
					P 06	MTT	5.06			5.06	
					P 05	MTT	2.70			2.70	
					P 04	MTT	1.90			1.90	
					P 03	MTT	.24			.24	
					P 02	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.08	XCC		.08	
					P 03	NTT	.07			.07	
					P 04	NTT	.09			.09	
					P 05	NTT	.19			.19	
					P 06	NTT	.13			.13	
					P 07	NTT	.83			.83	
					P 08	NTT	.13			.13	
											4.95
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,944.21			1,944.21	
											1,944.21
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	802.50			802.50	
											802.50
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	3,104.68			3,104.68	
											3,104.68
TOTAL AGENCY TRANSFERS											5,856.34

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 516  
DATE: 04/11/2012

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,232.25			1,232.25	1,232.25
TOTAL AGENCY TRANSFERS										<hr/>	1,232.25

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	23.20	XCC	.06	23.14	
		C 10	MTT	12.66	XCC	.03	12.63	
		C 09	MTT	.20	XCC		.20	
		C 08	MTT	8.05-	XCC	.02-	8.03-	
		C 07	MTT	.81	XCC		.81	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 11	NTT	1.28	XCC		1.28	
		C 10	NTT	.51	XCC		.51	
		C 09	NTT	.07-	XCC		.07-	
		C 08	NTT	.02	XCC		.02	
		C 07	NTT	.12	XCC		.12	
		C	STS	6,583.52	XCC	16.46	6,567.06	
		C	STT	2.62	XCC		2.62	
		C	UTT	38.34-	XCC	.10-	38.24-	
		C	ZTT	50.42	XCC	.13	50.29	
		P 10	MPP		XCC		.00	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.60	XCC		.60	
		P 06	MPP	1.06	XCC		1.06	
		P 05	MPP	.73	XCC		.73	
		P 04	MPP	.50	XCC		.50	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 10	MTT	2.35			2.35	
		P 09	MTT	1.16			1.16	
		P 08	MTT	.53			.53	
		P 07	MTT	1.05			1.05	
		P 06	MTT	1.44			1.44	
		P 05	MTT	.83			.83	
		P 04	MTT	.65			.65	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.24			.24	
		P 06	NTT	.04			.04	
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 01	NTT	.04	XCC		.04	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 10	NTT		.02			.02	
				P 09	NTT		.03			.03	
				P	UTT		4.15	XCC		4.15	
				P	ZTT		2.19	XCC		2.19	
											6,630.74
TOTAL AGENCY TRANSFERS											6,630.74

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	16.15-	XCC	.04-	16.11-	
					C 07	MTT	1.64	XCC		1.64	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 07	NTT	.25	XCC		.25	
					C 08	NTT	.05	XCC		.05	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	1.21	XCC		1.21	
					P 06	MPP	2.13	XCC	.01	2.12	
					P 05	MPP	1.47	XCC		1.47	
					P 04	MPP	1.02	XCC		1.02	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP		XCC		.00	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.12	XCC		.12	
					P 08	MTT	1.05			1.05	
					P 07	MTT	2.11			2.11	
					P 06	MTT	2.88			2.88	
					P 05	MTT	1.65			1.65	
					P 04	MTT	1.30			1.30	
					P 03	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.07	XCC		.07	
					P 96	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.07	XCC		.07	
					P 03	NTT	.05			.05	
					P 04	NTT	.06			.06	
					P 05	NTT	.12			.12	
					P 06	NTT	.07			.07	
					P 07	NTT	.46			.46	
					P 08	NTT	.08			.08	
											2.58
TOTAL AGENCY TRANSFERS											2.58

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	EIG	495	495	P	00 MPP		.03	XCC		.03	
					00 MTT		.01	XCC		.01	
					96 NTT			XCC		.00	
					97 NTT			XCC		.00	
					98 NTT			XCC		.00	
					99 NTT		.01	XCC		.01	
					00 NTT			XCC		.00	
										.05	
SU01 CSA 82 SEWER USER	EFY	495	495	C	STA		1,976.16			1,976.16	1,976.16
TOTAL AGENCY TRANSFERS										1,976.21	





AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	274.69	XCC	.69	274.00	
		C 10	MTT	150.12	XCC	.38	149.74	
		C 09	MTT	2.45	XCC	.01	2.44	
		C 08	MTT	109.89-	XCC	.27-	109.62-	
		C 07	MTT	11.33	XCC	.03	11.30	
		C 06	MTT	.15	XCC		.15	
		C 05	MTT	.07-	XCC		.07-	
		C 04	MTT	.07	XCC		.07	
		C 11	NTT	15.21	XCC	.04	15.17	
		C 10	NTT	6.05	XCC	.02	6.03	
		C 09	NTT	.92-	XCC		.92-	
		C 08	NTT	.27	XCC		.27	
		C 07	NTT	1.74	XCC		1.74	
		C	STS	77,926.61	XCC	194.82	77,731.79	
		C	STT	31.04	XCC	.08	30.96	
		C	UTT	453.77-	XCC	1.13-	452.64-	
		C	ZTT	596.86	XCC	1.49	595.37	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	2.80	XCC	.01	2.79	
		P 08	MPP	2.54	XCC	.01	2.53	
		P 07	MPP	8.36	XCC	.02	8.34	
		P 06	MPP	16.68	XCC	.04	16.64	
		P 05	MPP	10.69	XCC	.03	10.66	
		P 04	MPP	6.80	XCC	.02	6.78	
		P 03	MPP	1.00	XCC		1.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.57	XCC		.57	
		P 10	MTT	27.88			27.88	
		P 09	MTT	14.08			14.08	
		P 08	MTT	7.16			7.16	
		P 07	MTT	14.60			14.60	
		P 06	MTT	22.64			22.64	
		P 05	MTT	12.04			12.04	
		P 04	MTT	8.70			8.70	
		P 03	MTT	1.09			1.09	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.31	XCC		.31	
		P 10	NTT	.30			.30	
		P 09	NTT	.37			.37	
		P 08	NTT	.53			.53	
		P 07	NTT	3.26			3.26	
		P 06	NTT	.60			.60	
		P 05	NTT	.84			.84	
		P 04	NTT	.42			.42	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 01	NTT		.36	XCC		.36	
				P 00	NTT		.10	XCC		.10	
				P 99	NTT		.16	XCC		.16	
				P 98	NTT		.02	XCC		.02	
				P 97	NTT		.02	XCC		.02	
				P 96	NTT		.01	XCC		.01	
				P	UTT		49.44	XCC	.12	49.32	
				P	ZTT		26.13	XCC	.04	26.09	
											78,496.65
TOTAL AGENCY TRANSFERS											78,496.65

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 524  
DATE: 04/11/2012

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOA	270	270	C	STA	465.66				465.66		465.66
TOTAL AGENCY TRANSFERS												465.66	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 525  
DATE: 04/11/2012

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	952.85				952.85		952.85
TOTAL AGENCY TRANSFERS												952.85	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 527  
DATE: 04/11/2012

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	2,401.20			2,401.20	2,401.20
TOTAL AGENCY TRANSFERS									<hr/>	2,401.20

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	10,621.80				10,621.80	
					P	SPA	154.55			154.55	
					P	STA	463.65			463.65	
										11,240.00	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	1,193.84				1,193.84	
											1,193.84
TOTAL AGENCY TRANSFERS										12,433.84	







PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 531  
DATE: 04/11/2012

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	406.35			406.35	406.35
TOTAL AGENCY TRANSFERS									<hr/>	406.35







PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 535  
DATE: 04/11/2012

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	1,400.60			1,400.60	1,400.60
TOTAL AGENCY TRANSFERS										1,400.60	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 536  
DATE: 04/11/2012

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	651.95			651.95	651.95
TOTAL AGENCY TRANSFERS									<hr/>	651.95



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 537  
DATE: 04/11/2012

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	3,003.90			3,003.90	3,003.90
TOTAL AGENCY TRANSFERS									<hr/>	3,003.90



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 539  
DATE: 04/11/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	303.00		303.00	303.00
TOTAL AGENCY TRANSFERS						303.00

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 540  
DATE: 04/11/2012

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS						250.75

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 541  
DATE: 04/11/2012

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	1,103.30		1,103.30	1,103.30
TOTAL AGENCY TRANSFERS						1,103.30

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 542  
DATE: 04/11/2012

AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK MAINT. AND ST.LIGHTING	SMK	214	214	C STA	1,481.55			1,481.55	1,481.55
TOTAL AGENCY TRANSFERS									<hr/>	1,481.55

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 543  
DATE: 04/11/2012

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 IMPROVEMENTS	RCQ	539	539	C	STA	225.45				225.45		225.45
TOTAL AGENCY TRANSFERS												225.45	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 544  
DATE: 04/11/2012

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

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	1,454.35		1,454.35	1,454.35
TOTAL AGENCY TRANSFERS						<hr/> 1,454.35

---



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 545  
DATE: 04/11/2012

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	10,883.70			10,883.70	10,883.70
TOTAL AGENCY TRANSFERS									<hr/>	10,883.70



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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	1,187.20			1,187.20	
				P	SPA	94.62			94.62	
				P	STA	182.85			182.85	
										1,464.67
TOTAL AGENCY TRANSFERS									<u>1,464.67</u>	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 549  
DATE: 04/11/2012

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,500.90		1,500.90	1,500.90
TOTAL AGENCY TRANSFERS						1,500.90



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 551  
DATE: 04/11/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	6,752.70		6,752.70	6,752.70
TOTAL AGENCY TRANSFERS						6,752.70

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 552  
DATE: 04/11/2012

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	10,853.64			10,853.64	10,853.64
TOTAL AGENCY TRANSFERS									10,853.64	10,853.64



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 553  
DATE: 04/11/2012

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	790.44			790.44	790.44
TOTAL AGENCY TRANSFERS									<hr/>	790.44

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 554  
DATE: 04/11/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	919.34					919.34	919.34
TOTAL AGENCY TRANSFERS												919.34	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 555  
DATE: 04/11/2012

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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-12	SLL 132 132	C STA	3,661.40		3,661.40	3,661.40
TOTAL AGENCY TRANSFERS						3,661.40

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 556  
DATE: 04/11/2012

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	680.26			680.26	
				P	STA	954.19			954.19	
										1,634.45
TOTAL AGENCY TRANSFERS									<hr/>	1,634.45



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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	952.85			952.85	952.85
TOTAL AGENCY TRANSFERS										952.85

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 559  
DATE: 04/11/2012

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	13,311.40			13,311.40	13,311.40
TOTAL AGENCY TRANSFERS									<hr/>	13,311.40

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	5,653.48			5,653.48	5,653.48
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	1,059.58			1,059.58	1,059.58
TOTAL AGENCY TRANSFERS							6,713.06



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 561  
DATE: 04/11/2012

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	3,875.43				3,875.43		3,875.43
TOTAL AGENCY TRANSFERS												3,875.43	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 562  
DATE: 04/11/2012

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	5,734.58			5,734.58	5,734.58
TOTAL AGENCY TRANSFERS									<hr/>	5,734.58

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 563  
DATE: 04/11/2012

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW	103	103	C	STA	1,751.98			1,751.98	1,751.98
TOTAL AGENCY TRANSFERS									<hr/>	1,751.98

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 564  
DATE: 04/11/2012

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,301.20			1,301.20	1,301.20
TOTAL AGENCY TRANSFERS										1,301.20	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	3,327.99			3,327.99					
					C 10	MTT	1,806.28	XCC	4.52	1,801.76					
					C 09	MTT	29.53	XCC	.07	29.46					
					C 11	NTT	184.22			184.22					
					C 10	NTT	72.82	XCC	.18	72.64					
					C 09	NTT	11.08-	XCC	.03-	11.05-					
					C	STS	944,125.59	XCC	2,360.31	941,765.28					
					C	STT	376.17	XCC	.95	375.22					
					C	UTT	5,497.73-	XCC	13.74-	5,483.99-					
					C	ZTT	7,231.28	XCC	18.08	7,213.20					
					P 10	MPP	.40			.40					
					P 09	MPP	33.73			33.73					
					P 10	MTT	335.53			335.53					
					P 09	MTT	169.63			169.63					
					P 10	NTT	3.57			3.57					
					P 09	NTT	4.47			4.47					
					P	UTT	595.09	XCC	.82	594.27					
					P	ZTT	314.32	XCC	.42	313.90					
					950,730.23										
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT	3,989.02			3,989.02
C 10	MTT	2,196.08	XCC	5.49						2,190.59					
C 09	MTT	35.16	XCC	.09						35.07					
C 11	NTT	220.81								220.81					
C 10	NTT	88.55	XCC	.22						88.33					
C 09	NTT	13.18-	XCC	.03-						13.15-					
C	STS	1,131,655.98	XCC	2,829.14						1,128,826.84					
C	STT	450.88	XCC	1.13						449.75					
C	UTT	6,589.73-	XCC	16.47-						6,573.26-					
C	ZTT	8,667.62	XCC	21.67						8,645.95					
P 10	MPP	.50								.50					
P 09	MPP	40.14								40.14					
P 10	MTT	407.94								407.94					
P 09	MTT	201.90								201.90					
P 10	NTT	4.34								4.34					
P 09	NTT	5.32								5.32					
P	UTT	723.50	XCC	.99						722.51					
P	ZTT	382.11	XCC	.51						381.60					
1,139,624.20															
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000						C 11	MTT	2,925.52			2,925.52
					C 10	MTT	1,624.16	XCC	4.06	1,620.10					
					C 09	MTT	29.08	XCC	.07	29.01					
					C 11	NTT	161.95			161.95					
					C 10	NTT	65.48	XCC	.16	65.32					
					C 09	NTT	10.91-	XCC	.03-	10.88-					
					C	STS	829,948.05	XCC	2,074.87	827,873.18					
					C	STT	330.68	XCC	.84	329.84					

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	4,832.85-	XCC	12.08-	4,820.77-	
					C	ZTT	6,356.77	XCC	15.89	6,340.88	
					P 10	MPP	.36			.36	
					P 09	MPP	33.22			33.22	
					P 10	MTT	301.69			301.69	
					P 09	MTT	167.04			167.04	
					P 10	NTT	3.21			3.21	
					P 09	NTT	4.41			4.41	
					P	UTT	535.06	XCC	.74	534.32	
					P	ZTT	282.62	XCC	.38	282.24	
											835,840.64
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	1,364.93	XCC	3.41	1,361.52	
					C 09	MTT	22.75	XCC	.06	22.69	
					C 11	MTT	2,510.65			2,510.65	
					C 09	NTT	8.53-	XCC	.02-	8.51-	
					C 11	NTT	138.97			138.97	
					C 10	NTT	55.03	XCC	.14	54.89	
					C	STS	712,251.87	XCC	1,780.63	710,471.24	
					C	STT	283.79	XCC	.70	283.09	
					C	UTT	4,147.51-	XCC	10.37-	4,137.14-	
					C	ZTT	5,455.31	XCC	13.64	5,441.67	
					P 10	MPP	.31			.31	
					P 09	MPP	25.99			25.99	
					P 10	MTT	253.55			253.55	
					P 09	MTT	130.69			130.69	
					P 10	NTT	2.70			2.70	
					P 09	NTT	3.44			3.44	
					P	UTT	449.66	XCC	.62	449.04	
					P	ZTT	237.50	XCC	.31	237.19	
											717,241.98
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	3,053.38			3,053.38	
					C 11	NTT	169.03			169.03	
					C	STS	866,220.95	XCC	2,165.55	864,055.40	
					C	STT	345.14	XCC	.87	344.27	
					C	UTT	5,044.07-	XCC	12.61-	5,031.46-	
					C	ZTT	6,634.59	XCC	16.59	6,618.00	
											869,208.62
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	702.10			702.10	
											702.10
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	814.05			814.05	
											814.05
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	1,846.05			1,846.05	
					C	ZTA	4.65			4.65	
					P	SPA	19.50			19.50	
					P	STA	65.10			65.10	
											1,935.30
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	6,652.98			6,652.98	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	201.26			201.26	
					P	STA	696.72			696.72	
											7,550.96
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	85,412.61			85,412.61	
					C	ZTA	192.24			192.24	
					P	SPA	544.65			544.65	
					P	STA	1,815.18			1,815.18	
											87,964.68
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	25,162.85			25,162.85	
					C	ZTA	8.65			8.65	
					P	SPA	133.40			133.40	
					P	STA	449.80			449.80	
											25,754.70
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	17,767.60			17,767.60	
					P	SPA	24.27			24.27	
					P	STA	105.55			105.55	
											17,897.42
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	628.10			628.10	
					P	SPA	2.86			2.86	
					P	STA	12.15			12.15	
											643.11
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	5,177.07			5,177.07	
					C	ZTA	3,299.66			3,299.66	
					P	SPA	13.37			13.37	
					P	STA	56.89			56.89	
					P	ZTA	113.79			113.79	
											8,660.78
TOTAL AGENCY TRANSFERS											4,664,568.77

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	2,520.06-	XCC	6.30-	2,513.76-	
		C 07	MTT	253.08	XCC	.63	252.45	
		C 06	MTT	2.83	XCC	.01	2.82	
		C 05	MTT	1.32-	XCC		1.32-	
		C 04	MTT	1.35	XCC		1.35	
		C 08	NTT	6.33	XCC	.02	6.31	
		C 07	NTT	38.76	XCC	.10	38.66	
		P 08	MPP	58.19	XCC	.15	58.04	
		P 07	MPP	186.77	XCC	.47	186.30	
		P 06	MPP	310.31	XCC	.78	309.53	
		P 05	MPP	199.49	XCC	.50	198.99	
		P 04	MPP	127.34	XCC	.32	127.02	
		P 03	MPP	18.34	XCC	.05	18.29	
		P 02	MPP	.67	XCC		.67	
		P 01	MPP	2.40	XCC	.01	2.39	
		P 00	MPP	10.57	XCC	.03	10.54	
		P 08	MTT	164.21			164.21	
		P 07	MTT	326.11			326.11	
		P 06	MTT	421.11			421.11	
		P 05	MTT	224.64			224.64	
		P 04	MTT	162.79			162.79	
		P 03	MTT	20.09			20.09	
		P 02	MTT	.64	XCC		.64	
		P 01	MTT	1.43	XCC		1.43	
		P 00	MTT	5.70	XCC	.01	5.69	
		P 08	NTT	12.16			12.16	
		P 07	NTT	72.58			72.58	
		P 06	NTT	11.10			11.10	
		P 05	NTT	15.83			15.83	
		P 04	NTT	7.83			7.83	
		P 03	NTT	6.03			6.03	
		P 01	NTT	6.78	XCC	.02	6.76	
		P 00	NTT	1.89	XCC		1.89	
		P 99	NTT	2.94	XCC	.01	2.93	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.41	XCC		.41	
		P 96	NTT	.12	XCC		.12	
								163.03
TOTAL AGENCY TRANSFERS								163.03



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	37.29-	XCC	.09-	37.20-	
		C 07	MTT	3.82	XCC	.01	3.81	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.03-	XCC		.03-	
		C 04	MTT	.02	XCC		.02	
		C 08	NTT	.09	XCC		.09	
		C 07	NTT	.59	XCC		.59	
		P 08	MPP	.86	XCC		.86	
		P 07	MPP	2.82	XCC	.01	2.81	
		P 06	MPP	4.81	XCC	.01	4.80	
		P 05	MPP	3.22	XCC	.01	3.21	
		P 04	MPP	2.08	XCC	.01	2.07	
		P 03	MPP	.31	XCC		.31	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.18	XCC		.18	
		P 08	MTT	2.43			2.43	
		P 07	MTT	4.93			4.93	
		P 06	MTT	6.54			6.54	
		P 05	MTT	3.63			3.63	
		P 04	MTT	2.66			2.66	
		P 03	MTT	.33			.33	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.09	XCC		.09	
		P 08	NTT	.18			.18	
		P 07	NTT	1.09			1.09	
		P 06	NTT	.17			.17	
		P 05	NTT	.25			.25	
		P 04	NTT	.13			.13	
		P 03	NTT	.11			.11	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
								4.42
TOTAL AGENCY TRANSFERS								4.42

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	1,128.20-	XCC	2.82-	1,125.38-	
		C 07	MTT	114.48	XCC	.29	114.19	
		C 06	MTT	1.37	XCC		1.37	
		C 05	MTT	.66-	XCC		.66-	
		C 04	MTT	.70	XCC		.70	
		C 08	NTT	2.83	XCC	.01	2.82	
		C 07	NTT	17.53	XCC	.04	17.49	
		P 08	MPP	26.04	XCC	.07	25.97	
		P 07	MPP	84.49	XCC	.21	84.28	
		P 06	MPP	150.52	XCC	.38	150.14	
		P 05	MPP	100.31	XCC	.25	100.06	
		P 04	MPP	65.32	XCC	.16	65.16	
		P 03	MPP	9.76	XCC	.02	9.74	
		P 02	MPP	.36	XCC		.36	
		P 01	MPP	1.27	XCC		1.27	
		P 00	MPP	5.59	XCC	.01	5.58	
		P 08	MTT	73.51			73.51	
		P 07	MTT	147.51			147.51	
		P 06	MTT	204.26			204.26	
		P 05	MTT	112.96			112.96	
		P 04	MTT	83.50			83.50	
		P 03	MTT	10.69			10.69	
		P 02	MTT	.35	XCC		.35	
		P 01	MTT	.75	XCC		.75	
		P 00	MTT	3.02	XCC	.01	3.01	
		P 08	NTT	5.45			5.45	
		P 07	NTT	32.84			32.84	
		P 06	NTT	5.38			5.38	
		P 05	NTT	7.96			7.96	
		P 04	NTT	4.02			4.02	
		P 03	NTT	3.21			3.21	
		P 01	NTT	3.57	XCC	.01	3.56	
		P 00	NTT	1.00	XCC		1.00	
		P 99	NTT	1.56	XCC		1.56	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.21	XCC		.21	
		P 96	NTT	.07	XCC		.07	
								155.10
TOTAL AGENCY TRANSFERS								155.10

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.03-	XCC		.03-	
					C 04	MTT	.03	XCC		.03	
					P 05	MPP	5.05	XCC	.01	5.04	
					P 04	MPP	3.48	XCC	.01	3.47	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.30	XCC		.30	
					P 05	MTT	5.68			5.68	
					P 04	MTT	4.46			4.46	
					P 03	MTT	.56			.56	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.16	XCC		.16	
					P 05	NTT	.40			.40	
					P 04	NTT	.21			.21	
					P 03	NTT	.17			.17	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
											21.46
TOTAL AGENCY TRANSFERS											21.46

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	689.31-	XCC	1.72-	687.59-	
					C 07	MTT	69.03	XCC	.17	68.86	
					C 06	MTT	.82	XCC		.82	
					C 05	MTT	.38-	XCC		.38-	
					C 04	MTT	.38	XCC		.38	
					C 08	NTT	1.73	XCC		1.73	
					C 07	NTT	10.58	XCC	.03	10.55	
					P 08	MPP	15.92			15.92	
					P 07	MPP	50.95			50.95	
					P 06	MPP	89.24			89.24	
					P 05	MPP	56.10			56.10	
					P 04	MPP	35.40			35.40	
					P 03	MPP	5.22			5.22	
					P 02	MPP	.19			.19	
					P 01	MPP	.72			.72	
					P 00	MPP	3.28			3.28	
					P 08	MTT	44.91			44.91	
					P 07	MTT	88.96			88.96	
					P 06	MTT	121.10			121.10	
					P 05	MTT	63.17			63.17	
					P 04	MTT	45.26			45.26	
					P 03	MTT	5.72			5.72	
					P 02	MTT	.19			.19	
					P 01	MTT	.43			.43	
					P 00	MTT	1.76			1.76	
					P 08	NTT	3.33			3.33	
					P 07	NTT	19.80			19.80	
					P 06	NTT	3.19			3.19	
					P 05	NTT	4.45			4.45	
					P 04	NTT	2.18			2.18	
					P 03	NTT	1.71			1.71	
					P 01	NTT	2.03			2.03	
					P 00	NTT	.59			.59	
					P 99	NTT	.95			.95	
					P 98	NTT	.13			.13	
					P 97	NTT	.14			.14	
					P 96	NTT	.05			.05	
											61.44
TOTAL AGENCY TRANSFERS											61.44

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 04	MTT	.06	XCC		.06	
					P 04	MPP	6.02	XCC	.02	6.00	
					P 03	MPP	.92	XCC		.92	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.13	XCC		.13	
					P 00	MPP	.59	XCC		.59	
					P 04	MTT	7.70			7.70	
					P 03	MTT	1.00			1.00	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.33	XCC		.33	
					P 04	NTT	.37			.37	
					P 03	NTT	.30			.30	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
											18.26
TOTAL AGENCY TRANSFERS											18.26

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	812.95	XCC	2.03	810.92	
					C 10	MTT	450.06	XCC	1.13	448.93	
					C 09	MTT	7.33	XCC	.02	7.31	
					C 08	MTT	301.19-	XCC	.75-	300.44-	
					C 07	MTT	29.61	XCC	.07	29.54	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.16-	XCC		.16-	
					C 04	MTT	.16	XCC		.16	
					C 11	NTT	45.00	XCC	.11	44.89	
					C 10	NTT	18.14	XCC	.05	18.09	
					C 09	NTT	2.75-	XCC	.01-	2.74-	
					C 08	NTT	.76	XCC		.76	
					C 07	NTT	4.53	XCC	.01	4.52	
					C	STS	230,628.62	XCC	576.57	230,052.05	
					C	STT	91.89	XCC	.22	91.67	
					C	UTT	1,342.97-	XCC	3.36-	1,339.61-	
					C	ZTT	1,766.44	XCC	4.42	1,762.02	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	8.37	XCC	.02	8.35	
					P 08	MPP	6.95	XCC	.02	6.93	
					P 07	MPP	21.85	XCC	.05	21.80	
					P 06	MPP	38.22	XCC	.10	38.12	
					P 05	MPP	24.53	XCC	.06	24.47	
					P 04	MPP	15.43	XCC	.04	15.39	
					P 03	MPP	2.17	XCC	.01	2.16	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP	1.19	XCC		1.19	
					P 10	MTT	83.60			83.60	
					P 09	MTT	42.11			42.11	
					P 08	MTT	19.63			19.63	
					P 07	MTT	38.16			38.16	
					P 06	MTT	51.87			51.87	
					P 05	MTT	27.63			27.63	
					P 04	MTT	19.71			19.71	
					P 03	MTT	2.38			2.38	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT	.64	XCC		.64	
					P 08	NTT	1.45			1.45	
					P 07	NTT	8.49			8.49	
					P 06	NTT	1.37			1.37	
					P 05	NTT	1.95			1.95	
					P 04	NTT	.95			.95	
					P 03	NTT	.72			.72	
					P 01	NTT	.77	XCC		.77	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT	.22	XCC		.22	
				P 99	NTT	.33	XCC		.33	
				P 98	NTT	.05	XCC		.05	
				P 97	NTT	.04	XCC		.04	
				P 96	NTT	.01	XCC		.01	
				P 10	NTT	.88			.88	
				P 09	NTT	1.11			1.11	
				P	UTT	148.27	XCC	.36	147.91	
				P	ZTT	78.31	XCC	.20	78.11	
										232,277.42
TOTAL AGENCY TRANSFERS										232,277.42

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 11	MTT	119.01	XCC	.30	118.71	
		C 10	MTT	66.30	XCC	.17	66.13	
		C 09	MTT	1.11	XCC		1.11	
		C 08	MTT	47.82-	XCC	.12-	47.70-	
		C 07	MTT	4.82	XCC	.01	4.81	
		C 06	MTT	.06	XCC		.06	
		C 05	MTT	.02-	XCC		.02-	
		C 04	MTT	.03	XCC		.03	
		C 11	NTT	6.58	XCC	.02	6.56	
		C 10	NTT	2.68	XCC	.01	2.67	
		C 09	NTT	.41-	XCC		.41-	
		C 08	NTT	.12	XCC		.12	
		C 07	NTT	.74	XCC		.74	
		C	STS	33,762.28	XCC	84.41	33,677.87	
		C	STT	13.45	XCC	.03	13.42	
		C	UTT	196.61-	XCC	.49-	196.12-	
		C	ZTT	258.59	XCC	.65	257.94	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	1.26	XCC		1.26	
		P 08	MPP	1.11	XCC		1.11	
		P 07	MPP	3.55	XCC	.01	3.54	
		P 06	MPP	5.68	XCC	.01	5.67	
		P 05	MPP	3.54	XCC	.01	3.53	
		P 04	MPP	2.15	XCC	.01	2.14	
		P 03	MPP	.30	XCC		.30	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.17	XCC		.17	
		P 10	MTT	12.31			12.31	
		P 09	MTT	6.33			6.33	
		P 08	MTT	3.12			3.12	
		P 07	MTT	6.20			6.20	
		P 06	MTT	7.70			7.70	
		P 05	MTT	3.99			3.99	
		P 04	MTT	2.75			2.75	
		P 03	MTT	.33			.33	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.09	XCC		.09	
		P 10	NTT	.14			.14	
		P 09	NTT	.17			.17	
		P 08	NTT	.23			.23	
		P 07	NTT	1.38			1.38	
		P 06	NTT	.20			.20	
		P 05	NTT	.28			.28	
		P 04	NTT	.13			.13	



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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.10			.10	
				P 01	NTT		.11	XCC		.11	
				P 00	NTT		.03	XCC		.03	
				P 99	NTT		.05	XCC		.05	
				P 98	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P	UTT		21.86	XCC	.04	21.82	
				P	ZTT		11.55	XCC	.02	11.53	
											34,002.74
TOTAL AGENCY TRANSFERS											34,002.74

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 578  
DATE: 04/11/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

---

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	17,136.17		17,136.17	17,136.17
TOTAL AGENCY TRANSFERS						<hr/> 17,136.17

---

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE 106 100	C STA	21,513.80			21,513.80	21,513.80
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	5,740.60			5,740.60	5,740.60
TOTAL AGENCY TRANSFERS							27,254.40

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 580  
DATE: 04/11/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	181,977.18				181,977.18		181,977.18
TOTAL AGENCY TRANSFERS												181,977.18	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 581  
DATE: 04/11/2012

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA		1,512.30				1,512.30	1,512.30
TOTAL AGENCY TRANSFERS												1,512.30	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	465.66	XCC	1.16	464.50	
					C 10	MTT	262.17	XCC	.66	261.51	
					C 09	MTT	4.33	XCC	.01	4.32	
					C 08	MTT	180.69-	XCC	.45-	180.24-	
					C 07	MTT	17.86	XCC	.04	17.82	
					C 06	MTT	.21	XCC		.21	
					C 05	MTT	.11-	XCC		.11-	
					C 04	MTT	.10	XCC		.10	
					C 11	NTT	25.78	XCC	.06	25.72	
					C 10	NTT	10.57	XCC	.03	10.54	
					C 09	NTT	1.62-	XCC		1.62-	
					C 08	NTT	.45	XCC		.45	
					C 07	NTT	2.74	XCC	.01	2.73	
					C	STS	132,103.60	XCC	330.26	131,773.34	
					C	STT	52.64	XCC	.13	52.51	
					C	UTT	769.25-	XCC	1.92-	767.33-	
					C	ZTT	1,011.81	XCC	2.53	1,009.28	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	4.94	XCC	.01	4.93	
					P 08	MPP	4.17	XCC	.01	4.16	
					P 07	MPP	13.19	XCC	.03	13.16	
					P 06	MPP	23.47	XCC	.06	23.41	
					P 05	MPP	15.55	XCC	.04	15.51	
					P 04	MPP	10.07	XCC	.03	10.04	
					P 03	MPP	1.52	XCC		1.52	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.20	XCC		.20	
					P 00	MPP	.91	XCC		.91	
					P 10	MTT	48.70			48.70	
					P 09	MTT	24.87			24.87	
					P 08	MTT	11.77			11.77	
					P 07	MTT	23.02			23.02	
					P 06	MTT	31.85			31.85	
					P 05	MTT	17.51			17.51	
					P 04	MTT	12.88			12.88	
					P 03	MTT	1.65			1.65	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.12	XCC		.12	
					P 00	MTT	.49	XCC		.49	
					P 10	NTT	.51			.51	
					P 09	NTT	.66			.66	
					P 08	NTT	.87			.87	
					P 07	NTT	5.12			5.12	
					P 06	NTT	.84			.84	
					P 05	NTT	1.23			1.23	
					P 04	NTT	.62			.62	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.50			.50	
					P 01	NTT	.56	XCC		.56	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.01	XCC		.01	
					P	UTT	86.37	XCC	.22	86.15	
					P	ZTT	45.60	XCC	.09	45.51	
											133,063.69
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	829.00			829.00	
					P	SPA	23.56			23.56	
					P	STA	56.65			56.65	
											909.21
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	42,608.45			42,608.45	
											42,608.45
TOTAL AGENCY TRANSFERS											176,581.35

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	47.32	XCC	.12	47.20	
					C 10	MTT	25.54	XCC	.06	25.48	
					C 09	MTT	.42	XCC		.42	
					C 08	MTT	16.69-	XCC	.04-	16.65-	
					C 07	MTT	1.62	XCC		1.62	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	2.62	XCC	.01	2.61	
					C 10	NTT	1.03	XCC		1.03	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.24	XCC		.24	
					C	STS	13,424.52	XCC	33.56	13,390.96	
					C	STT	5.34	XCC	.01	5.33	
					C	UTT	78.17-	XCC	.20-	77.97-	
					C	ZTT	102.82	XCC	.26	102.56	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.39	XCC		.39	
					P 07	MPP	1.19	XCC		1.19	
					P 06	MPP	1.99	XCC		1.99	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	.87	XCC		.87	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.09	XCC		.09	
					P 10	MTT	4.75			4.75	
					P 09	MTT	2.46			2.46	
					P 08	MTT	1.09			1.09	
					P 07	MTT	2.09			2.09	
					P 06	MTT	2.70			2.70	
					P 05	MTT	1.46			1.46	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.15			.15	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.05	XCC		.05	
					P 10	NTT	.05			.05	
					P 09	NTT	.06			.06	
					P 08	NTT	.08			.08	
					P 07	NTT	.47			.47	
					P 06	NTT	.07			.07	
					P 05	NTT	.10			.10	
					P 04	NTT	.06			.06	



AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.04			.04	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P	SPS	53.89	XCC	.13	53.76	
					P	STS	131.38	XCC	.33	131.05	
					P	UTT	8.39	XCC	.02	8.37	
					P	ZTT	4.46	XCC		4.46	
											13,703.79
TOTAL AGENCY TRANSFERS											13,703.79

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	MAV	735	735	C 11	MTT	65.66	XCC	.16	65.50	
					C 10	MTT	35.32	XCC	.09	35.23	
					C 09	MTT	.57	XCC		.57	
					C 08	MTT	22.81-	XCC	.06-	22.75-	
					C 07	MTT	2.22	XCC	.01	2.21	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT	.02	XCC		.02	
					C 11	NTT	3.63	XCC	.01	3.62	
					C 10	NTT	1.42	XCC		1.42	
					C 09	NTT	.21-	XCC		.21-	
					C 08	NTT	.06	XCC		.06	
					C 07	NTT	.34	XCC		.34	
					C	STS	18,626.34	XCC	46.57	18,579.77	
					C	STT	7.41	XCC	.02	7.39	
					C	UTT	108.46-	XCC	.27-	108.19-	
					C	ZTT	142.67	XCC	.36	142.31	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	1.64	XCC		1.64	
					P 06	MPP	2.75	XCC	.01	2.74	
					P 05	MPP	1.71	XCC		1.71	
					P 04	MPP	1.16	XCC		1.16	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.11	XCC		.11	
					P 10	MTT	6.56			6.56	
					P 09	MTT	3.27			3.27	
					P 08	MTT	1.48			1.48	
					P 07	MTT	2.85			2.85	
					P 06	MTT	3.74			3.74	
					P 05	MTT	1.93			1.93	
					P 04	MTT	1.47			1.47	
					P 03	MTT	.19			.19	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.06	XCC		.06	
					P 10	NTT	.07			.07	
					P 09	NTT	.09			.09	
					P 08	NTT	.11			.11	
					P 07	NTT	.63			.63	
					P 06	NTT	.10			.10	
					P 05	NTT	.14			.14	
					P 04	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.06			.06	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	SPS	74.54	XCC	.19	74.35	
					P	STS	181.73	XCC	.46	181.27	
					P	UTT	11.65	XCC	.03	11.62	
					P	ZTT	6.14	XCC	.01	6.13	
											19,012.37
TOTAL AGENCY TRANSFERS											19,012.37

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	409,085.28	XCC	1,022.71	408,062.57	
					C	STT	163.00	XCC	.41	162.59	
					C	UTT	2,382.14-	XCC	5.96-	2,376.18-	
					C	ZTT	3,133.28	XCC	7.83	3,125.45	
					P	SPS	1,696.69	XCC	4.25	1,692.44	
					P	STS	4,136.37	XCC	10.33	4,126.04	
					P	UTT	264.87	XCC	.65	264.22	
					P	ZTT	139.93	XCC	.34	139.59	
											415,196.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	1,442.00	XCC	3.61	1,438.39	
					C 10	MTT	803.79	XCC	2.01	801.78	
					C 09	MTT	13.39	XCC	.03	13.36	
					C 08	MTT	541.91-	XCC	1.35-	540.56-	
					C 07	MTT	53.77	XCC	.13	53.64	
					C 06	MTT	.63	XCC		.63	
					C 05	MTT	.30-	XCC		.30-	
					C 04	MTT	.32	XCC		.32	
					C 11	NTT	79.83	XCC	.20	79.63	
					C 10	NTT	32.41	XCC	.08	32.33	
					C 09	NTT	5.02-	XCC	.01-	5.01-	
					C 08	NTT	1.36	XCC		1.36	
					C 07	NTT	8.24	XCC	.02	8.22	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	15.29	XCC	.04	15.25	
					P 08	MPP	12.51	XCC	.03	12.48	
					P 07	MPP	39.68	XCC	.10	39.58	
					P 06	MPP	68.68	XCC	.17	68.51	
					P 05	MPP	45.52	XCC	.11	45.41	
					P 04	MPP	30.66	XCC	.08	30.58	
					P 03	MPP	4.69	XCC	.01	4.68	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.66	XCC		.66	
					P 00	MPP	3.05	XCC	.01	3.04	
					P 10	MTT	149.31			149.31	
					P 09	MTT	76.90			76.90	
					P 08	MTT	35.31			35.31	
					P 07	MTT	69.29			69.29	
					P 06	MTT	93.20			93.20	
					P 05	MTT	51.26			51.26	
					P 04	MTT	39.20			39.20	
					P 03	MTT	5.13			5.13	
					P 02	MTT	.17	XCC		.17	
					P 01	MTT	.40	XCC		.40	
					P 00	MTT	1.64	XCC		1.64	
					P 10	NTT	1.59			1.59	
					P 09	NTT	2.02			2.02	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.62			2.62	
		P 07	NTT	15.42			15.42	
		P 06	NTT	2.46			2.46	
		P 05	NTT	3.61			3.61	
		P 04	NTT	1.88			1.88	
		P 03	NTT	1.54			1.54	
		P 01	NTT	1.86	XCC		1.86	
		P 00	NTT	.54	XCC		.54	
		P 99	NTT	.89	XCC		.89	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.04	XCC		.04	
								2,660.87
TOTAL AGENCY TRANSFERS								417,857.59

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	459,842.56	XCC	1,149.61	458,692.95	
					C	STT	183.22	XCC	.46	182.76	
					C	UTT	2,677.70-	XCC	6.69-	2,671.01-	
					C	ZTT	3,522.04	XCC	8.81	3,513.23	
					P	SPS	1,932.91	XCC	4.83	1,928.08	
					P	STS	4,712.39	XCC	11.78	4,700.61	
					P	UTT	301.76	XCC	.74	301.02	
					P	ZTT	159.34	XCC	.41	158.93	
											466,806.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	11 MTT	1,620.92	XCC	4.05	1,616.87	
					C	10 MTT	915.72	XCC	2.29	913.43	
					C	09 MTT	15.07	XCC	.04	15.03	
					C	08 MTT	622.30-	XCC	1.56-	620.74-	
					C	07 MTT	60.94	XCC	.15	60.79	
					C	06 MTT	.73	XCC		.73	
					C	05 MTT	.35-	XCC		.35-	
					C	04 MTT	.36	XCC		.36	
					C	11 NTT	89.72	XCC	.22	89.50	
					C	10 NTT	36.92	XCC	.09	36.83	
					C	09 NTT	5.65-	XCC	.01-	5.64-	
					C	08 NTT	1.56	XCC		1.56	
					C	07 NTT	9.33	XCC	.02	9.31	
					P	10 MPP	.20	XCC		.20	
					P	09 MPP	17.21	XCC	.04	17.17	
					P	08 MPP	14.37	XCC	.04	14.33	
					P	07 MPP	44.97	XCC	.11	44.86	
					P	06 MPP	79.99	XCC	.20	79.79	
					P	05 MPP	52.81	XCC	.13	52.68	
					P	04 MPP	34.38	XCC	.09	34.29	
					P	03 MPP	5.15	XCC	.01	5.14	
					P	02 MPP	.19	XCC		.19	
					P	01 MPP	.69	XCC		.69	
					P	00 MPP	3.09	XCC	.01	3.08	
					P	10 MTT	170.10			170.10	
					P	09 MTT	86.55			86.55	
					P	08 MTT	40.55			40.55	
					P	07 MTT	78.53			78.53	
					P	06 MTT	108.55			108.55	
					P	05 MTT	59.47			59.47	
					P	04 MTT	43.95			43.95	
					P	03 MTT	5.64			5.64	
					P	02 MTT	.18	XCC		.18	
					P	01 MTT	.41	XCC		.41	
					P	00 MTT	1.67	XCC		1.67	
					P	09 NTT	2.29			2.29	
					P	08 NTT	3.00			3.00	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	17.48			17.48	
					P 06	NTT	2.86			2.86	
					P 05	NTT	4.19			4.19	
					P 04	NTT	2.12			2.12	
					P 03	NTT	1.69			1.69	
					P 01	NTT	1.93	XCC		1.93	
					P 00	NTT	.56	XCC		.56	
					P 99	NTT	.89	XCC		.89	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.12	XCC		.12	
					P 96	NTT	.04	XCC		.04	
					P 10	NTT	1.81			1.81	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	50,525.80			50,525.80	3,004.80
					C	ZTA	19.90			19.90	
					P	SPA	525.08			525.08	
					P	STA	1,275.50			1,275.50	
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	6,011.75			6,011.75	52,346.28
					P	SPA	40.01			40.01	
					P	STA	138.40			138.40	
											6,190.16
TOTAL AGENCY TRANSFERS											528,347.81

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	P 01	MPP	.32	XCC		.32	
					P 00	MPP	1.38	XCC		1.38	
					P 01	MTT	.19	XCC		.19	
					P 00	MTT	.74	XCC		.74	
					P 01	NTT	.91	XCC		.91	
					P 00	NTT	.24	XCC		.24	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.01	XCC		.01	
											4.30
TOTAL AGENCY TRANSFERS											4.30



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	150,751.91	XCC	376.88	150,375.03	
					C	STT	60.06	XCC	.15	59.91	
					C	UTT	877.84-	XCC	2.19-	875.65-	
					C	ZTT	1,154.65	XCC	2.89	1,151.76	
					P	SPS	609.87	XCC	1.53	608.34	
					P	STS	1,486.80	XCC	3.73	1,483.07	
					P	UTT	95.17	XCC	.23	94.94	
					P	ZTT	50.27	XCC	.11	50.16	
											152,947.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 11	MTT	531.39	XCC	1.33	530.06	
					C 10	MTT	288.92	XCC	.72	288.20	
					C 09	MTT	4.75	XCC	.01	4.74	
					C 08	MTT	203.80-	XCC	.51-	203.29-	
					C 07	MTT	21.04	XCC	.05	20.99	
					C 06	MTT	.25	XCC		.25	
					C 05	MTT	.12-	XCC		.12-	
					C 04	MTT	.14	XCC		.14	
					C 11	NTT	29.42	XCC	.07	29.35	
					C 10	NTT	11.65	XCC	.03	11.62	
					C 09	NTT	1.78-	XCC		1.78-	
					C 08	NTT	.51	XCC		.51	
					C 07	NTT	3.23	XCC	.01	3.22	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	5.43	XCC	.01	5.42	
					P 08	MPP	4.71	XCC	.01	4.70	
					P 07	MPP	15.54	XCC	.04	15.50	
					P 06	MPP	27.81	XCC	.07	27.74	
					P 05	MPP	18.47	XCC	.05	18.42	
					P 04	MPP	12.40	XCC	.03	12.37	
					P 03	MPP	1.88	XCC		1.88	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP	1.25	XCC		1.25	
					P 10	MTT	53.67			53.67	
					P 09	MTT	27.28			27.28	
					P 08	MTT	13.28			13.28	
					P 07	MTT	27.12			27.12	
					P 06	MTT	37.74			37.74	
					P 05	MTT	20.80			20.80	
					P 04	MTT	15.86			15.86	
					P 03	MTT	2.06			2.06	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT	.67	XCC		.67	
					P 07	NTT	6.04			6.04	
					P 06	NTT	.99			.99	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.47			1.47	
					P 04	NTT	.76			.76	
					P 03	NTT	.62			.62	
					P 01	NTT	.76	XCC		.76	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.02	XCC		.02	
					P 10	NTT	.57			.57	
					P 09	NTT	.71			.71	
					P 08	NTT	.98			.98	
											983.91
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	343,154.50			343,154.50	
					P	SPA	1,314.74			1,314.74	
					P	STA	3,352.05			3,352.05	
											347,821.29
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	2,558.33			2,558.33	
											2,558.33
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	3,007.35			3,007.35	
											3,007.35
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	3,027.75			3,027.75	
											3,027.75
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	3,786.58			3,786.58	
											3,786.58
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30			120.30	
											120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	695.49			695.49	
					P	SPA	3.27			3.27	
					P	STA	14.34			14.34	
											713.10
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	898.11			898.11	
											898.11
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	2,667.60			2,667.60	
											2,667.60
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	324.15			324.15	
											324.15
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	8,275.38			8,275.38	
											8,275.38
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	12,682.12			12,682.12	
											12,682.12
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	3,995.10			3,995.10	
											3,995.10
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	10,045.42			10,045.42	
											10,045.42
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	6,022.10			6,022.10	

ACCOUNT		FUND DEPT ORG		APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME			STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	4,611.36			4,611.36	6,022.10
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	4,733.82			4,733.82	4,611.36
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,032.96			1,032.96	4,733.82
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	5,257.84			5,257.84	1,032.96
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	18,365.89			18,365.89	5,257.84
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,888.00			1,888.00	18,365.89
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	8,308.00			8,308.00	1,888.00
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	79,404.00			79,404.00	8,308.00
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	244.35			244.35	79,404.00
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	3,266.88			3,266.88	244.35
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	4,103.12			4,103.12	3,266.88
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	4,034.20			4,034.20	4,103.12
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,499.70			2,499.70	4,034.20
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	4,166.96			4,166.96	2,499.70
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,433.32			3,433.32	4,166.96
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	1,060.08			1,060.08	3,433.32
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	262.80			262.80	1,060.08
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	2,192.54			2,192.54	262.80
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	897.90			897.90	2,192.54
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	P	SPA	4,982.37			4,982.37	897.90
					P	STA	11,267.97			11,267.97	4,982.37
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	11,851.52			11,851.52	11,267.97
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	3,830.40			3,830.40	11,851.52
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	178.85			178.85	3,830.40

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	42,800.24			42,800.24	178.85
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	952.56			952.56	42,800.24
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	1,022.32			1,022.32	952.56
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	450.45			450.45	1,022.32
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN T-1	MGF	800	800	C	STA	105.65			105.65	450.45
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	2,152.92			2,152.92	105.65
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	219.15			219.15	2,152.92
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	156.15			156.15	219.15
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	126.65			126.65	156.15
											126.65
TOTAL AGENCY TRANSFERS											789,737.07

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					P 06	MPP	.18			.18	
					P 05	MPP	.13			.13	
					P 04	MPP	.08			.08	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP	.01			.01	
					P 06	MTT	.25			.25	
					P 05	MTT	.14			.14	
					P 04	MTT	.10			.10	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
											.97
TOTAL AGENCY TRANSFERS											.97

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
 ADDRESS: P.O. BOX 8  
 RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	84,684.25			84,684.25	
					C STB	11.15			11.15	
					C ZTA	479.45			479.45	
					P SPA	544.16			544.16	
					P STA	1,564.15			1,564.15	
					P ZTA	322.65			322.65	
										87,605.81
TOTAL AGENCY TRANSFERS									87,605.81	

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
 ADDRESS: 27368 VIA INDUSTRIA, STE 110  
 TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	C STA	176,966.46				176,966.46	
					P SPA	1,362.57				1,362.57	
					P STA	2,647.70				2,647.70	
											180,976.73
TOTAL AGENCY TRANSFERS										<u>180,976.73</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 600  
DATE: 04/11/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	57,153.90				57,153.90	
					P	SPA	33.32				33.32	
					P	STA	141.81				141.81	
												57,329.03
TOTAL AGENCY TRANSFERS											57,329.03	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	261,957.50			261,957.50	
				P	SPA	149.30			149.30	
				P	STA	425.50			425.50	
										262,532.30
TOTAL AGENCY TRANSFERS									<u>262,532.30</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 602  
DATE: 04/11/2012

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	51,565.46				51,565.46		51,565.46
TOTAL AGENCY TRANSFERS												51,565.46	



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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	423,558.63				423,558.63	
				P	SPA	2,242.84				2,242.84	
				P	STA	3,332.26				3,332.26	
				P	UTA	841.14				841.14	
											429,974.87
TOTAL AGENCY TRANSFERS											429,974.87

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	115,978.91				115,978.91	
				P	SPA	80.51				80.51	
				P	STA	342.60				342.60	
											116,402.02
TOTAL AGENCY TRANSFERS										<u>116,402.02</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 606  
DATE: 04/11/2012

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	1,365.75			1,365.75	1,365.75
TOTAL AGENCY TRANSFERS										1,365.75	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 607  
DATE: 04/11/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	214,013.10				214,013.10	
					P	SPA	202.52				202.52	
					P	STA	340.37				340.37	
												214,555.99
TOTAL AGENCY TRANSFERS											214,555.99	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 608  
DATE: 04/11/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	30,206.18				30,206.18		30,206.18
TOTAL AGENCY TRANSFERS												30,206.18	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 609  
DATE: 04/11/2012

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	79,246.44				79,246.44		79,246.44
TOTAL AGENCY TRANSFERS												79,246.44	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 610  
DATE: 04/11/2012

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NBB	710	710	C	STA	22,806.57				22,806.57		22,806.57
TOTAL AGENCY TRANSFERS												22,806.57	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 611  
DATE: 04/11/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	58,649.45				58,649.45	
					P	SPA	275.83				275.83	
					P	STA	934.95				934.95	
												59,860.23
TOTAL AGENCY TRANSFERS											59,860.23	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 612  
DATE: 04/11/2012

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	303,144.25				303,144.25	
					P	SPA	1,045.61				1,045.61	
					P	STA	2,991.24				2,991.24	
												307,181.10
TOTAL AGENCY TRANSFERS											307,181.10	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	333,990.68				333,990.68	
				P	SPA	1,643.03				1,643.03	
				P	STA	5,055.26				5,055.26	
											340,688.97
TOTAL AGENCY TRANSFERS										340,688.97	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	24,793.31			24,793.31	24,793.31
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	8,281.17			8,281.17	8,281.17
TOTAL AGENCY TRANSFERS										33,074.48

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 615  
DATE: 04/11/2012

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	134,278.54				134,278.54		134,278.54
TOTAL AGENCY TRANSFERS												134,278.54	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 616  
DATE: 04/11/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NWJ	722	722	C	STA	34,001.65				34,001.65		34,001.65
TOTAL AGENCY TRANSFERS												34,001.65	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 617  
DATE: 04/11/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	79,741.16				79,741.16		79,741.16
TOTAL AGENCY TRANSFERS												79,741.16	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 618  
DATE: 04/11/2012

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	76,196.61				76,196.61		76,196.61
TOTAL AGENCY TRANSFERS												76,196.61	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 619  
DATE: 04/11/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	125,419.90				125,419.90		125,419.90
TOTAL AGENCY TRANSFERS												125,419.90	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 620  
DATE: 04/11/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	200,683.39				200,683.39		200,683.39
TOTAL AGENCY TRANSFERS												200,683.39	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 621  
DATE: 04/11/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	35,625.96				35,625.96		35,625.96
TOTAL AGENCY TRANSFERS												35,625.96	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 622  
DATE: 04/11/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	169,471.31				169,471.31	
					P	SPA	110.41				110.41	
					P	STA	469.83				469.83	
												170,051.55
TOTAL AGENCY TRANSFERS											170,051.55	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 623  
DATE: 04/11/2012

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NWK	722	722	C	STA	392,834.60				392,834.60		392,834.60
TOTAL AGENCY TRANSFERS												392,834.60	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 624  
DATE: 04/11/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	144,532.83				144,532.83		144,532.83
TOTAL AGENCY TRANSFERS												144,532.83	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 625  
DATE: 04/11/2012

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	145,409.25				145,409.25	
					P	SPA					.00	
					P	STA					.00	
												145,409.25
TOTAL AGENCY TRANSFERS											145,409.25	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 626  
DATE: 04/11/2012

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NEX	733	733	C	STA	164,845.75				164,845.75		164,845.75
TOTAL AGENCY TRANSFERS												164,845.75	

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	108,460.77				108,460.77	
				P	SPA	214.21				214.21	
				P	STA	973.65				973.65	
											109,648.63
TOTAL AGENCY TRANSFERS										<u>109,648.63</u>	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 628  
DATE: 04/11/2012

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	37,862.58				37,862.58		37,862.58
TOTAL AGENCY TRANSFERS												37,862.58	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 629  
DATE: 04/11/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	109,140.40				109,140.40		109,140.40
TOTAL AGENCY TRANSFERS												109,140.40	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 630  
DATE: 04/11/2012

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	82,033.90				82,033.90		82,033.90
TOTAL AGENCY TRANSFERS												82,033.90	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 631  
DATE: 04/11/2012

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	328,939.38				328,939.38		328,939.38
TOTAL AGENCY TRANSFERS												328,939.38	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 632  
DATE: 04/11/2012

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	135,359.12				135,359.12		135,359.12
TOTAL AGENCY TRANSFERS												135,359.12	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 633  
DATE: 04/11/2012

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NFB	733	733	C	STA	58,656.68				58,656.68		58,656.68
TOTAL AGENCY TRANSFERS												58,656.68	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 634  
DATE: 04/11/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	53,488.96				53,488.96		53,488.96
TOTAL AGENCY TRANSFERS												53,488.96	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 635  
DATE: 04/11/2012

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	52,606.17				52,606.17		52,606.17
TOTAL AGENCY TRANSFERS												52,606.17	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 636  
DATE: 04/11/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	165,152.17				165,152.17		165,152.17
TOTAL AGENCY TRANSFERS												165,152.17	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 637  
DATE: 04/11/2012

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ	732	732	C	STA	5,704.87			5,704.87	5,704.87
TOTAL AGENCY TRANSFERS									<hr/>	5,704.87

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 638  
DATE: 04/11/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	216,793.94				216,793.94		216,793.94
TOTAL AGENCY TRANSFERS												216,793.94	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 639  
DATE: 04/11/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NGQ	723	723	C	STA	67,717.48				67,717.48		67,717.48
TOTAL AGENCY TRANSFERS												67,717.48	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 640  
DATE: 04/11/2012

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NET	712	712	C	STA	37,561.83				37,561.83		37,561.83
TOTAL AGENCY TRANSFERS												37,561.83	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 641  
DATE: 04/11/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NFM	722	722	C	STA	38,289.73				38,289.73		38,289.73
TOTAL AGENCY TRANSFERS												38,289.73	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 642  
DATE: 04/11/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	241,878.61				241,878.61		241,878.61
TOTAL AGENCY TRANSFERS												241,878.61	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 643  
DATE: 04/11/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NEY	719	719	C	STA	141,796.87				141,796.87		141,796.87
TOTAL AGENCY TRANSFERS												141,796.87	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 644  
DATE: 04/11/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	101,213.14				101,213.14		101,213.14
TOTAL AGENCY TRANSFERS												101,213.14	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 645  
DATE: 04/11/2012

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	63,072.48				63,072.48		63,072.48
TOTAL AGENCY TRANSFERS												63,072.48	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 646  
DATE: 04/11/2012

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NFF	712	712	C	STA	76,748.10				76,748.10		76,748.10
TOTAL AGENCY TRANSFERS												76,748.10	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 647  
DATE: 04/11/2012

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	157,513.69				157,513.69		157,513.69
TOTAL AGENCY TRANSFERS												157,513.69	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 648  
DATE: 04/11/2012

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NGW	723	723	C	STA	13,766.66				13,766.66		13,766.66
TOTAL AGENCY TRANSFERS												13,766.66	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 649  
DATE: 04/11/2012

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NAY	702	702	C	STA	134,092.70				134,092.70		134,092.70
TOTAL AGENCY TRANSFERS												134,092.70	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 650  
DATE: 04/11/2012

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	NWM	727	727	C	STA	26,469.89				26,469.89		26,469.89
TOTAL AGENCY TRANSFERS												26,469.89	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 651  
DATE: 04/11/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	103,822.30				103,822.30		103,822.30
TOTAL AGENCY TRANSFERS												103,822.30	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 652  
DATE: 04/11/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	71,065.96				71,065.96		71,065.96
TOTAL AGENCY TRANSFERS												71,065.96	

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.04-	XCC		.04-	
					C 04	MTT	.04	XCC		.04	
					P 05	MPP	6.11	XCC	.02	6.09	
					P 04	MPP	3.87	XCC	.01	3.86	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.30	XCC		.30	
					P 05	MTT	6.88			6.88	
					P 04	MTT	4.95			4.95	
					P 03	MTT	.61			.61	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.16	XCC		.16	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 05	NTT	.48			.48	
					P 04	NTT	.23			.23	
					P 03	NTT	.18			.18	
											24.82
TOTAL AGENCY TRANSFERS											24.82

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 654  
DATE: 04/11/2012

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OLG	ACR	ACR	P 96	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	534.29	XCC	1.34	532.95	
					C 10	MTT	295.80	XCC	.74	295.06	
					C 09	MTT	4.82	XCC	.01	4.81	
					C 08	MTT	197.96-	XCC	.49-	197.47-	
					C 07	MTT	19.46	XCC	.05	19.41	
					C 06	MTT	.23	XCC		.23	
					C 05	MTT	.11-	XCC		.11-	
					C 04	MTT	.10	XCC		.10	
					C 11	NTT	29.57	XCC	.07	29.50	
					C 10	NTT	11.92	XCC	.03	11.89	
					C 09	NTT	1.81-	XCC		1.81-	
					C 08	NTT	.50	XCC		.50	
					C 07	NTT	2.98	XCC	.01	2.97	
					C	STS	151,573.08	XCC	378.93	151,194.15	
					C	STT	60.39	XCC	.15	60.24	
					C	UTT	882.63-	XCC	2.21-	880.42-	
					C	ZTT	1,160.93	XCC	2.90	1,158.03	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	5.50	XCC	.01	5.49	
					P 08	MPP	4.57	XCC	.01	4.56	
					P 07	MPP	14.36	XCC	.04	14.32	
					P 06	MPP	25.12	XCC	.06	25.06	
					P 05	MPP	16.12	XCC	.04	16.08	
					P 04	MPP	10.13	XCC	.03	10.10	
					P 03	MPP	1.43	XCC		1.43	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.18	XCC		.18	
					P 00	MPP	.78	XCC		.78	
					P 10	MTT	54.94			54.94	
					P 09	MTT	27.67			27.67	
					P 08	MTT	12.90			12.90	
					P 07	MTT	25.07			25.07	
					P 06	MTT	34.09			34.09	
					P 05	MTT	18.16			18.16	
					P 04	MTT	12.95			12.95	
					P 03	MTT	1.56			1.56	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.11	XCC		.11	
					P 00	MTT	.42	XCC		.42	
					P 10	NTT	.59			.59	
					P 09	NTT	.73			.73	
					P 08	NTT	.96			.96	
					P 07	NTT	5.58			5.58	
					P 06	NTT	.90			.90	
					P 05	NTT	1.28			1.28	
					P 04	NTT	.63			.63	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.47			.47	
				P 01	NTT		.50	XCC		.50	
				P 00	NTT		.14	XCC		.14	
				P 99	NTT		.22	XCC		.22	
				P 98	NTT		.03	XCC		.03	
				P 97	NTT		.03	XCC		.03	
				P 96	NTT		.01	XCC		.01	
				P	UTT		97.48	XCC	.23	97.25	
				P	ZTT		51.48	XCC	.11	51.37	
											152,656.75
TOTAL AGENCY TRANSFERS											152,656.75



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	12,042.82	XCC	30.11	12,012.71	
					C	STT	4.81	XCC	.01	4.80	
					C	UTT	70.12-	XCC	.18-	69.94-	
					C	ZTT	92.24	XCC	.23	92.01	
					P	SPS	46.66	XCC	.13	46.53	
					P	STS	113.75	XCC	.27	113.48	
					P	UTT	7.27	XCC	.01	7.26	
					P	ZTT	3.85	XCC		3.85	
											12,210.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 11	MTT	42.45	XCC	.11	42.34	
					C 10	MTT	22.11	XCC	.06	22.05	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	13.08-	XCC	.03-	13.05-	
					C 07	MTT	1.31	XCC		1.31	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	2.35	XCC	.01	2.34	
					C 10	NTT	.89	XCC		.89	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.20	XCC		.20	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP	.96	XCC		.96	
					P 06	MPP	1.64	XCC		1.64	
					P 05	MPP	1.12	XCC		1.12	
					P 04	MPP	.76	XCC		.76	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.05	XCC		.05	
					P 10	MTT	4.11			4.11	
					P 09	MTT	1.99			1.99	
					P 08	MTT	.86			.86	
					P 07	MTT	1.69			1.69	
					P 06	MTT	2.22			2.22	
					P 05	MTT	1.26			1.26	
					P 04	MTT	.97			.97	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.03	XCC		.03	
					P 10	NTT	.04			.04	
					P 09	NTT	.06			.06	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.06			.06	
		P 07	NTT	.37			.37	
		P 06	NTT	.05			.05	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
								75.75
TOTAL AGENCY TRANSFERS								12,286.45

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	27.85	XCC	.07	27.78	
					C 10	MTT	15.76	XCC	.04	15.72	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	9.99-	XCC	.02-	9.97-	
					C 07	MTT	.99	XCC		.99	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	1.55	XCC		1.55	
					C 10	NTT	.64	XCC		.64	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.15	XCC		.15	
					C	STS	7,899.27	XCC	19.75	7,879.52	
					C	STT	3.13	XCC		3.13	
					C	UTT	46.00-	XCC	.12-	45.88-	
					C	ZTT	60.50	XCC	.15	60.35	
					P 10	MPP		XCC		.00	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.73	XCC		.73	
					P 06	MPP	1.28	XCC		1.28	
					P 05	MPP	.82	XCC		.82	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.05	XCC		.05	
					P 10	MTT	2.93			2.93	
					P 09	MTT	1.48			1.48	
					P 08	MTT	.65			.65	
					P 07	MTT	1.28			1.28	
					P 06	MTT	1.74			1.74	
					P 05	MTT	.92			.92	
					P 04	MTT	.68			.68	
					P 03	MTT	.09			.09	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.03	XCC		.03	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.05			.05	
					P 07	NTT	.29			.29	
					P 06	NTT	.05			.05	
					P 05	NTT	.06			.06	
					P 04	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P	SPS	33.28	XCC	.08	33.20	
					P	STS	81.12	XCC	.20	80.92	
					P	UTT	5.19	XCC		5.19	
					P	ZTT	2.73	XCC		2.73	
											8,070.72
TOTAL AGENCY TRANSFERS											8,070.72

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	851.20	XCC	2.13	849.07	
					C 10	MTT	480.86	XCC	1.20	479.66	
					C 09	MTT	7.97	XCC	.02	7.95	
					C 08	MTT	336.29-	XCC	.84-	335.45-	
					C 07	MTT	33.13	XCC	.08	33.05	
					C 06	MTT	.39	XCC		.39	
					C 05	MTT	.18-	XCC		.18-	
					C 04	MTT	.17	XCC		.17	
					C 11	NTT	47.11	XCC	.12	46.99	
					C 10	NTT	19.39	XCC	.05	19.34	
					C 09	NTT	2.99-	XCC	.01-	2.98-	
					C 08	NTT	.84	XCC		.84	
					C 07	NTT	5.07	XCC	.01	5.06	
					C	STS	241,481.28	XCC	603.70	240,877.58	
					C	STT	96.21	XCC	.24	95.97	
					C	UTT	1,406.17-	XCC	3.52-	1,402.65-	
					C	ZTT	1,849.56	XCC	4.62	1,844.94	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	9.10	XCC	.02	9.08	
					P 08	MPP	7.76	XCC	.02	7.74	
					P 07	MPP	24.45	XCC	.06	24.39	
					P 06	MPP	42.50	XCC	.11	42.39	
					P 05	MPP	26.70	XCC	.07	26.63	
					P 04	MPP	16.25	XCC	.04	16.21	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	1.22	XCC		1.22	
					P 10	MTT	89.32			89.32	
					P 09	MTT	45.78			45.78	
					P 08	MTT	21.91			21.91	
					P 07	MTT	42.69			42.69	
					P 06	MTT	57.67			57.67	
					P 05	MTT	30.07			30.07	
					P 04	MTT	20.78			20.78	
					P 03	MTT	2.44			2.44	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.65	XCC		.65	
					P 10	NTT	.95			.95	
					P 09	NTT	1.20			1.20	
					P 08	NTT	1.62			1.62	
					P 07	NTT	9.50			9.50	
					P 06	NTT	1.52			1.52	
					P 05	NTT	2.12			2.12	
					P 04	NTT	1.00			1.00	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.73			.73	
					P 01	NTT	.78	XCC		.78	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	.34	XCC		.34	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P	SPS	1,014.77	XCC	2.53	1,012.24	
					P	STS	2,473.98	XCC	6.17	2,467.81	
					P	UTT	158.43	XCC	.40	158.03	
					P	ZTT	83.69	XCC	.21	83.48	
											246,703.31
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	194,032.66			194,032.66	
					P	SPA	1,250.35			1,250.35	
					P	STA	2,985.25			2,985.25	
											198,268.26
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	191,465.34			191,465.34	
					P	SPA	1,241.52			1,241.52	
					P	STA	3,045.97			3,045.97	
											195,752.83
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	185,306.94			185,306.94	
					P	SPA	1,213.33			1,213.33	
					P	STA	2,977.00			2,977.00	
											189,497.27
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	289,811.04			289,811.04	
					P	SPA	1,812.11			1,812.11	
					P	STA	4,437.93			4,437.93	
											296,061.08
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	793.68			793.68	
											793.68
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	3,495.10			3,495.10	
					P	SPA	86.45			86.45	
					P	STA	142.10			142.10	
											3,723.65
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	2,859.55			2,859.55	
					P	SPA	283.63			283.63	
					P	STA	766.51			766.51	
											3,909.69
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	28,044.55			28,044.55	
					P	SPA	233.89			233.89	
					P	STA	570.55			570.55	
											28,848.99
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,723.04			1,723.04	
											1,723.04
TOTAL AGENCY TRANSFERS											1,165,281.80

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	9.36	XCC	.02	9.34	
					C 10	MTT	5.35	XCC	.01	5.34	
					C 09	MTT	.09	XCC		.09	
					C 08	MTT	3.51-	XCC	.01-	3.50-	
					C 07	MTT	.35	XCC		.35	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.52	XCC		.52	
					C 10	NTT	.21	XCC		.21	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.06	XCC		.06	
					C	STS	2,653.51	XCC	6.63	2,646.88	
					C	STT	1.07	XCC		1.07	
					C	UTT	15.45-	XCC	.04-	15.41-	
					C	ZTT	20.33	XCC	.05	20.28	
					P 10	MPP		XCC		.00	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 10	MTT	.99			.99	
					P 09	MTT	.51			.51	
					P 08	MTT	.23			.23	
					P 07	MTT	.44			.44	
					P 06	MTT	.63			.63	
					P 05	MTT	.38			.38	
					P 04	MTT	.29			.29	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.10			.10	
					P 06	NTT	.02			.02	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	





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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 08	NTT	5.88	XCC	.01	5.87	
					C	STS	444.03	XCC	1.11	442.92	
					P	SPS	11.25			11.25	
					P	STS	46.11	XCC	.12	45.99	
											506.03
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	8,433.11	XCC	21.08	8,412.03	
					C	STT	3.36	XCC		3.36	
					C	UTT	49.10-	XCC	.12-	48.98-	
					C	ZTT	64.59	XCC	.16	64.43	
					P	SPS	35.51	XCC	.08	35.43	
					P	STS	86.54	XCC	.21	86.33	
					P	UTT	5.54	XCC		5.54	
					P	ZTT	2.91	XCC		2.91	
											8,561.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	29.72	XCC	.07	29.65	
					C 10	MTT	16.82	XCC	.04	16.78	
					C 09	MTT	.27	XCC		.27	
					C 08	MTT	10.65-	XCC	.03-	10.62-	
					C 07	MTT	1.03	XCC		1.03	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	1.65	XCC		1.65	
					C 10	NTT	.68	XCC		.68	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.15	XCC		.15	
					P 10	MPP		XCC		.00	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP	.76	XCC		.76	
					P 06	MPP	1.37	XCC		1.37	
					P 05	MPP	.90	XCC		.90	
					P 04	MPP	.59	XCC		.59	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.07	XCC		.07	
					P 10	MTT	3.13			3.13	
					P 09	MTT	1.56			1.56	
					P 08	MTT	.69			.69	
					P 07	MTT	1.34			1.34	
					P 06	MTT	1.86			1.86	
					P 05	MTT	1.02			1.02	
					P 04	MTT	.75			.75	
					P 03	MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 308

DAGGETT, CA 92327

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 01	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	
					P 10	NTT	.04			.04	
					P 09	NTT	.04			.04	
					P 08	NTT	.05			.05	
					P 07	NTT	.30			.30	
					P 06	NTT	.05			.05	
					P 05	NTT	.07			.07	
					P 04	NTT	.04			.04	
					P 03	NTT	.03			.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											55.09
TOTAL AGENCY TRANSFERS											9,122.17

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	90.70	XCC	.23	90.47	
					C 10	MTT	51.27	XCC	.13	51.14	
					C 09	MTT	.82	XCC		.82	
					C 08	MTT	32.57-	XCC	.08-	32.49-	
					C 07	MTT	3.17	XCC	.01	3.16	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.02	XCC		.02	
					C 11	NTT	5.02	XCC	.01	5.01	
					C 10	NTT	2.07	XCC	.01	2.06	
					C 09	NTT	.30-	XCC		.30-	
					C 08	NTT	.08	XCC		.08	
					C 07	NTT	.49	XCC		.49	
					C	STS	25,731.12	XCC	64.33	25,666.79	
					C	STT	10.25	XCC	.02	10.23	
					C	UTT	149.84-	XCC	.37-	149.47-	
					C	ZTT	197.08	XCC	.49	196.59	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	2.34	XCC	.01	2.33	
					P 06	MPP	4.00	XCC	.01	3.99	
					P 05	MPP	2.55	XCC	.01	2.54	
					P 04	MPP	1.67	XCC		1.67	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.16	XCC		.16	
					P 10	MTT	9.52			9.52	
					P 09	MTT	4.67			4.67	
					P 08	MTT	2.12			2.12	
					P 07	MTT	4.08			4.08	
					P 06	MTT	5.43			5.43	
					P 05	MTT	2.86			2.86	
					P 04	MTT	2.14			2.14	
					P 03	MTT	.27			.27	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.09	XCC		.09	
					P 10	NTT	.10			.10	
					P 09	NTT	.12			.12	
					P 08	NTT	.16			.16	
					P 07	NTT	.90			.90	
					P 06	NTT	.14			.14	
					P 05	NTT	.20			.20	
					P 04	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.08			.08	
		P 01	NTT		.10	XCC		.10	
		P 00	NTT		.02	XCC		.02	
		P 99	NTT		.04	XCC		.04	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT		.01	XCC		.01	
		P 96	NTT			XCC		.00	
		P	SPS		108.19	XCC	.27	107.92	
		P	STS		263.77	XCC	.64	263.13	
		P	UTT		16.89	XCC	.03	16.86	
		P	ZTT		8.89	XCC	.01	8.88	
									26,287.28
TOTAL AGENCY TRANSFERS									26,287.28

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	384,952.55	XCC	962.38	383,990.17	
					C	STT	153.38	XCC	.39	152.99	
					C	UTT	2,241.61-	XCC	5.60-	2,236.01-	
					C	ZTT	2,948.44	XCC	7.37	2,941.07	
					P	SPS	1,585.19	XCC	3.95	1,581.24	
					P	STS	3,864.57	XCC	9.66	3,854.91	
					P	UTT	247.46	XCC	.61	246.85	
					P	ZTT	130.73	XCC	.31	130.42	
											390,661.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT	1,356.94	XCC	3.39	1,353.55	
					C 10	MTT	750.97	XCC	1.88	749.09	
					C 09	MTT	12.03	XCC	.03	12.00	
					C 08	MTT	470.97-	XCC	1.18-	469.79-	
					C 07	MTT	47.49	XCC	.12	47.37	
					C 06	MTT	.57	XCC		.57	
					C 05	MTT	.28-	XCC		.28-	
					C 04	MTT	.28	XCC		.28	
					C 11	NTT	75.11	XCC	.19	74.92	
					C 10	NTT	30.27	XCC	.08	30.19	
					C 09	NTT	4.52-	XCC	.01-	4.51-	
					C 08	NTT	1.18	XCC		1.18	
					C 07	NTT	7.27	XCC	.02	7.25	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	13.75	XCC	.03	13.72	
					P 08	MPP	10.88	XCC	.03	10.85	
					P 07	MPP	35.04	XCC	.09	34.95	
					P 06	MPP	62.43	XCC	.16	62.27	
					P 05	MPP	41.56	XCC	.10	41.46	
					P 04	MPP	27.07	XCC	.07	27.00	
					P 03	MPP	4.04	XCC	.01	4.03	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.53	XCC		.53	
					P 00	MPP	2.33	XCC	.01	2.32	
					P 10	MTT	139.50			139.50	
					P 09	MTT	69.13			69.13	
					P 08	MTT	30.69			30.69	
					P 07	MTT	61.19			61.19	
					P 06	MTT	84.71			84.71	
					P 05	MTT	46.81			46.81	
					P 04	MTT	34.60			34.60	
					P 03	MTT	4.43			4.43	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.31	XCC		.31	
					P 00	MTT	1.25	XCC		1.25	
					P 10	NTT	1.48			1.48	
					P 09	NTT	1.82			1.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.27			2.27	
					P 07	NTT	13.62			13.62	
					P 06	NTT	2.23			2.23	
					P 05	NTT	3.30			3.30	
					P 04	NTT	1.67			1.67	
					P 03	NTT	1.33			1.33	
					P 01	NTT	1.49	XCC		1.49	
					P 00	NTT	.42	XCC		.42	
					P 99	NTT	.66	XCC		.66	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.03	XCC		.03	
											2,502.53
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	15.24-			15.24-	
					P	STA	30.30-			30.30-	
											45.54-
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	198,037.17			198,037.17	
					P	SPA	226.64			226.64	
					P	STA	964.44			964.44	
											199,228.25
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	325,656.33			325,656.33	
					P	SPA	1,255.79			1,255.79	
					P	STA	3,242.12			3,242.12	
											330,154.24
TOTAL AGENCY TRANSFERS											922,501.12

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	15.17	XCC	.04	15.13	
					C 10	MTT	9.14	XCC	.02	9.12	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	4.19-	XCC	.01-	4.18-	
					C 07	MTT	.42	XCC		.42	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.84	XCC		.84	
					C 10	NTT	.37	XCC		.37	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.01	XCC		.01	
					C 07	NTT	.07	XCC		.07	
					C	STS	4,303.70	XCC	10.76	4,292.94	
					C	STT	1.71	XCC		1.71	
					C	UTT	25.06-	XCC	.06-	25.00-	
					C	ZTT	32.97	XCC	.08	32.89	
					P 10	MPP		XCC		.00	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.32	XCC		.32	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 10	MTT	1.70			1.70	
					P 09	MTT	.83			.83	
					P 08	MTT	.28			.28	
					P 07	MTT	.55			.55	
					P 06	MTT	.26			.26	
					P 05	MTT	.08			.08	
					P 04	MTT	.04			.04	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.13			.13	
					P 06	NTT	.01			.01	
					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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 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	SPS	19.29	XCC	.04	19.25	
					P	STS	47.06	XCC	.11	46.95	
					P	UTT	3.02	XCC		3.02	
					P	ZTT	1.59	XCC		1.59	
											4,400.03
TOTAL AGENCY TRANSFERS											4,400.03



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	47,885.51	XCC	119.71	47,765.80	
					C	STT	19.08	XCC	.05	19.03	
					C	UTT	278.84-	XCC	.70-	278.14-	
					C	ZTT	366.76	XCC	.92	365.84	
					P	SPS	201.06	XCC	.49	200.57	
					P	STS	490.14	XCC	1.22	488.92	
					P	UTT	31.39	XCC	.08	31.31	
					P	ZTT	16.57	XCC	.03	16.54	
											48,609.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT	168.79	XCC	.42	168.37	
					C 10	MTT	95.25	XCC	.24	95.01	
					C 09	MTT	1.64	XCC		1.64	
					C 08	MTT	69.32-	XCC	.17-	69.15-	
					C 07	MTT	7.00	XCC	.02	6.98	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.03-	XCC		.03-	
					C 04	MTT	.04	XCC		.04	
					C 11	NTT	9.35	XCC	.02	9.33	
					C 10	NTT	3.84	XCC	.01	3.83	
					C 09	NTT	.62-	XCC		.62-	
					C 08	NTT	.18	XCC		.18	
					C 07	NTT	1.07	XCC		1.07	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	1.60	XCC		1.60	
					P 07	MPP	5.17	XCC	.01	5.16	
					P 06	MPP	8.95	XCC	.02	8.93	
					P 05	MPP	5.18	XCC	.01	5.17	
					P 04	MPP	3.11	XCC	.01	3.10	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.28	XCC		.28	
					P 10	MTT	17.69			17.69	
					P 09	MTT	9.42			9.42	
					P 08	MTT	4.51			4.51	
					P 07	MTT	9.02			9.02	
					P 06	MTT	12.14			12.14	
					P 05	MTT	5.83			5.83	
					P 04	MTT	3.97			3.97	
					P 03	MTT	.52			.52	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.15	XCC		.15	
					P 07	NTT	2.00			2.00	
					P 06	NTT	.32			.32	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	12,856.14	XCC	32.14	12,824.00	
					C	STT	5.12	XCC	.01	5.11	
					C	UTT	74.86-	XCC	.19-	74.67-	
					C	ZTT	98.47	XCC	.25	98.22	
					P	UTT	8.45	XCC	.02	8.43	
					P	ZTT	4.49	XCC		4.49	
											12,865.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT	45.32	XCC	.11	45.21	
					C	10 MTT	25.64	XCC	.06	25.58	
					C	09 MTT	.44	XCC		.44	
					C	08 MTT	17.42-	XCC	.04-	17.38-	
					C	07 MTT	1.60	XCC		1.60	
					C	06 MTT	.02	XCC		.02	
					C	05 MTT	.01-	XCC		.01-	
					C	04 MTT	.01	XCC		.01	
					C	11 NTT	2.50	XCC	.01	2.49	
					C	10 NTT	1.04	XCC		1.04	
					C	09 NTT	.16-	XCC		.16-	
					C	08 NTT	.04	XCC		.04	
					C	07 NTT	.25	XCC		.25	
					P	10 MPP		XCC		.00	
					P	09 MPP	.50	XCC		.50	
					P	08 MPP	.41	XCC		.41	
					P	07 MPP	1.17	XCC		1.17	
					P	06 MPP	1.92	XCC		1.92	
					P	05 MPP	1.27	XCC		1.27	
					P	04 MPP	.83	XCC		.83	
					P	03 MPP	.13	XCC		.13	
					P	02 MPP		XCC		.00	
					P	01 MPP	.02	XCC		.02	
					P	00 MPP	.07	XCC		.07	
					P	10 MTT	4.76			4.76	
					P	09 MTT	2.53			2.53	
					P	08 MTT	1.14			1.14	
					P	07 MTT	2.05			2.05	
					P	06 MTT	2.61			2.61	
					P	05 MTT	1.43			1.43	
					P	04 MTT	1.07			1.07	
					P	03 MTT	.14			.14	
					P	02 MTT		XCC		.00	
					P	01 MTT	.01	XCC		.01	
					P	00 MTT	.04	XCC		.04	
					P	10 NTT	.05			.05	
					P	09 NTT	.07			.07	
					P	08 NTT	.08			.08	
					P	07 NTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		.07			.07	
		P 05	NTT		.10			.10	
		P 04	NTT		.05			.05	
		P 03	NTT		.04			.04	
		P 01	NTT		.05	XCC		.05	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.02	XCC		.02	
		P 98	NTT			XCC		.00	
		P 97	NTT			XCC		.00	
		P 96	NTT		.01	XCC		.01	
									82.24
TOTAL AGENCY TRANSFERS									12,947.82

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	43.29	XCC	.11	43.18	
					C 10	MTT	23.83	XCC	.06	23.77	
					C 09	MTT	.44	XCC		.44	
					C 08	MTT	21.66-	XCC	.05-	21.61-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.05	XCC		.05	
					C 11	NTT	2.40	XCC	.01	2.39	
					C 10	NTT	.96	XCC		.96	
					C	STS	12,281.48	XCC	30.70	12,250.78	
					C	STT	4.90	XCC	.01	4.89	
					C	UTT	71.52-	XCC	.18-	71.34-	
					C	ZTT	94.07	XCC	.24	93.83	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	.50			.50	
					P 10	MTT	4.43			4.43	
					P 09	MTT	2.54			2.54	
					P 08	MTT	1.41			1.41	
					P 09	NTT	.07			.07	
					P 08	NTT	.11			.11	
					P 10	NTT	.04			.04	
					P	SPS	50.28			50.28	
					P	STS	122.57	XCC	.26	122.31	
					P	UTT	7.82	XCC	.01	7.81	
					P	ZTT	4.12	XCC		4.12	
											12,521.31
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	37,122.78			37,122.78	
											37,122.78
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	787.50			787.50	
					P	SPA	19.72			19.72	
					P	STA	60.60			60.60	
											867.82
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	787.50			787.50	
					P	SPA	19.72			19.72	
					P	STA	60.60			60.60	
											867.82
TOTAL AGENCY TRANSFERS											51,379.73

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 10	MTT	227.76	XCC	.57	227.19	
					C 09	MTT	4.39	XCC	.01	4.38	
					C 11	MTT	405.31			405.31	
					C 09	NTT	1.64-	XCC		1.64-	
					C 11	NTT	22.44			22.44	
					C 10	NTT	9.18	XCC	.02	9.16	
					C	STS	114,983.01	XCC	287.46	114,695.55	
					C	STT	45.81	XCC	.11	45.70	
					C	UTT	669.56-	XCC	1.67-	667.89-	
					C	ZTT	880.68	XCC	2.20	878.48	
					P 10	MPP	.05			.05	
					P 09	MPP	5.01			5.01	
					P 10	MTT	42.31			42.31	
					P 09	MTT	25.21			25.21	
					P 10	NTT	.45			.45	
					P 09	NTT	.66			.66	
					P	SPS	480.67			480.67	
					P	STS	1,171.80	XCC	2.04	1,169.76	
					P	UTT	75.07	XCC	.11	74.96	
					P	ZTT	39.63	XCC	.05	39.58	
											117,457.34
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	4,704.89			4,704.89	
					P	SPA	48.51			48.51	
					P	STA	206.44			206.44	
											4,959.84
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	15,954.65			15,954.65	
					P	SPA	141.74			141.74	
					P	STA	602.60			602.60	
											16,698.99
TOTAL AGENCY TRANSFERS											139,116.17

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	574,688.97	XCC	1,436.72	573,252.25	
					C	STT	228.97	XCC	.57	228.40	
					C	UTT	3,346.46-	XCC	8.37-	3,338.09-	
					C	ZTT	4,401.68	XCC	11.00	4,390.68	
					P	UTT	366.47	XCC	.90	365.57	
					P	ZTT	193.60	XCC	.47	193.13	
											575,091.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 11	MTT	2,025.75	XCC	5.06	2,020.69	
					C 10	MTT	1,112.20	XCC	2.78	1,109.42	
					C 09	MTT	19.38	XCC	.05	19.33	
					C 08	MTT	838.02-	XCC	2.10-	835.92-	
					C 07	MTT	84.59	XCC	.21	84.38	
					C 06	MTT	.95	XCC		.95	
					C 05	MTT	.43-	XCC		.43-	
					C 04	MTT	.43	XCC		.43	
					C 11	NTT	112.13	XCC	.28	111.85	
					C 10	NTT	44.84	XCC	.11	44.73	
					C 09	NTT	7.27-	XCC	.02-	7.25-	
					C 08	NTT	2.11	XCC	.01	2.10	
					C 07	NTT	12.95	XCC	.03	12.92	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	22.13	XCC	.06	22.07	
					P 08	MPP	19.35	XCC	.05	19.30	
					P 07	MPP	62.43	XCC	.16	62.27	
					P 06	MPP	104.96	XCC	.26	104.70	
					P 05	MPP	64.37	XCC	.16	64.21	
					P 04	MPP	40.86	XCC	.10	40.76	
					P 03	MPP	5.47	XCC	.01	5.46	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	.73	XCC		.73	
					P 00	MPP	3.15	XCC	.01	3.14	
					P 10	MTT	206.59			206.59	
					P 09	MTT	111.32			111.32	
					P 08	MTT	54.60			54.60	
					P 07	MTT	109.01			109.01	
					P 06	MTT	142.43			142.43	
					P 05	MTT	72.48			72.48	
					P 04	MTT	52.24			52.24	
					P 03	MTT	5.99			5.99	
					P 02	MTT	.20	XCC		.20	
					P 01	MTT	.44	XCC		.44	
					P 00	MTT	1.70	XCC		1.70	
					P 08	NTT	4.04			4.04	
					P 07	NTT	24.26			24.26	
					P 06	NTT	3.75			3.75	
					P 05	NTT	5.10			5.10	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.51			2.51	
					P 03	NTT	1.80			1.80	
					P 01	NTT	2.06	XCC	.01	2.05	
					P 00	NTT	.57	XCC		.57	
					P 99	NTT	.90	XCC		.90	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.04	XCC		.04	
					P 10	NTT	2.20			2.20	
					P 09	NTT	2.94			2.94	
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	315,730.45			315,730.45	3,693.70
					C	ZTA	957.24			957.24	
					P	SPA	1,179.92			1,179.92	
					P	STA	2,356.11			2,356.11	
					P	ZTA	444.32			444.32	
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	13,272.90			13,272.90	320,668.04
											13,272.90
TOTAL AGENCY TRANSFERS											912,726.58



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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	7,825.45	XCC	19.56	7,805.89	
					C 10	MTT	4,248.80	XCC	10.62	4,238.18	
					C 09	MTT	67.14	XCC	.17	66.97	
					C 08	MTT	2,706.09-	XCC	6.77-	2,699.32-	
					C 07	MTT	264.16	XCC	.66	263.50	
					C 06	MTT	2.97	XCC	.01	2.96	
					C 05	MTT	1.38-	XCC		1.38-	
					C 04	MTT	1.39	XCC		1.39	
					C 11	NTT	433.18	XCC	1.08	432.10	
					C 10	NTT	171.30	XCC	.43	170.87	
					C 09	NTT	25.18-	XCC	.06-	25.12-	
					C 08	NTT	6.79	XCC	.02	6.77	
					C 07	NTT	40.46	XCC	.10	40.36	
					C	STS	2,220,022.19	XCC	5,550.06	2,214,472.13	
					C	STT	884.53	XCC	2.21	882.32	
					C	UTT	12,927.38-	XCC	32.32-	12,895.06-	
					C	ZTT	17,003.67	XCC	42.51	16,961.16	
					P 10	MPP	.95	XCC		.95	
					P 09	MPP	76.69	XCC	.19	76.50	
					P 08	MPP	62.48	XCC	.16	62.32	
					P 07	MPP	194.95	XCC	.49	194.46	
					P 06	MPP	326.05	XCC	.82	325.23	
					P 05	MPP	208.68	XCC	.52	208.16	
					P 04	MPP	131.95	XCC	.33	131.62	
					P 03	MPP	18.72	XCC	.05	18.67	
					P 02	MPP	.66	XCC		.66	
					P 01	MPP	2.29	XCC	.01	2.28	
					P 00	MPP	9.61	XCC	.02	9.59	
					P 10	MTT	789.24			789.24	
					P 09	MTT	385.64			385.64	
					P 08	MTT	176.33			176.33	
					P 07	MTT	340.39			340.39	
					P 06	MTT	442.47			442.47	
					P 05	MTT	234.99			234.99	
					P 04	MTT	168.68			168.68	
					P 03	MTT	20.49			20.49	
					P 02	MTT	.64	XCC		.64	
					P 01	MTT	1.36	XCC		1.36	
					P 00	MTT	5.18	XCC	.01	5.17	
					P 10	NTT	8.40			8.40	
					P 09	NTT	10.16			10.16	
					P 08	NTT	13.06			13.06	
					P 07	NTT	75.76			75.76	
					P 06	NTT	11.66			11.66	
					P 05	NTT	16.56			16.56	
					P 04	NTT	8.12			8.12	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	6.16			6.16	
					P 01	NTT	6.46	XCC	.02	6.44	
					P 00	NTT	1.72	XCC		1.72	
					P 99	NTT	2.77	XCC	.01	2.76	
					P 98	NTT	.36	XCC		.36	
					P 97	NTT	.36	XCC		.36	
					P 96	NTT	.10	XCC		.10	
					P	SPS	8,966.48	XCC	22.41	8,944.07	
					P	STS	21,859.69	XCC	54.64	21,805.05	
					P	UTT	1,399.75	XCC	3.51	1,396.24	
					P	ZTT	739.31	XCC	1.82	737.49	
											2,266,364.03
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 11	MTT	853.08	XCC	2.13	850.95	
					C 10	MTT	460.58	XCC	1.15	459.43	
					C 09	MTT	7.42	XCC	.02	7.40	
					C 08	MTT	308.30	XCC	.77	307.53	
					C 07	MTT	30.93	XCC	.08	30.85	
					C 06	MTT	.37	XCC		.37	
					C 05	MTT	.18	XCC		.18	
					C 04	MTT	.18	XCC		.18	
					C 11	NTT	47.23	XCC	.12	47.11	
					C 10	NTT	18.57	XCC	.05	18.52	
					C 09	NTT	2.78	XCC	.01	2.77	
					C 08	NTT	.77	XCC		.77	
					C 07	NTT	4.74	XCC	.01	4.73	
					C	STS	242,013.56	XCC	605.03	241,408.53	
					C	STT	96.42	XCC	.24	96.18	
					C	UTT	1,409.26	XCC	3.52	1,405.74	
					C	ZTT	1,853.64	XCC	4.63	1,849.01	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	8.47	XCC	.02	8.45	
					P 08	MPP	7.11	XCC	.02	7.09	
					P 07	MPP	22.83	XCC	.06	22.77	
					P 06	MPP	39.93	XCC	.10	39.83	
					P 05	MPP	26.64	XCC	.07	26.57	
					P 04	MPP	16.66	XCC	.04	16.62	
					P 03	MPP	2.41	XCC	.01	2.40	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.30	XCC		.30	
					P 00	MPP	1.31	XCC		1.31	
					P 10	MTT	85.56			85.56	
					P 09	MTT	42.61			42.61	
					P 08	MTT	20.09			20.09	
					P 07	MTT	39.86			39.86	
					P 06	MTT	54.19			54.19	
					P 05	MTT	30.01			30.01	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	21.30			21.30		
		P 03	MTT	2.63			2.63		
		P 02	MTT	.08	XCC		.08		
		P 01	MTT	.19	XCC		.19		
		P 00	MTT	.70	XCC		.70		
		P 10	NTT	.91			.91		
		P 09	NTT	1.13			1.13		
		P 08	NTT	1.49			1.49		
		P 07	NTT	8.87			8.87		
		P 06	NTT	1.43			1.43		
		P 05	NTT	2.11			2.11		
		P 04	NTT	1.02			1.02		
		P 03	NTT	.79			.79		
		P 01	NTT	.86	XCC		.86		
		P 00	NTT	.23	XCC		.23		
		P 99	NTT	.37	XCC		.37		
		P 98	NTT	.05	XCC		.05		
		P 97	NTT	.05	XCC		.05		
		P 96	NTT	.02	XCC		.02		
		P	SPS	971.96	XCC	2.44	969.52		
		P	STS	2,369.64	XCC	5.91	2,363.73		
		P	UTT	151.73	XCC	.37	151.36		
		P	ZTT	80.15	XCC	.20	79.95		
								247,064.46	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 11	MTT	842.79	XCC	2.11	840.68
				C 10	MTT	455.02	XCC	1.14	453.88
				C 09	MTT	7.33	XCC	.02	7.31
				C 08	MTT	304.58	XCC	.76	303.82
				C 07	MTT	30.56	XCC	.08	30.48
				C 06	MTT	.36	XCC		.36
				C 05	MTT	.17	XCC		.17
				C 04	MTT	.18	XCC		.18
				C 11	NTT	46.65	XCC	.12	46.53
				C 10	NTT	18.35	XCC	.05	18.30
				C 09	NTT	2.75	XCC	.01	2.74
				C 08	NTT	.77	XCC		.77
				C 07	NTT	4.68	XCC	.01	4.67
				C	STS	239,093.13	XCC	597.73	238,495.40
				C	STT	95.26	XCC	.24	95.02
				C	UTT	1,392.26	XCC	3.48	1,388.78
				C	ZTT	1,831.27	XCC	4.58	1,826.69
				P 10	MPP	.10	XCC		.10
				P 09	MPP	8.37	XCC	.02	8.35
				P 08	MPP	7.04	XCC	.02	7.02
				P 07	MPP	22.56	XCC	.06	22.50
				P 06	MPP	39.45	XCC	.10	39.35

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	26.32	XCC	.07	26.25	
					P 04	MPP	16.45	XCC	.04	16.41	
					P 03	MPP	2.38	XCC	.01	2.37	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.30	XCC		.30	
					P 00	MPP	1.28	XCC		1.28	
					P 10	MTT	84.52			84.52	
					P 09	MTT	42.09			42.09	
					P 08	MTT	19.85			19.85	
					P 07	MTT	39.38			39.38	
					P 06	MTT	53.54			53.54	
					P 05	MTT	29.64			29.64	
					P 04	MTT	21.03			21.03	
					P 03	MTT	2.61			2.61	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.18	XCC		.18	
					P 00	MTT	.70	XCC		.70	
					P 09	NTT	1.11			1.11	
					P 08	NTT	1.47			1.47	
					P 07	NTT	8.77			8.77	
					P 06	NTT	1.41			1.41	
					P 05	NTT	2.09			2.09	
					P 04	NTT	1.02			1.02	
					P 03	NTT	.79			.79	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	.23	XCC		.23	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P 10	NTT	.90			.90	
					P	SPS	960.28	XCC	2.40	957.88	
					P	STS	2,341.04	XCC	5.85	2,335.19	
					P	UTT	149.91	XCC	.36	149.55	
					P	ZTT	79.17	XCC	.20	78.97	
											244,083.10
SP01	WEED ABATEMENT		OQI	ACR	ACR	C	STA	6,736.65		6,736.65	
						P	SPA	28.68		28.68	
						P	STA	130.30		130.30	
											6,895.63
TOTAL AGENCY TRANSFERS											2,764,407.22

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OJN	ACR	ACR	C 11	MTT	410.91	XCC	1.03	409.88	
					C 10	MTT	227.49	XCC	.57	226.92	
					C 09	MTT	3.70	XCC	.01	3.69	
					C 08	MTT	152.25-	XCC	.38-	151.87-	
					C 07	MTT	14.97	XCC	.04	14.93	
					C 06	MTT	.17	XCC		.17	
					C 05	MTT	.09-	XCC		.09-	
					C 04	MTT	.08	XCC		.08	
					C 11	NTT	22.74	XCC	.06	22.68	
					C 10	NTT	9.17	XCC	.02	9.15	
					C 09	NTT	1.39-	XCC		1.39-	
					C 08	NTT	.38	XCC		.38	
					C 07	NTT	2.29	XCC	.01	2.28	
					C	STS	116,570.40	XCC	291.43	116,278.97	
					C	STT	46.45	XCC	.11	46.34	
					C	UTT	678.80-	XCC	1.70-	677.10-	
					C	ZTT	892.84	XCC	2.23	890.61	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	4.23	XCC	.01	4.22	
					P 08	MPP	3.51	XCC	.01	3.50	
					P 07	MPP	11.04	XCC	.03	11.01	
					P 06	MPP	19.32	XCC	.05	19.27	
					P 05	MPP	12.40	XCC	.03	12.37	
					P 04	MPP	7.80	XCC	.02	7.78	
					P 03	MPP	1.09	XCC		1.09	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP	.61	XCC		.61	
					P 10	MTT	42.26			42.26	
					P 09	MTT	21.29			21.29	
					P 08	MTT	9.92			9.92	
					P 07	MTT	19.29			19.29	
					P 06	MTT	26.22			26.22	
					P 05	MTT	13.96			13.96	
					P 04	MTT	9.97			9.97	
					P 03	MTT	1.20			1.20	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.32	XCC		.32	
					P 10	NTT	.45			.45	
					P 09	NTT	.56			.56	
					P 08	NTT	.73			.73	
					P 07	NTT	4.29			4.29	
					P 06	NTT	.69			.69	
					P 05	NTT	.98			.98	
					P 04	NTT	.48			.48	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.36			.36	
					P 01	NTT	.39	XCC		.39	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P	UTT	74.94	XCC	.19	74.75	
					P	ZTT	39.55	XCC	.08	39.47	
											117,403.75
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	134,236.47			134,236.47	
					C	ZTA	2,884.35			2,884.35	
					P	SPA	1,045.06			1,045.06	
					P	STA	2,559.04			2,559.04	
					P	UTA	45.30			45.30	
					P	ZTA	7.67			7.67	
											140,777.89
TOTAL AGENCY TRANSFERS											258,181.64

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OJ	ACR	ACR	C 11	MTT	248.87	XCC	.62	248.25	
					C 10	MTT	135.07	XCC	.34	134.73	
					C 09	MTT	2.25	XCC	.01	2.24	
					C 08	MTT	94.29-	XCC	.24-	94.05-	
					C 07	MTT	9.18	XCC	.02	9.16	
					C 06	MTT	.11	XCC		.11	
					C 05	MTT	.04-	XCC		.04-	
					C 04	MTT	.05	XCC		.05	
					C 11	NTT	13.78	XCC	.03	13.75	
					C 10	NTT	5.45	XCC	.01	5.44	
					C 09	NTT	.84-	XCC		.84-	
					C 08	NTT	.24	XCC		.24	
					C 07	NTT	1.41	XCC		1.41	
					C	STS	70,602.01	XCC	176.51	70,425.50	
					C	STT	28.13	XCC	.08	28.05	
					C	UTT	411.12-	XCC	1.03-	410.09-	
					C	ZTT	540.76	XCC	1.35	539.41	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	2.56	XCC	.01	2.55	
					P 08	MPP	2.18	XCC	.01	2.17	
					P 07	MPP	6.78	XCC	.02	6.76	
					P 06	MPP	11.63	XCC	.03	11.60	
					P 05	MPP	7.15	XCC	.02	7.13	
					P 04	MPP	4.58	XCC	.01	4.57	
					P 03	MPP	.68	XCC		.68	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.43	XCC		.43	
					P 10	MTT	25.09			25.09	
					P 09	MTT	12.89			12.89	
					P 08	MTT	6.14			6.14	
					P 07	MTT	11.83			11.83	
					P 06	MTT	15.78			15.78	
					P 05	MTT	8.05			8.05	
					P 04	MTT	5.85			5.85	
					P 03	MTT	.75			.75	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.24	XCC		.24	
					P 07	NTT	2.64			2.64	
					P 06	NTT	.42			.42	
					P 05	NTT	.57			.57	
					P 04	NTT	.28			.28	
					P 03	NTT	.22			.22	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 10	NTT	.26			.26	
					P 09	NTT	.34			.34	
					P 08	NTT	.46			.46	
					P	SPS	285.03	XCC	.71	284.32	
					P	STS	694.95	XCC	1.73	693.22	
					P	UTT	44.50	XCC	.10	44.40	
					P	ZTT	23.52	XCC	.04	23.48	
											72,077.18
TOTAL AGENCY TRANSFERS											72,077.18



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 689  
DATE: 04/11/2012

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 96	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	424.03	XCC	1.06	422.97	
					C 10	MTT	234.92	XCC	.59	234.33	
					C 09	MTT	3.79	XCC	.01	3.78	
					C 08	MTT	149.58-	XCC	.37-	149.21-	
					C 07	MTT	15.19	XCC	.04	15.15	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.09-	XCC		.09-	
					C 04	MTT	.09	XCC		.09	
					C 11	NTT	23.47	XCC	.06	23.41	
					C 10	NTT	9.47	XCC	.02	9.45	
					C 09	NTT	1.42-	XCC		1.42-	
					C 08	NTT	.37	XCC		.37	
					C 07	NTT	2.33	XCC	.01	2.32	
					C	STS	120,296.29	XCC	300.74	119,995.55	
					C	STT	47.93	XCC	.11	47.82	
					C	UTT	700.50-	XCC	1.75-	698.75-	
					C	ZTT	921.38	XCC	2.30	919.08	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	4.33	XCC	.01	4.32	
					P 08	MPP	3.45	XCC	.01	3.44	
					P 07	MPP	11.21	XCC	.03	11.18	
					P 06	MPP	19.98	XCC	.05	19.93	
					P 05	MPP	13.22	XCC	.03	13.19	
					P 04	MPP	8.56	XCC	.02	8.54	
					P 03	MPP	1.28	XCC		1.28	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP	.74	XCC		.74	
					P 10	MTT	43.64			43.64	
					P 09	MTT	21.75			21.75	
					P 08	MTT	9.75			9.75	
					P 07	MTT	19.57			19.57	
					P 06	MTT	27.11			27.11	
					P 05	MTT	14.89			14.89	
					P 04	MTT	10.95			10.95	
					P 03	MTT	1.39			1.39	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.40	XCC		.40	
					P 10	NTT	.47			.47	
					P 09	NTT	.57			.57	
					P 08	NTT	.72			.72	
					P 07	NTT	4.35			4.35	
					P 06	NTT	.71			.71	
					P 05	NTT	1.05			1.05	
					P 04	NTT	.53			.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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.42			.42	
					P 01	NTT	.47	XCC		.47	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P	SPS	495.79	XCC	1.24	494.55	
					P	STS	1,208.67	XCC	3.02	1,205.65	
					P	UTT	77.37	XCC	.19	77.18	
					P	ZTT	40.90	XCC	.09	40.81	
											122,865.37
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	197,021.00			197,021.00	
					C	STB	20.15			20.15	
					C	ZTA	220.90			220.90	
					P	SPA	1,947.14			1,947.14	
					P	STA	4,640.58			4,640.58	
											203,849.77
TOTAL AGENCY TRANSFERS											326,715.14

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	4.71	XCC	.01	4.70	
					C	STT		XCC		.00	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.04	XCC		.04	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.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	

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT					.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	SPS		.04	XCC		.04	
		P	STS		.05	XCC		.05	
		P	UTT			XCC		.00	
		P	ZTT			XCC		.00	
									4.82
TOTAL AGENCY TRANSFERS									4.82

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	223,958.87			223,958.87	
					C	STB	52.20			52.20	
					C	ZTA	34.80			34.80	
					P	SPA	361.84			361.84	
					P	STA	991.84			991.84	
					P	UTA	21.00			21.00	
											225,420.55
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	162,933.53			162,933.53	
					C	STB	32.61			32.61	
					C	ZTA	68.75			68.75	
					P	SPA	436.66			436.66	
					P	STA	1,001.64			1,001.64	
											164,473.19
TOTAL AGENCY TRANSFERS											389,893.74

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 695  
DATE: 04/11/2012

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C STA	66,254.32		66,254.32	66,254.32
TOTAL AGENCY TRANSFERS						66,254.32

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	2.08	XCC	.01	2.07	
					C 10	MTT	1.14	XCC		1.14	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.74-	XCC		.74-	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01	XCC		.01	
					C	STS	590.37	XCC	1.48	588.89	
					C	STT	.24	XCC		.24	
					C	UTT	3.43-	XCC	.01-	3.42-	
					C	ZTT	4.52	XCC	.01	4.51	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.01	XCC		.01	
					P 10	MTT	.21			.21	
					P 09	MTT	.11			.11	
					P 08	MTT	.05			.05	
					P 07	MTT	.10			.10	
					P 06	MTT	.14			.14	
					P 05	MTT	.08			.08	
					P 04	MTT	.07			.07	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 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	SPS	2.38	XCC		2.38	
		P	STS	5.83	XCC	.01	5.82	
		P	UTT	.39	XCC		.39	
		P	ZTT	.21	XCC		.21	
								602.87
TOTAL AGENCY TRANSFERS								602.87

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OQH	ACR	ACR	C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					P 05	MPP	1.89	XCC		1.89	
					P 04	MPP	1.21	XCC		1.21	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP		XCC		.00	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.09	XCC		.09	
					P 05	MTT	2.12			2.12	
					P 04	MTT	1.54			1.54	
					P 03	MTT	.19			.19	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.05	XCC		.05	
					P 05	NTT	.15			.15	
					P 04	NTT	.07			.07	
					P 03	NTT	.06			.06	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
											7.73
TOTAL AGENCY TRANSFERS											7.73

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	35.33	XCC	.09	35.24	
					C 10	MTT	19.32	XCC	.05	19.27	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	13.36-	XCC	.03-	13.33-	
					C 07	MTT	1.40	XCC		1.40	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	1.96	XCC		1.96	
					C 10	NTT	.78	XCC		.78	
					C 09	NTT	.12-	XCC		.12-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.21	XCC		.21	
					C	STS	10,022.07	XCC	25.06	9,997.01	
					C	STT	4.00	XCC	.01	3.99	
					C	UTT	58.36-	XCC	.15-	58.21-	
					C	ZTT	76.76	XCC	.19	76.57	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	1.76	XCC		1.76	
					P 05	MPP	1.10	XCC		1.10	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.07	XCC		.07	
					P 10	MTT	3.59			3.59	
					P 09	MTT	1.84			1.84	
					P 08	MTT	.87			.87	
					P 07	MTT	1.80			1.80	
					P 06	MTT	2.39			2.39	
					P 05	MTT	1.25			1.25	
					P 04	MTT	.91			.91	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.04	XCC		.04	
					P 10	NTT	.04			.04	
					P 09	NTT	.05			.05	
					P 08	NTT	.07			.07	
					P 07	NTT	.40			.40	
					P 06	NTT	.07			.07	
					P 05	NTT	.09			.09	
					P 04	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	40.76	XCC	.09	40.67	
					P	STS	99.42	XCC	.24	99.18	
					P	UTT	6.37	XCC		6.37	
					P	ZTT	3.34	XCC		3.34	
											10,233.87
TOTAL AGENCY TRANSFERS											10,233.87

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT		284.62	XCC	.71	283.91	
						C 10	MTT		154.24	XCC	.39	153.85	
						C 09	MTT		2.49	XCC	.01	2.48	
						C 08	MTT		100.69-	XCC	.25-	100.44-	
						C 07	MTT		9.87	XCC	.02	9.85	
						C 06	MTT		.11	XCC		.11	
						C 10	NTT		6.22	XCC	.02	6.20	
						C 09	NTT		.93-	XCC		.93-	
						C 08	NTT		.25	XCC		.25	
						C 07	NTT		1.51	XCC		1.51	
						C 11	NTT		15.75	XCC	.04	15.71	
						C	STS		80,744.98	XCC	201.86	80,543.12	
						C	STT		32.17	XCC	.08	32.09	
						C	UTT		470.19-	XCC	1.18-	469.01-	
						C	ZTT		618.44	XCC	1.55	616.89	
						P 10	MPP		.03	XCC		.03	
						P 09	MPP		2.84	XCC	.01	2.83	
						P 08	MPP		2.32	XCC	.01	2.31	
						P 07	MPP		7.29			7.29	
						P 06	MPP		12.45			12.45	
						P 10	MTT		28.65			28.65	
						P 09	MTT		14.30			14.30	
						P 08	MTT		6.56			6.56	
						P 07	MTT		12.73			12.73	
						P 06	MTT		16.89			16.89	
						P 06	NTT		.44			.44	
						P 08	NTT		.48			.48	
						P 07	NTT		2.84			2.84	
						P 10	NTT		.30			.30	
						P 09	NTT		.38			.38	
						P	UTT		50.85	XCC	.10	50.75	
						P	ZTT		26.84	XCC	.04	26.80	
											81,281.62		
TOTAL AGENCY TRANSFERS											81,281.62		

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OJS	ACR	ACR	C 11	MTT	30.32	XCC	.08	30.24	
					C 10	MTT	16.64	XCC	.04	16.60	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	11.32-	XCC	.03-	11.29-	
					C 07	MTT	1.12	XCC		1.12	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT		XCC		.00	
					C 11	NTT	1.68	XCC		1.68	
					C 10	NTT	.67	XCC		.67	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.18	XCC		.18	
					C	STS	8,602.69	XCC	21.51	8,581.18	
					C	STT	3.42	XCC		3.42	
					C	UTT	50.09-	XCC	.13-	49.96-	
					C	ZTT	65.89	XCC	.16	65.73	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	1.46	XCC		1.46	
					P 05	MPP	.98	XCC		.98	
					P 04	MPP	.65	XCC		.65	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.06	XCC		.06	
					P 10	MTT	3.09			3.09	
					P 09	MTT	1.56			1.56	
					P 08	MTT	.74			.74	
					P 07	MTT	1.44			1.44	
					P 06	MTT	1.98			1.98	
					P 05	MTT	1.10			1.10	
					P 04	MTT	.83			.83	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.03	XCC		.03	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.06			.06	
					P 07	NTT	.32			.32	
					P 06	NTT	.05			.05	
					P 05	NTT	.08			.08	
					P 04	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	35.12	XCC	.08	35.04	
					P	STS	85.65	XCC	.21	85.44	
					P	UTT	5.45	XCC		5.45	
					P	ZTT	2.89	XCC		2.89	
											8,784.89
TOTAL AGENCY TRANSFERS											8,784.89

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	659.82	XCC	1.65	658.17	
					C 10	MTT	357.99	XCC	.89	357.10	
					C 09	MTT	5.76	XCC	.01	5.75	
					C 08	MTT	216.15-	XCC	.54-	215.61-	
					C 07	MTT	20.68	XCC	.05	20.63	
					C 06	MTT	.23	XCC		.23	
					C 05	MTT	.11-	XCC		.11-	
					C 04	MTT	.12	XCC		.12	
					C 11	NTT	36.52	XCC	.09	36.43	
					C 10	NTT	14.44	XCC	.04	14.40	
					C 09	NTT	2.17-	XCC	.01-	2.16-	
					C 08	NTT	.54	XCC		.54	
					C 07	NTT	3.16	XCC	.01	3.15	
					C	STS	187,184.97	XCC	467.96	186,717.01	
					C	STT	74.58	XCC	.19	74.39	
					C	UTT	1,090.00-	XCC	2.73-	1,087.27-	
					C	ZTT	1,433.70	XCC	3.58	1,430.12	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	6.58	XCC	.02	6.56	
					P 08	MPP	4.99	XCC	.01	4.98	
					P 07	MPP	15.26	XCC	.04	15.22	
					P 06	MPP	25.81	XCC	.06	25.75	
					P 05	MPP	16.78	XCC	.04	16.74	
					P 04	MPP	10.62	XCC	.03	10.59	
					P 03	MPP	1.53	XCC		1.53	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.20	XCC		.20	
					P 00	MPP	.82	XCC		.82	
					P 10	MTT	66.50			66.50	
					P 09	MTT	33.09			33.09	
					P 08	MTT	14.08			14.08	
					P 07	MTT	26.64			26.64	
					P 06	MTT	35.03			35.03	
					P 05	MTT	18.89			18.89	
					P 04	MTT	13.58			13.58	
					P 03	MTT	1.68			1.68	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.12	XCC		.12	
					P 00	MTT	.44	XCC		.44	
					P 10	NTT	.71			.71	
					P 09	NTT	.87			.87	
					P 08	NTT	1.04			1.04	
					P 07	NTT	5.93			5.93	
					P 06	NTT	.93			.93	
					P 05	NTT	1.33			1.33	
					P 04	NTT	.65			.65	



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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT		.51			.51	
				P 01	NTT		.54	XCC		.54	
				P 00	NTT		.15	XCC		.15	
				P 99	NTT		.22	XCC		.22	
				P 98	NTT		.03	XCC		.03	
				P 97	NTT		.04	XCC		.04	
				P 96	NTT		.01	XCC		.01	
				P	UTT		117.95	XCC	.29	117.66	
				P	ZTT		62.29	XCC	.14	62.15	
											188,498.30
TOTAL AGENCY TRANSFERS											188,498.30

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	1,392.61	XCC	3.48	1,389.13	
					C 10	MTT	771.00	XCC	1.93	769.07	
					C 09	MTT	12.56	XCC	.03	12.53	
					C 08	MTT	515.99-	XCC	1.29-	514.70-	
					C 07	MTT	50.72	XCC	.13	50.59	
					C 06	MTT	.60	XCC		.60	
					C 05	MTT	.28-	XCC		.28-	
					C 04	MTT	.28	XCC		.28	
					C 11	NTT	77.09	XCC	.19	76.90	
					C 10	NTT	31.08	XCC	.08	31.00	
					C 09	NTT	4.71-	XCC	.01-	4.70-	
					C 08	NTT	1.30	XCC		1.30	
					C 07	NTT	7.77	XCC	.02	7.75	
					C	STS	395,071.97	XCC	987.68	394,084.29	
					C	STT	157.41	XCC	.39	157.02	
					C	UTT	2,300.53-	XCC	5.75-	2,294.78-	
					C	ZTT	3,025.95	XCC	7.56	3,018.39	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	14.35	XCC	.04	14.31	
					P 08	MPP	11.92	XCC	.03	11.89	
					P 07	MPP	37.43	XCC	.09	37.34	
					P 06	MPP	65.47	XCC	.16	65.31	
					P 05	MPP	42.02	XCC	.11	41.91	
					P 04	MPP	26.42	XCC	.07	26.35	
					P 03	MPP	3.72	XCC	.01	3.71	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.46	XCC		.46	
					P 00	MPP	2.03	XCC	.01	2.02	
					P 10	MTT	143.22			143.22	
					P 09	MTT	72.14			72.14	
					P 08	MTT	33.62			33.62	
					P 07	MTT	65.36			65.36	
					P 06	MTT	88.85			88.85	
					P 05	MTT	47.33			47.33	
					P 04	MTT	33.78			33.78	
					P 03	MTT	4.07			4.07	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT	1.10	XCC		1.10	
					P 10	NTT	1.53			1.53	
					P 09	NTT	1.90			1.90	
					P 08	NTT	2.49			2.49	
					P 07	NTT	14.55			14.55	
					P 06	NTT	2.34			2.34	
					P 05	NTT	3.33			3.33	
					P 04	NTT	1.62			1.62	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT	1.22			1.22	
				P 01	NTT	1.31	XCC		1.31	
				P 00	NTT	.36	XCC		.36	
				P 99	NTT	.58	XCC		.58	
				P 98	NTT	.07	XCC		.07	
				P 97	NTT	.08	XCC		.08	
				P 96	NTT	.02	XCC		.02	
				P	UTT	254.00	XCC	.62	253.38	
				P	ZTT	134.16	XCC	.32	133.84	
										397,896.48
TOTAL AGENCY TRANSFERS										397,896.48

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 ORIGINAL	OKF	ACR	ACR	C 11	MTT	1,813.48	XCC	4.53	1,808.95	
					C 10	MTT	980.00	XCC	2.45	977.55	
					C 09	MTT	15.84	XCC	.04	15.80	
					C 08	MTT	673.85-	XCC	1.68-	672.17-	
					C 07	MTT	67.61	XCC	.17	67.44	
					C 06	MTT	.79	XCC		.79	
					C 05	MTT	.38-	XCC		.38-	
					C 04	MTT	.38	XCC		.38	
					C 11	NTT	100.39	XCC	.25	100.14	
					C 10	NTT	39.51	XCC	.10	39.41	
					C 09	NTT	5.94-	XCC	.01-	5.93-	
					C 08	NTT	1.69	XCC		1.69	
					C 07	NTT	10.36	XCC	.03	10.33	
					C	STS	514,471.73	XCC	1,286.18	513,185.55	
					C	STT	204.98	XCC	.51	204.47	
					C	UTT	2,995.82-	XCC	7.49-	2,988.33-	
					C	ZTT	3,940.46	XCC	9.85	3,930.61	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	18.09	XCC	.05	18.04	
					P 08	MPP	15.56	XCC	.04	15.52	
					P 07	MPP	49.90	XCC	.12	49.78	
					P 06	MPP	87.20	XCC	.22	86.98	
					P 05	MPP	57.07	XCC	.14	56.93	
					P 04	MPP	36.49	XCC	.09	36.40	
					P 03	MPP	5.29	XCC	.01	5.28	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.70	XCC		.70	
					P 00	MPP	3.10	XCC	.01	3.09	
					P 10	MTT	182.04			182.04	
					P 09	MTT	91.00			91.00	
					P 08	MTT	43.91			43.91	
					P 07	MTT	87.12			87.12	
					P 06	MTT	118.33			118.33	
					P 05	MTT	64.26			64.26	
					P 04	MTT	46.65			46.65	
					P 03	MTT	5.79			5.79	
					P 02	MTT	.19	XCC		.19	
					P 01	MTT	.42	XCC		.42	
					P 00	MTT	1.67	XCC		1.67	
					P 10	NTT	1.93			1.93	
					P 09	NTT	2.40			2.40	
					P 08	NTT	3.25			3.25	
					P 07	NTT	19.39			19.39	
					P 06	NTT	3.12			3.12	
					P 05	NTT	4.53			4.53	
					P 04	NTT	2.25			2.25	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.74			1.74	
		P 01	NTT	1.98	XCC		1.98	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.87	XCC		.87	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.04	XCC		.04	
		P	SPS	2,068.16	XCC	5.17	2,062.99	
		P	STS	5,042.04	XCC	12.60	5,029.44	
		P	UTT	322.84	XCC	.81	322.03	
		P	ZTT	170.52	XCC	.42	170.10	
								525,217.67
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 11	MTT	4.41	XCC	.01	4.40	
		C 10	MTT	2.44	XCC	.01	2.43	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	1.47-	XCC		1.47-	
		C 07	MTT	.12	XCC		.12	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 11	NTT	.24	XCC		.24	
		C 10	NTT	.10	XCC		.10	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02	XCC		.02	
		C	STS	1,249.81	XCC	3.12	1,246.69	
		C	STT	.51	XCC		.51	
		C	UTT	7.27-	XCC	.02-	7.25-	
		C	ZTT	9.57	XCC	.02	9.55	
		P 10	MPP		XCC		.00	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.09	XCC		.09	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 10	MTT	.45			.45	
		P 09	MTT	.22			.22	
		P 08	MTT	.10			.10	
		P 07	MTT	.17			.17	
		P 06	MTT	.19			.19	
		P 05	MTT	.11			.11	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	5.13	XCC		5.13	
		P	STS	12.52	XCC	.02	12.50	
		P	UTT	.80	XCC		.80	
		P	ZTT	.45	XCC		.45	
								1,276.16
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 11	MTT	2,333.93	XCC	5.83	2,328.10
			C 10	MTT	1,253.73	XCC	3.13	1,250.60
			C 09	MTT	20.07	XCC	.05	20.02
			C 08	MTT	818.45-	XCC	2.05-	816.40-
			C 07	MTT	80.40	XCC	.20	80.20
			C 06	MTT	.93	XCC		.93
			C 05	MTT	.43-	XCC		.43-
			C 04	MTT	.44	XCC		.44
			C 11	NTT	129.20	XCC	.32	128.88
			C 10	NTT	50.55	XCC	.13	50.42
			C 09	NTT	7.53-	XCC	.02-	7.51-
			C 08	NTT	2.06	XCC	.01	2.05
			C 07	NTT	12.31	XCC	.03	12.28
			C	STS	662,119.52	XCC	1,655.30	660,464.22
			C	STT	263.81	XCC	.67	263.14
			C	UTT	3,855.58-	XCC	9.64-	3,845.94-
			C	ZTT	5,071.33	XCC	12.68	5,058.65
			P 10	MPP	.28	XCC		.28
			P 09	MPP	22.92	XCC	.06	22.86
			P 08	MPP	18.90	XCC	.05	18.85
			P 07	MPP	59.33	XCC	.15	59.18
			P 06	MPP	101.38	XCC	.25	101.13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	65.59	XCC	.16	65.43	
		P 04	MPP	41.31	XCC	.10	41.21	
		P 03	MPP	5.84	XCC	.01	5.83	
		P 02	MPP	.21	XCC		.21	
		P 01	MPP	.70	XCC		.70	
		P 00	MPP	2.89	XCC	.01	2.88	
		P 10	MTT	232.89			232.89	
		P 09	MTT	115.27			115.27	
		P 08	MTT	53.33			53.33	
		P 07	MTT	103.59			103.59	
		P 06	MTT	137.58			137.58	
		P 05	MTT	73.86			73.86	
		P 04	MTT	52.82			52.82	
		P 03	MTT	6.39			6.39	
		P 02	MTT	.20	XCC		.20	
		P 01	MTT	.41	XCC		.41	
		P 00	MTT	1.56	XCC		1.56	
		P 10	NTT	2.47			2.47	
		P 09	NTT	3.04			3.04	
		P 08	NTT	3.95			3.95	
		P 07	NTT	23.06			23.06	
		P 06	NTT	3.63			3.63	
		P 05	NTT	5.20			5.20	
		P 04	NTT	2.55			2.55	
		P 03	NTT	1.92			1.92	
		P 01	NTT	1.96	XCC		1.96	
		P 00	NTT	.52	XCC		.52	
		P 99	NTT	.80	XCC		.80	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.03	XCC		.03	
		P	SPS	2,645.83	XCC	6.61	2,639.22	
		P	STS	6,450.36	XCC	16.13	6,434.23	
		P	UTT	413.06	XCC	1.02	412.04	
		P	ZTT	218.13	XCC	.53	217.60	
								675,838.54
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 11	MTT	5.78	XCC	.01	5.77
			C 10	MTT	3.17	XCC	.01	3.16
			C 09	MTT	.04	XCC		.04
			C 08	MTT	1.83-	XCC		1.83-
			C 07	MTT	.16	XCC		.16
			C 06	MTT		XCC		.00
			C 05	MTT		XCC		.00
			C 04	MTT		XCC		.00
			C 11	NTT	.32	XCC		.32
			C 10	NTT	.12	XCC		.12

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT	.03	XCC		.03	
		C	STS	1,640.77	XCC	4.10	1,636.67	
		C	STT	.65	XCC		.65	
		C	UTT	9.56-	XCC	.02-	9.54-	
		C	ZTT	12.57	XCC	.03	12.54	
		P 10	MPP		XCC		.00	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 10	MTT	.59			.59	
		P 09	MTT	.24			.24	
		P 08	MTT	.12			.12	
		P 07	MTT	.21			.21	
		P 06	MTT	.30			.30	
		P 05	MTT	.16			.16	
		P 04	MTT	.09			.09	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		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	SPS	6.69	XCC		6.69	
		P	STS	16.32	XCC	.04	16.28	
		P	UTT	1.04	XCC		1.04	



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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.55	XCC		.55	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 11	MTT	7,563.35	XCC	18.91	7,544.44	1,675.13
					C 10	MTT	4,072.44	XCC	10.18	4,062.26	
					C 09	MTT	65.45	XCC	.16	65.29	
					C 08	MTT	2,716.76-	XCC	6.79-	2,709.97-	
					C 07	MTT	269.37	XCC	.67	268.70	
					C 06	MTT	3.12	XCC	.01	3.11	
					C 05	MTT	1.48-	XCC		1.48-	
					C 04	MTT	1.50	XCC		1.50	
					C 11	NTT	418.67	XCC	1.05	417.62	
					C 10	NTT	164.20	XCC	.41	163.79	
					C 09	NTT	24.55-	XCC	.06-	24.49-	
					C 08	NTT	6.82	XCC	.02	6.80	
					C 07	NTT	41.25	XCC	.10	41.15	
					C	STS	2,145,664.47	XCC	5,364.16	2,140,300.31	
					C	STT	854.89	XCC	2.13	852.76	
					C	UTT	12,494.38-	XCC	31.24-	12,463.14-	
					C	ZTT	16,434.15	XCC	41.09	16,393.06	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	74.75	XCC	.19	74.56	
					P 08	MPP	62.72	XCC	.16	62.56	
					P 07	MPP	198.80	XCC	.50	198.30	
					P 06	MPP	342.96	XCC	.86	342.10	
					P 05	MPP	223.03	XCC	.56	222.47	
					P 04	MPP	141.42	XCC	.35	141.07	
					P 03	MPP	20.21	XCC	.05	20.16	
					P 02	MPP	.72	XCC		.72	
					P 01	MPP	2.53	XCC	.01	2.52	
					P 00	MPP	10.86	XCC	.03	10.83	
					P 10	MTT	756.47			756.47	
					P 09	MTT	375.91			375.91	
					P 08	MTT	177.02			177.02	
					P 07	MTT	347.11			347.11	
					P 06	MTT	465.43			465.43	
					P 05	MTT	251.16			251.16	
					P 04	MTT	180.81			180.81	
					P 03	MTT	22.12			22.12	
					P 02	MTT	.70	XCC		.70	
					P 01	MTT	1.51	XCC		1.51	
					P 00	MTT	5.85	XCC	.01	5.84	
					P 10	NTT	8.05			8.05	
					P 09	NTT	9.91			9.91	
					P 08	NTT	13.11			13.11	
					P 07	NTT	77.25			77.25	
					P 06	NTT	12.27			12.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	17.69			17.69	
					P 04	NTT	8.70			8.70	
					P 03	NTT	6.65			6.65	
					P 01	NTT	7.14	XCC	.02	7.12	
					P 00	NTT	1.94	XCC		1.94	
					P 99	NTT	3.02	XCC	.01	3.01	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.41	XCC		.41	
					P 96	NTT	.13	XCC		.13	
					P	SPS	8,594.29	XCC	21.49	8,572.80	
					P	STS	20,952.33	XCC	52.37	20,899.96	
					P	UTT	1,341.65	XCC	3.37	1,338.28	
					P	ZTT	708.62	XCC	1.77	706.85	
											2,190,266.54
TOTAL AGENCY TRANSFERS											3,394,274.04

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	20,321.31	XCC	50.80	20,270.51	
					C 10	MTT	18,934.06	XCC	47.34	18,886.72	
					C 09	MTT	257.43	XCC	.64	256.79	
					C 08	MTT	1,394.85	XCC	3.49	1,391.36	
					C 07	MTT	323.78	XCC	.81	322.97	
					C 06	MTT	36.17	XCC	.09	36.08	
					C 11	NTT	994.62	XCC	2.49	992.13	
					C 10	NTT	569.44	XCC	1.42	568.02	
					C 09	NTT	43.60	XCC	.11	43.49	
					C 08	NTT	41.08	XCC	.10	40.98	
					C	STS	6,506,364.80	XCC	16,265.91	6,490,098.89	
					C	STT	429.40	XCC	1.07	428.33	
					C	UTT	122,319.06-	XCC	305.80-	122,013.26-	
					C	ZTT	16,729.71	XCC	41.82	16,687.89	
					P 10	MPP	44.97	XCC	.11	44.86	
					P 09	MPP	66.73	XCC	.17	66.56	
					P 08	MPP	16.89	XCC	.04	16.85	
					P 07	MPP	588.91	XCC	1.47	587.44	
					P 06	MPP	1,576.80	XCC	3.94	1,572.86	
					P 05	MPP	776.10	XCC	1.94	774.16	
					P 04	MPP	513.72	XCC	1.28	512.44	
					P 03	MPP	145.47	XCC	.36	145.11	
					P 02	MPP	6.34	XCC	.02	6.32	
					P 00	MPP	89.65	XCC	.22	89.43	
					P 10	MTT	1,746.85			1,746.85	
					P 09	MTT	385.43			385.43	
					P 08	MTT	43.86			43.86	
					P 07	MTT	981.92			981.92	
					P 06	MTT	2,060.44			2,060.44	
					P 05	MTT	849.01			849.01	
					P 04	MTT	537.71			537.71	
					P 03	MTT	169.55			169.55	
					P 02	MTT	5.58	XCC	.01	5.57	
					P 00	MTT	48.33	XCC	.12	48.21	
					P 08	NTT	88.78			88.78	
					P 07	NTT	188.00			188.00	
					P 05	NTT	29.82			29.82	
					P 04	NTT	66.57			66.57	
					P 03	NTT	59.98			59.98	
					P 01	NTT	74.64	XCC	.19	74.45	
					P 00	NTT	5.05	XCC	.01	5.04	
					P 99	NTT	2.14	XCC	.01	2.13	
					P 98	NTT	3.64	XCC	.01	3.63	
					P 97	NTT	2.32	XCC	.01	2.31	
					P	SPS	15,439.78			15,439.78	
					P	STS	37,027.93	XCC	92.56	36,935.37	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	998.57	XCC	2.48	996.09	
					P	ZTT	3,288.55	XCC	8.20	3,280.35	
											6,495,827.78
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	11 MTT	3,268.39	XCC	8.17	3,260.22	
					C	10 MTT	1,779.90	XCC	4.45	1,775.45	
					C	09 MTT	29.50	XCC	.07	29.43	
					C	08 MTT	1,300.81-	XCC	3.25-	1,297.56-	
					C	07 MTT	130.95	XCC	.33	130.62	
					C	06 MTT	1.52	XCC		1.52	
					C	05 MTT	.71-	XCC		.71-	
					C	04 MTT	.72	XCC		.72	
					C	11 NTT	180.92	XCC	.45	180.47	
					C	10 NTT	71.76	XCC	.18	71.58	
					C	09 NTT	11.06-	XCC	.03-	11.03-	
					C	08 NTT	3.26	XCC	.01	3.25	
					C	07 NTT	20.06	XCC	.05	20.01	
					C	STS	927,218.53	XCC	2,318.05	924,900.48	
					C	STT	369.44	XCC	.93	368.51	
					C	UTT	5,399.28-	XCC	13.50-	5,385.78-	
					C	ZTT	7,101.79	XCC	17.75	7,084.04	
					P	10 MPP	.40	XCC		.40	
					P	09 MPP	33.69	XCC	.08	33.61	
					P	08 MPP	30.04	XCC	.08	29.96	
					P	07 MPP	96.64	XCC	.24	96.40	
					P	06 MPP	166.85	XCC	.42	166.43	
					P	05 MPP	107.36	XCC	.27	107.09	
					P	04 MPP	68.22	XCC	.17	68.05	
					P	03 MPP	9.85	XCC	.02	9.83	
					P	02 MPP	.36	XCC		.36	
					P	01 MPP	1.27	XCC		1.27	
					P	00 MPP	5.65	XCC	.01	5.64	
					P	10 MTT	330.63			330.63	
					P	09 MTT	169.45			169.45	
					P	08 MTT	84.76			84.76	
					P	07 MTT	168.73			168.73	
					P	06 MTT	226.41			226.41	
					P	05 MTT	120.89			120.89	
					P	04 MTT	87.21			87.21	
					P	03 MTT	10.79			10.79	
					P	02 MTT	.34	XCC		.34	
					P	01 MTT	.76	XCC		.76	
					P	00 MTT	3.05	XCC	.01	3.04	
					P	10 NTT	3.51			3.51	
					P	09 NTT	4.47			4.47	
					P	08 NTT	6.28			6.28	
					P	07 NTT	37.56			37.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	5.97			5.97	
					P 05	NTT	8.52			8.52	
					P 04	NTT	4.20			4.20	
					P 03	NTT	3.24			3.24	
					P 01	NTT	3.58	XCC	.01	3.57	
					P 00	NTT	1.02	XCC		1.02	
					P 99	NTT	1.61	XCC		1.61	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.23	XCC		.23	
					P 96	NTT	.07	XCC		.07	
					P	SPS	3,756.24	XCC	9.38	3,746.86	
					P	STS	9,157.47	XCC	22.88	9,134.59	
					P	UTT	586.37	XCC	1.46	584.91	
					P	ZTT	309.72	XCC	.75	308.97	
											946,709.07
TOTAL AGENCY TRANSFERS											7,442,536.85

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 718  
DATE: 04/11/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	2,541.15			2,541.15	2,541.15
TOTAL AGENCY TRANSFERS										2,541.15	

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 719  
DATE: 04/11/2012

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	762.99				762.99		762.99
TOTAL AGENCY TRANSFERS												762.99	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OJZ	ACR	ACR	C 11	MTT	102.71	XCC	.26	102.45	
					C 10	MTT	58.84	XCC	.15	58.69	
					C 09	MTT	.99	XCC		.99	
					C 08	MTT	41.72-	XCC	.10-	41.62-	
					C 07	MTT	4.18	XCC	.01	4.17	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.03-	XCC		.03-	
					C 04	MTT	.02	XCC		.02	
					C 11	NTT	5.69	XCC	.01	5.68	
					C 10	NTT	2.37	XCC	.01	2.36	
					C 09	NTT	.37-	XCC		.37-	
					C 08	NTT	.11	XCC		.11	
					C 07	NTT	.64	XCC		.64	
					C	STS	29,136.72	XCC	72.84	29,063.88	
					C	STT	11.61	XCC	.03	11.58	
					C	UTT	169.66-	XCC	.42-	169.24-	
					C	ZTT	223.16	XCC	.56	222.60	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	.96	XCC		.96	
					P 07	MPP	3.08	XCC	.01	3.07	
					P 06	MPP	5.55	XCC	.01	5.54	
					P 05	MPP	3.62	XCC	.01	3.61	
					P 04	MPP	2.24	XCC	.01	2.23	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.20	XCC		.20	
					P 10	MTT	10.93			10.93	
					P 09	MTT	5.72			5.72	
					P 08	MTT	2.72			2.72	
					P 07	MTT	5.39			5.39	
					P 06	MTT	7.53			7.53	
					P 05	MTT	4.08			4.08	
					P 04	MTT	2.86			2.86	
					P 03	MTT	.35			.35	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.11	XCC		.11	
					P 10	NTT	.12			.12	
					P 09	NTT	.15			.15	
					P 08	NTT	.20			.20	
					P 07	NTT	1.20			1.20	
					P 06	NTT	.19			.19	
					P 05	NTT	.29			.29	
					P 04	NTT	.13			.13	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.11			.11	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	SPS	124.20	XCC	.31	123.89	
					P	STS	302.75	XCC	.76	301.99	
					P	UTT	19.38	XCC	.03	19.35	
					P	ZTT	10.25	XCC	.01	10.24	
											29,776.92
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	6,284.25			6,284.25	
					P	SPA	83.06			83.06	
					P	STA	272.10			272.10	
											6,639.41
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	3,171.75			3,171.75	
					P	SPA	127.34			127.34	
					P	STA	343.01			343.01	
											3,642.10
TOTAL AGENCY TRANSFERS											40,058.43

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	12.48	XCC	.03	12.45	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.05	XCC		.05	
					C 07	NTT	1.91	XCC		1.91	
					P 07	MPP	9.21			9.21	
					P 06	MPP	14.73			14.73	
					P 05	MPP	8.28			8.28	
					P 04	MPP	4.41			4.41	
					P 03	MPP	.57			.57	
					P 02	MPP	.02			.02	
					P 01	MPP	.07			.07	
					P 00	MPP	.33			.33	
					P 07	MTT	16.09			16.09	
					P 06	MTT	19.99			19.99	
					P 05	MTT	9.32			9.32	
					P 04	MTT	5.64			5.64	
					P 03	MTT	.63			.63	
					P 02	MTT	.02			.02	
					P 01	MTT	.04			.04	
					P 00	MTT	.17			.17	
					P 04	NTT	.28			.28	
					P 03	NTT	.18			.18	
					P 01	NTT	.20			.20	
					P 00	NTT	.06			.06	
					P 99	NTT	.09			.09	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 07	NTT	3.58			3.58	
					P 06	NTT	.53			.53	
					P 05	NTT	.65			.65	
											109.63
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	70.83			70.83	
					P	STA	61.20			61.20	
											132.03
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	100,394.49			100,394.49	
					P	SPA	612.28			612.28	
					P	STA	527.44			527.44	
											101,534.21
TOTAL AGENCY TRANSFERS											101,775.87

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	95.53	XCC	.24	95.29	
					C 10	MTT	53.87	XCC	.13	53.74	
					C 09	MTT	.90	XCC		.90	
					C 08	MTT	36.97-	XCC	.09-	36.88-	
					C 07	MTT	3.68	XCC	.01	3.67	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.02-	XCC		.02-	
					C 04	MTT	.02	XCC		.02	
					C 11	NTT	5.29	XCC	.01	5.28	
					C 10	NTT	2.17	XCC	.01	2.16	
					C 09	NTT	.34-	XCC		.34-	
					C 08	NTT	.09	XCC		.09	
					C 07	NTT	.57	XCC		.57	
					C	STS	27,100.26	XCC	67.75	27,032.51	
					C	STT	10.79	XCC	.02	10.77	
					C	UTT	157.81-	XCC	.39-	157.42-	
					C	ZTT	207.57	XCC	.52	207.05	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	1.02	XCC		1.02	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	2.72	XCC	.01	2.71	
					P 06	MPP	4.85	XCC	.01	4.84	
					P 05	MPP	3.21	XCC	.01	3.20	
					P 04	MPP	2.08	XCC	.01	2.07	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.18	XCC		.18	
					P 10	MTT	10.01			10.01	
					P 09	MTT	5.11			5.11	
					P 08	MTT	2.41			2.41	
					P 07	MTT	4.73			4.73	
					P 06	MTT	6.58			6.58	
					P 05	MTT	3.62			3.62	
					P 04	MTT	2.66			2.66	
					P 03	MTT	.34			.34	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.10	XCC		.10	
					P 10	NTT	.11			.11	
					P 09	NTT	.14			.14	
					P 08	NTT	.18			.18	
					P 07	NTT	1.05			1.05	
					P 06	NTT	.17			.17	
					P 05	NTT	.26			.26	
					P 04	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.11			.11	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	SPS	113.66	XCC	.28	113.38	
					P	STS	277.12	XCC	.69	276.43	
					P	UTT	17.76	XCC	.03	17.73	
					P	ZTT	9.37	XCC	.01	9.36	
											27,687.55
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	3,590.16			3,590.16	
					P	SPA	294.22			294.22	
					P	STA	513.75			513.75	
											4,398.13
TOTAL AGENCY TRANSFERS											32,085.68

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	547.02	XCC	1.37	545.65	
					C 10	MTT	296.51	XCC	.74	295.77	
					C 09	MTT	5.00	XCC	.01	4.99	
					C 08	MTT	216.48-	XCC	.54-	215.94-	
					C 07	MTT	21.69	XCC	.05	21.64	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.12-	XCC		.12-	
					C 04	MTT	.12	XCC		.12	
					C 11	NTT	30.28	XCC	.08	30.20	
					C 10	NTT	11.96	XCC	.03	11.93	
					C 09	NTT	1.87-	XCC		1.87-	
					C 08	NTT	.54	XCC		.54	
					C 07	NTT	3.32	XCC	.01	3.31	
					C	STS	155,185.93	XCC	387.96	154,797.97	
					C	STT	61.83	XCC	.16	61.67	
					C	UTT	903.66-	XCC	2.26-	901.40-	
					C	ZTT	1,188.61	XCC	2.97	1,185.64	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	5.71	XCC	.01	5.70	
					P 08	MPP	5.00	XCC	.01	4.99	
					P 07	MPP	16.01	XCC	.04	15.97	
					P 06	MPP	28.02	XCC	.07	27.95	
					P 05	MPP	17.61	XCC	.04	17.57	
					P 04	MPP	11.11	XCC	.03	11.08	
					P 03	MPP	1.64	XCC		1.64	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP	1.03	XCC		1.03	
					P 10	MTT	55.08			55.08	
					P 09	MTT	28.73			28.73	
					P 08	MTT	14.11			14.11	
					P 07	MTT	27.96			27.96	
					P 06	MTT	38.04			38.04	
					P 05	MTT	19.83			19.83	
					P 04	MTT	14.20			14.20	
					P 03	MTT	1.79			1.79	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.56	XCC		.56	
					P 10	NTT	.58			.58	
					P 09	NTT	.75			.75	
					P 08	NTT	1.04			1.04	
					P 07	NTT	6.22			6.22	
					P 06	NTT	1.01			1.01	
					P 05	NTT	1.40			1.40	
					P 04	NTT	.69			.69	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.53			.53	
					P 01	NTT	.64	XCC		.64	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.01	XCC		.01	
					P	UTT	97.67	XCC	.23	97.44	
					P	ZTT	51.59	XCC	.11	51.48	
											156,289.51
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	266.33			266.33	
											266.33
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	9,876.33			9,876.33	
					P	SPA	52.35			52.35	
					P	STA	175.95			175.95	
											10,104.63
TOTAL AGENCY TRANSFERS											166,660.47

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 09	MTT	.16	XCC		.16	
					C 11	MTT	48.10	XCC	.12	47.98	
					C 10	MTT	11.12	XCC	.03	11.09	
					C 11	NTT	2.14	XCC	.01	2.13	
					C 10	NTT	1.47	XCC		1.47	
					C	STS	11,849.99	XCC	29.62	11,820.37	
					C	UTT	18.40	XCC	.05	18.35	
					C	ZTT	3.59	XCC	.01	3.58	
					P 10	MPP	.22-	XCC		.22-	
					P 09	MPP	.41	XCC		.41	
					P 08	MPP	.07	XCC		.07	
					P 09	MTT	2.42			2.42	
					P 08	MTT	.30			.30	
					P 10	MTT	8.77			8.77	
					P	UTT	1.52	XCC		1.52	
					P	ZTT	4.51	XCC	.01	4.50	
											11,922.90
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	181.72	XCC	.45	181.27	
					C 10	MTT	99.61	XCC	.25	99.36	
					C 09	MTT	1.65	XCC		1.65	
					C 08	MTT	70.38-	XCC	.18-	70.20-	
					C 07	MTT	6.52	XCC	.02	6.50	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.03-	XCC		.03-	
					C 04	MTT	.03	XCC		.03	
					C 11	NTT	10.06	XCC	.03	10.03	
					C 10	NTT	4.01	XCC	.01	4.00	
					C 09	NTT	.62-	XCC		.62-	
					C 08	NTT	.18	XCC		.18	
					C 07	NTT	1.00	XCC		1.00	
					C	STS	51,553.32	XCC	128.88	51,424.44	
					C	STT	20.54	XCC	.06	20.48	
					C	UTT	300.20-	XCC	.75-	299.45-	
					C	ZTT	394.85	XCC	.99	393.86	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	1.63	XCC		1.63	
					P 07	MPP	4.81	XCC	.01	4.80	
					P 06	MPP	8.10	XCC	.02	8.08	
					P 05	MPP	4.63	XCC	.01	4.62	
					P 04	MPP	2.90	XCC	.01	2.89	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.28	XCC		.28	
					P 10	MTT	18.50			18.50	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	9.47			9.47	
		P 08	MTT	4.58			4.58	
		P 07	MTT	8.40			8.40	
		P 06	MTT	10.99			10.99	
		P 05	MTT	5.21			5.21	
		P 04	MTT	3.72			3.72	
		P 03	MTT	.47			.47	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.14	XCC		.14	
		P 10	NTT	.20			.20	
		P 09	NTT	.25			.25	
		P 08	NTT	.34			.34	
		P 07	NTT	1.87			1.87	
		P 06	NTT	.29			.29	
		P 05	NTT	.36			.36	
		P 04	NTT	.18			.18	
		P 03	NTT	.14			.14	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P	UTT	32.83	XCC	.09	32.74	
		P	ZTT	17.30	XCC	.03	17.27	
								51,912.77
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	125.15			125.15	125.15
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	29,200.22			29,200.22	
			P SPA	319.62			319.62	
			P STA	490.65			490.65	
								30,010.49
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	28,898.15			28,898.15	
			P SPA	341.50			341.50	
			P STA	1,294.80			1,294.80	
			P UTA	.01-			.01-	
								30,534.44
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	4,304.75			4,304.75	
			P SPA	11.83			11.83	
			P STA	50.30			50.30	
								4,366.88
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	4,054.47			4,054.47	
			P SPA	119.68			119.68	
			P STA	332.20			332.20	
								4,506.35
TW02	COPPER MOUNTAIN MESA A.D.	OKV ACR ACR	C STA	16,158.00			16,158.00	



PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 729  
DATE: 04/11/2012

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	219.38			219.38		
				P	STA	782.33			782.33		
											17,159.71
TOTAL AGENCY TRANSFERS											150,538.69

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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		XCC		.00	
					C	SLS	6,913.33	XCC	17.28	6,896.05	
											6,896.05
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 11	MTT	34.31	XCC	.09	34.22	
					C 10	MTT	19.01	XCC	.05	18.96	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	15.90-	XCC	.04-	15.86-	
					C 07	MTT	1.63	XCC		1.63	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01-	XCC		.01-	
					C 04	MTT	.01	XCC		.01	
					C 11	NTT	1.90	XCC		1.90	
					C 10	NTT	.77	XCC		.77	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.04	XCC		.04	
					C 07	NTT	.25	XCC		.25	
					C	STS	9,734.74	XCC	24.34	9,710.40	
					C	STT	3.88	XCC	.01	3.87	
					C	UTT	56.68-	XCC	.14-	56.54-	
					C	ZTT	74.56	XCC	.19	74.37	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.36	XCC		.36	
					P 07	MPP	1.20	XCC		1.20	
					P 06	MPP	1.81	XCC		1.81	
					P 05	MPP	.90	XCC		.90	
					P 04	MPP	.52	XCC		.52	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.04	XCC		.04	
					P 10	MTT	3.53			3.53	
					P 09	MTT	2.00			2.00	
					P 08	MTT	1.04			1.04	
					P 07	MTT	2.10			2.10	
					P 06	MTT	2.45			2.45	
					P 05	MTT	1.01			1.01	
					P 04	MTT	.66			.66	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.03	XCC		.03	
					P 10	NTT	.04			.04	
					P 09	NTT	.05			.05	
					P 08	NTT	.08			.08	
					P 07	NTT	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06			.06	
		P 05	NTT	.07			.07	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	6.24	XCC		6.24	
		P	ZTT	3.35	XCC		3.35	
								9,802.92
TOTAL AGENCY TRANSFERS								16,698.97

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

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	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	11 MTT	2.74	XCC	.01	2.73	
					C	10 MTT	1.53	XCC		1.53	
					C	09 MTT	.03	XCC		.03	
					C	08 MTT	1.35-	XCC		1.35-	
					C	07 MTT	.12	XCC		.12	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	11 NTT	.15	XCC		.15	
					C	10 NTT	.06	XCC		.06	
					C	09 NTT	.01-	XCC		.01-	
					C	08 NTT		XCC		.00	
					C	07 NTT	.02	XCC		.02	
					C	STS	775.64	XCC	1.94	773.70	
					C	STT	.31	XCC		.31	
					C	UTT	4.52-	XCC	.01-	4.51-	
					C	ZTT	5.95	XCC	.01	5.94	
					P	10 MPP		XCC		.00	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.04	XCC		.04	
					P	07 MPP	.09	XCC		.09	
					P	06 MPP	.13	XCC		.13	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP	.04	XCC		.04	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	10 MTT	.28			.28	
					P	09 MTT	.16			.16	
					P	08 MTT	.09			.09	
					P	07 MTT	.16			.16	
					P	06 MTT	.18			.18	
					P	05 MTT	.07			.07	
					P	04 MTT	.04			.04	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	10 NTT				.00	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	3.22	XCC		3.22	
					P	STS	7.85	XCC	.01	7.84	
					P	UTT	.49	XCC		.49	
					P	ZTT	.25	XCC		.25	
											791.96
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	6,999.65			6,999.65	
					P	SPA	42.21			42.21	
					P	STA	119.82			119.82	
											7,161.68
TOTAL AGENCY TRANSFERS											7,953.64

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	418.00	XCC	1.05	416.95	
					C 10	MTT	223.78	XCC	.56	223.22	
					C 09	MTT	3.62	XCC	.01	3.61	
					C 08	MTT	153.19-	XCC	.38-	152.81-	
					C 07	MTT	15.45	XCC	.04	15.41	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.09-	XCC		.09-	
					C 04	MTT	.09	XCC		.09	
					C 11	NTT	23.13	XCC	.06	23.07	
					C 10	NTT	9.02	XCC	.02	9.00	
					C 09	NTT	1.36-	XCC		1.36-	
					C 08	NTT	.39	XCC		.39	
					C 07	NTT	2.36	XCC	.01	2.35	
					C	STS	118,583.30	XCC	296.46	118,286.84	
					C	STT	47.25	XCC	.11	47.14	
					C	UTT	690.52-	XCC	1.73-	688.79-	
					C	ZTT	908.25	XCC	2.27	905.98	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	4.14	XCC	.01	4.13	
					P 08	MPP	3.53	XCC	.01	3.52	
					P 07	MPP	11.40	XCC	.03	11.37	
					P 06	MPP	20.08	XCC	.05	20.03	
					P 05	MPP	13.35	XCC	.03	13.32	
					P 04	MPP	8.76	XCC	.02	8.74	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.17	XCC		.17	
					P 00	MPP	.74	XCC		.74	
					P 10	MTT	41.57			41.57	
					P 09	MTT	20.79			20.79	
					P 08	MTT	9.98			9.98	
					P 07	MTT	19.90			19.90	
					P 06	MTT	27.24			27.24	
					P 05	MTT	15.04			15.04	
					P 04	MTT	11.20			11.20	
					P 03	MTT	1.39			1.39	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT	.40	XCC		.40	
					P 10	NTT	.44			.44	
					P 09	NTT	.55			.55	
					P 08	NTT	.73			.73	
					P 07	NTT	4.43			4.43	
					P 06	NTT	.71			.71	
					P 05	NTT	1.06			1.06	
					P 04	NTT	.54			.54	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.41			.41	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P	SPS	472.25	XCC	1.18	471.07	
					P	STS	1,151.32	XCC	2.88	1,148.44	
					P	UTT	73.75	XCC	.19	73.56	
					P	ZTT	38.95	XCC	.08	38.87	
											121,043.92
TOTAL AGENCY TRANSFERS											121,043.92

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	192,835.83	XCC	482.09	192,353.74	
					C	STT	76.83	XCC	.19	76.64	
					C	UTT	1,122.90-	XCC	2.81-	1,120.09-	
					C	ZTT	1,476.98	XCC	3.69	1,473.29	
					P	UTT	124.32	XCC	.32	124.00	
					P	ZTT	65.66	XCC	.16	65.50	
											192,973.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT	679.73	XCC	1.70	678.03	
					C	10 MTT	377.28	XCC	.94	376.34	
					C	09 MTT	6.32	XCC	.02	6.30	
					C	08 MTT	260.67-	XCC	.65-	260.02-	
					C	07 MTT	27.08	XCC	.07	27.01	
					C	06 MTT	.33	XCC		.33	
					C	05 MTT	.15-	XCC		.15-	
					C	04 MTT	.15	XCC		.15	
					C	11 NTT	37.63	XCC	.09	37.54	
					C	10 NTT	15.21	XCC	.04	15.17	
					C	09 NTT	2.37-	XCC	.01-	2.36-	
					C	08 NTT	.65	XCC		.65	
					C	07 NTT	4.15	XCC	.01	4.14	
					P	10 MPP	.08	XCC		.08	
					P	09 MPP	7.22	XCC	.02	7.20	
					P	08 MPP	6.02	XCC	.02	6.00	
					P	07 MPP	19.99	XCC	.05	19.94	
					P	06 MPP	35.71	XCC	.09	35.62	
					P	05 MPP	22.86	XCC	.06	22.80	
					P	04 MPP	14.56	XCC	.04	14.52	
					P	03 MPP	2.14	XCC	.01	2.13	
					P	02 MPP	.08	XCC		.08	
					P	01 MPP	.28	XCC		.28	
					P	00 MPP	1.27	XCC		1.27	
					P	10 MTT	70.08			70.08	
					P	09 MTT	36.31			36.31	
					P	08 MTT	16.98			16.98	
					P	07 MTT	34.90			34.90	
					P	06 MTT	48.47			48.47	
					P	05 MTT	25.74			25.74	
					P	04 MTT	18.62			18.62	
					P	03 MTT	2.35			2.35	
					P	02 MTT	.07	XCC		.07	
					P	01 MTT	.17	XCC		.17	
					P	00 MTT	.68	XCC		.68	
					P	08 NTT	1.26			1.26	
					P	07 NTT	7.77			7.77	
					P	06 NTT	1.28			1.28	
					P	05 NTT	1.81			1.81	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.89			.89	
		P 03	NTT	.71			.71	
		P 01	NTT	.79	XCC		.79	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.06	XCC		.06	
		P 10	NTT	.75			.75	
		P 09	NTT	.95			.95	
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C STA	30,852.60			30,852.60	1,264.39
			P SPA	572.87			572.87	
			P STA	1,011.70			1,011.70	
SS01	SEWER STANDBY	OLJ ACR ACR	C STA	388.93			388.93	32,437.17
			P SPA	12.98			12.98	
			P STA	21.50			21.50	
SU02	DELINQUENT WATER FEES	OLJ ACR ACR	C STA	593.33			593.33	423.41
SW01	WATER STANDBY	OLJ ACR ACR	C STA	1,094.70			1,094.70	593.33
			P SPA	38.55			38.55	
			P STA	63.90			63.90	
TW04	WATER BOND 10	OLJ ACR ACR	C STA	5,421.72			5,421.72	1,197.15
								5,421.72
TOTAL AGENCY TRANSFERS								234,310.25

PGM-ID: PI867  
TIME: 00:33:50

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

PAGE: 738  
DATE: 04/11/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	3,222.00			3,222.00	3,222.00
TOTAL AGENCY TRANSFERS										3,222.00	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	113,326.13			113,326.13	
					P	SPA	994.45		994.45	
					P	STA	2,821.47		2,821.47	
									117,142.05	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	49,621.72			49,621.72	
					P	SPA	645.10		645.10	
					P	STA	1,844.51		1,844.51	
									52,111.33	
TOTAL AGENCY TRANSFERS									169,253.38	

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 07	NTT		XCC		.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 01	MPP				.00	
					P 00	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	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	
											.02
TOTAL AGENCY TRANSFERS											.02

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C 11	MTT	485.90	XCC	1.21	484.69	
		C 10	MTT	265.79	XCC	.66	265.13	
		C 09	MTT	4.40	XCC	.01	4.39	
		C 08	MTT	197.28-	XCC	.49-	196.79-	
		C 07	MTT	19.51	XCC	.05	19.46	
		C 06	MTT	.21	XCC		.21	
		C 05	MTT	.10-	XCC		.10-	
		C 04	MTT	.11	XCC		.11	
		C 11	NTT	26.90	XCC	.07	26.83	
		C 10	NTT	10.72	XCC	.03	10.69	
		C 09	NTT	1.65-	XCC		1.65-	
		C 08	NTT	.50	XCC		.50	
		C 07	NTT	2.99	XCC	.01	2.98	
		C	STS	137,843.95	XCC	344.61	137,499.34	
		C	STT	54.92	XCC	.13	54.79	
		C	UTT	802.68-	XCC	2.01-	800.67-	
		C	ZTT	1,055.78	XCC	2.64	1,053.14	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	5.02	XCC	.01	5.01	
		P 08	MPP	4.56	XCC	.01	4.55	
		P 07	MPP	14.40	XCC	.04	14.36	
		P 06	MPP	23.89	XCC	.06	23.83	
		P 05	MPP	15.18	XCC	.04	15.14	
		P 04	MPP	9.60	XCC	.02	9.58	
		P 03	MPP	1.36	XCC		1.36	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.18	XCC		.18	
		P 00	MPP	.75	XCC		.75	
		P 10	MTT	49.38			49.38	
		P 09	MTT	25.25			25.25	
		P 08	MTT	12.86			12.86	
		P 07	MTT	25.14			25.14	
		P 06	MTT	32.41			32.41	
		P 05	MTT	17.10			17.10	
		P 04	MTT	12.27			12.27	
		P 03	MTT	1.49			1.49	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.10	XCC		.10	
		P 00	MTT	.40	XCC		.40	
		P 10	NTT	.52			.52	
		P 09	NTT	.67			.67	
		P 08	NTT	.95			.95	
		P 07	NTT	5.60			5.60	
		P 06	NTT	.85			.85	
		P 05	NTT	1.21			1.21	
		P 04	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.45			.45	
					P 01	NTT	.49	XCC		.49	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT		XCC		.00	
					P	SPS	560.93	XCC	1.40	559.53	
					P	STS	1,367.48	XCC	3.41	1,364.07	
					P	UTT	87.58	XCC	.22	87.36	
					P	ZTT	46.25	XCC	.09	46.16	
											140,743.22
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	999.35			999.35	
											999.35
TOTAL AGENCY TRANSFERS											141,742.57

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	387.34	XCC	.97	386.37	
					C 10	MTT	209.06	XCC	.52	208.54	
					C 09	MTT	3.49	XCC	.01	3.48	
					C 08	MTT	150.40-	XCC	.38-	150.02-	
					C 07	MTT	15.28	XCC	.04	15.24	
					C 06	MTT	.18	XCC		.18	
					C 05	MTT	.08-	XCC		.08-	
					C 04	MTT	.08	XCC		.08	
					C 11	NTT	21.44	XCC	.05	21.39	
					C 10	NTT	8.43	XCC	.02	8.41	
					C 09	NTT	1.31-	XCC		1.31-	
					C 08	NTT	.38	XCC		.38	
					C 07	NTT	2.34	XCC	.01	2.33	
					C	STS	109,886.41	XCC	274.72	109,611.69	
					C	STT	43.78	XCC	.11	43.67	
					C	UTT	639.88-	XCC	1.60-	638.28-	
					C	ZTT	841.64	XCC	2.10	839.54	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	3.99	XCC	.01	3.98	
					P 08	MPP	3.47	XCC	.01	3.46	
					P 07	MPP	11.27	XCC	.03	11.24	
					P 06	MPP	19.52	XCC	.05	19.47	
					P 05	MPP	12.41	XCC	.03	12.38	
					P 04	MPP	7.53	XCC	.02	7.51	
					P 03	MPP	1.04	XCC		1.04	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.12	XCC		.12	
					P 00	MPP	.55	XCC		.55	
					P 10	MTT	38.83			38.83	
					P 09	MTT	20.08			20.08	
					P 08	MTT	9.80			9.80	
					P 07	MTT	19.68			19.68	
					P 06	MTT	26.49			26.49	
					P 05	MTT	13.96			13.96	
					P 04	MTT	9.61			9.61	
					P 03	MTT	1.14			1.14	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.30	XCC		.30	
					P 08	NTT	.73			.73	
					P 07	NTT	4.38			4.38	
					P 06	NTT	.70			.70	
					P 05	NTT	.98			.98	
					P 04	NTT	.47			.47	
					P 03	NTT	.34			.34	
					P 01	NTT	.35	XCC		.35	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 10	NTT	.42			.42	
					P 09	NTT	.53			.53	
					P	UTT	68.85	XCC	.16	68.69	
					P	ZTT	36.39	XCC	.07	36.32	
											110,665.66
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 11	MTT	721.43	XCC	1.80	719.63	
					C 10	MTT	390.41	XCC	.98	389.43	
					C 09	MTT	6.50	XCC	.02	6.48	
					C 08	MTT	277.61-	XCC	.69-	276.92-	
					C 07	MTT	28.38	XCC	.07	28.31	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.16-	XCC		.16-	
					C 04	MTT	.15	XCC		.15	
					C 11	NTT	39.94	XCC	.10	39.84	
					C 10	NTT	15.74	XCC	.04	15.70	
					C 09	NTT	2.44-	XCC	.01-	2.43-	
					C 08	NTT	.69	XCC		.69	
					C 07	NTT	4.35	XCC	.01	4.34	
					C	STS	204,663.54	XCC	511.66	204,151.88	
					C	STT	81.55	XCC	.20	81.35	
					C	UTT	1,191.77-	XCC	2.98-	1,188.79-	
					C	ZTT	1,567.57	XCC	3.92	1,563.65	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	7.42	XCC	.02	7.40	
					P 08	MPP	6.41	XCC	.02	6.39	
					P 07	MPP	20.95	XCC	.05	20.90	
					P 06	MPP	36.61	XCC	.09	36.52	
					P 05	MPP	23.49	XCC	.06	23.43	
					P 04	MPP	14.15	XCC	.04	14.11	
					P 03	MPP	1.94	XCC		1.94	
					P 02	MPP	.07	XCC		.07	
					P 01	MPP	.24	XCC		.24	
					P 00	MPP	1.09	XCC		1.09	
					P 10	MTT	72.52			72.52	
					P 09	MTT	37.33			37.33	
					P 08	MTT	18.09			18.09	
					P 07	MTT	36.58			36.58	
					P 06	MTT	49.68			49.68	
					P 05	MTT	26.46			26.46	
					P 04	MTT	18.10			18.10	
					P 03	MTT	2.12			2.12	



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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.14	XCC		.14	
		P 00	MTT	.59	XCC		.59	
		P 10	NTT	.77			.77	
		P 09	NTT	.98			.98	
		P 08	NTT	1.34			1.34	
		P 07	NTT	8.14			8.14	
		P 06	NTT	1.31			1.31	
		P 05	NTT	1.86			1.86	
		P 04	NTT	.87			.87	
		P 03	NTT	.64			.64	
		P 01	NTT	.69	XCC		.69	
		P 00	NTT	.19	XCC		.19	
		P 99	NTT	.30	XCC		.30	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P	UTT	128.61	XCC	.32	128.29	
		P	ZTT	67.93	XCC	.16	67.77	
								206,120.59
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	3,944.40			3,944.40	
								3,944.40
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	709.89			709.89	
								709.89
TOTAL AGENCY TRANSFERS								321,440.54



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	STS	94.87	XCC	.24	94.63	
					C	ZTT	26.70	XCC	.07	26.63	
											121.26
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	11 MTT	1.57	XCC		1.57	
					C	10 MTT	.87	XCC		.87	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT	.54-	XCC		.54-	
					C	07 MTT	.05	XCC		.05	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	11 NTT	.08	XCC		.08	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	STS	447.48	XCC	1.12	446.36	
					C	STT	.17	XCC		.17	
					C	UTT	2.61-	XCC	.01-	2.60-	
					C	ZTT	3.43	XCC	.01	3.42	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.03	XCC		.03	
					P	06 MPP	.06	XCC		.06	
					P	05 MPP	.04	XCC		.04	
					P	04 MPP	.04	XCC		.04	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP		XCC		.00	
					P	01 MPP	.01	XCC		.01	
					P	00 MPP		XCC		.00	
					P	10 MTT	.16			.16	
					P	09 MTT	.08			.08	
					P	08 MTT	.03			.03	
					P	07 MTT	.06			.06	
					P	06 MTT	.08			.08	
					P	05 MTT	.05			.05	
					P	04 MTT	.05			.05	
					P	03 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	08 NTT				.00	
					P	07 NTT	.01			.01	
					P	06 NTT				.00	
					P	05 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 03	NTT				.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 10	NTT				.00	
		P 09	NTT	.01			.01	
		P	SPS	1.82		XCC	1.82	
		P	STS	4.49		XCC	4.48	.01
		P	UTT	.32		XCC	.32	
		P	ZTT	.14		XCC	.14	
								456.97
TOTAL AGENCY TRANSFERS								578.23



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	76.10	XCC	.19	75.91	
					C	STS	15,218.81	XCC	38.05	15,180.76	
					C	ZTT	106.17	XCC	.27	105.90	
					P 08	MPP	73.08	XCC	.18	72.90	
					P 07	MPP	58.49	XCC	.15	58.34	
					P 06	MPP	26.62	XCC	.07	26.55	
					P 05	MPP	25.13	XCC	.06	25.07	
					P 08	MTT	176.09			176.09	
					P 05	MTT	26.31			26.31	
					P 07	MTT	106.78			106.78	
					P 06	MTT	38.94			38.94	
											15,893.55
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 10	MLT				.00	
					P 10	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	22.38	XCC	.06	22.32	
					C 10	MTT	12.29	XCC	.03	12.26	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT	8.54-	XCC	.02-	8.52-	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	1.24	XCC		1.24	
					C 10	NTT	.50	XCC		.50	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT	.02	XCC		.02	
					C 07	NTT	.13	XCC		.13	
					C	STS	6,349.57	XCC	15.87	6,333.70	
					C	STT	2.54	XCC		2.54	
					C	UTT	36.98-	XCC	.09-	36.89-	
					C	ZTT	48.63	XCC	.12	48.51	
					P 10	MPP		XCC		.00	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.61	XCC		.61	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	2.29			2.29	
					P 09	MTT	1.20			1.20	
					P 08	MTT	.56			.56	
					P 07	MTT	1.06			1.06	
					P 06	MTT	1.35			1.35	
					P 05	MTT	.70			.70	
					P 04	MTT	.52			.52	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.02	XCC		.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.24			.24	
					P 06	NTT	.04			.04	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	
					P 03	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P	UTT	4.05	XCC		4.05	
					P	ZTT	2.16	XCC		2.16	
											6,394.43
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	C 11	MTT	22.53	XCC	.06	22.47	
					C 10	MTT	12.40	XCC	.03	12.37	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT	8.51-	XCC	.02-	8.49-	
					C 07	MTT	.81	XCC		.81	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 11	NTT	1.25	XCC		1.25	
					C 10	NTT	.50	XCC		.50	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT	.03	XCC		.03	
					C 07	NTT	.12	XCC		.12	
					C	STS	6,393.53	XCC	15.98	6,377.55	
					C	STT	2.55	XCC		2.55	
					C	UTT	37.23-	XCC	.09-	37.14-	
					C	ZTT	48.97	XCC	.12	48.85	
					P 10	MPP		XCC		.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	.60	XCC		.60	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP	.62	XCC		.62	
		P 04	MPP	.41	XCC		.41	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.04	XCC		.04	
		P 10	MTT	2.30			2.30	
		P 09	MTT	1.21			1.21	
		P 08	MTT	.55			.55	
		P 07	MTT	1.04			1.04	
		P 06	MTT	1.33			1.33	
		P 05	MTT	.70			.70	
		P 04	MTT	.51			.51	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.02	XCC		.02	
		P 10	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 08	NTT	.05			.05	
		P 07	NTT	.23			.23	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	4.07	XCC		4.07	
		P	ZTT	2.14	XCC		2.14	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,012.17	6,438.60
								1,012.17
TOTAL AGENCY TRANSFERS								29,738.75



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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	403.31	XCC	1.01	402.30	
					C 10	MTT	156.06	XCC	.39	155.67	
					C 09	MTT	26.06	XCC	.07	25.99	
					C 08	MTT	2.79	XCC	.01	2.78	
					C 07	MTT	15.00	XCC	.04	14.96	
					C 10	NTT	15.19	XCC	.04	15.15	
					C 11	NTT	2.21	XCC	.01	2.20	
					C	STS	182,139.54	XCC	455.35	181,684.19	
					C	UTT	12.33	XCC	.03	12.30	
					C	ZTT	917.40	XCC	2.29	915.11	
					P 10	MPP	.30	XCC		.30	
					P 08	MPP	81.88	XCC	.20	81.68	
					P 07	MPP	13.36	XCC	.03	13.33	
					P 06	MPP	21.04	XCC	.05	20.99	
					P 05	MPP	131.81	XCC	.33	131.48	
					P 04	MPP	10.72	XCC	.03	10.69	
					P 03	MPP	.14	XCC		.14	
					P 10	MTT	2.99			2.99	
					P 08	MTT	197.30			197.30	
					P 07	MTT	28.74			28.74	
					P 06	MTT	43.47			43.47	
					P 05	MTT	131.27			131.27	
					P 04	MTT	10.67			10.67	
					P 03	MTT	1.42			1.42	
					P 96	NTT	.79	XCC		.79	
					P 06	NTT	15.14			15.14	
					P	SPS	1,794.01	XCC	4.50	1,789.51	
					P	STS	4,261.06	XCC	10.65	4,250.41	
					P	UPT	18.73	XCC	.05	18.68	
					P	UTT	38.50	XCC	.10	38.40	
					P	ZPT	128.63	XCC	.02	128.61	
					P	ZTT	303.93	XCC	.76	303.17	
											190,449.83
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 11	MTT	79.80	XCC	.20	79.60	
					C 10	MTT	21.43	XCC	.05	21.38	
					C	STS	9,420.22	XCC	23.55	9,396.67	
					C	ZTT	59.66	XCC	.15	59.51	
					P	SPS	59.22			59.22	
					P	STS	174.68	XCC	.43	174.25	
					P	UPT	1.54			1.54	
					P	UTT	4.52	XCC	.01	4.51	
											9,796.68
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	305.34	XCC	.76	304.58	
					C 10	MTT	171.49	XCC	.43	171.06	
					C 09	MTT	2.83	XCC	.01	2.82	
					C 08	MTT	116.41-	XCC	.29-	116.12-	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	MTT	11.68	XCC	.03	11.65	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT	.07-	XCC		.07-	
		C 04	MTT	.07	XCC		.07	
		C 11	NTT	16.90	XCC	.04	16.86	
		C 10	NTT	6.91	XCC	.02	6.89	
		C 09	NTT	1.06-	XCC		1.06-	
		C 08	NTT	.29	XCC		.29	
		C 07	NTT	1.79	XCC		1.79	
		C	STS	86,620.36	XCC	216.55	86,403.81	
		C	STT	34.51	XCC	.09	34.42	
		C	UTT	504.40-	XCC	1.26-	503.14-	
		C	ZTT	663.45	XCC	1.66	661.79	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	3.23	XCC	.01	3.22	
		P 08	MPP	2.69	XCC	.01	2.68	
		P 07	MPP	8.61	XCC	.02	8.59	
		P 06	MPP	15.30	XCC	.04	15.26	
		P 05	MPP	10.01	XCC	.03	9.98	
		P 04	MPP	6.44	XCC	.02	6.42	
		P 03	MPP	.96	XCC		.96	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.13	XCC		.13	
		P 00	MPP	.58	XCC		.58	
		P 10	MTT	31.86			31.86	
		P 09	MTT	16.24			16.24	
		P 08	MTT	7.59			7.59	
		P 07	MTT	15.05			15.05	
		P 06	MTT	20.76			20.76	
		P 05	MTT	11.28			11.28	
		P 04	MTT	8.24			8.24	
		P 03	MTT	1.06			1.06	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.08	XCC		.08	
		P 00	MTT	.32	XCC		.32	
		P 10	NTT	.34			.34	
		P 09	NTT	.43			.43	
		P 08	NTT	.56			.56	
		P 07	NTT	3.35			3.35	
		P 06	NTT	.55			.55	
		P 05	NTT	.79			.79	
		P 04	NTT	.40			.40	
		P 03	NTT	.32			.32	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.16	XCC		.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT		XCC		.00	
					P	SPS	361.89	XCC	.90	360.99	
					P	STS	882.29	XCC	2.22	880.07	
					P	UTT	56.54	XCC	.13	56.41	
					P	ZTT	29.83	XCC	.06	29.77	
											88,491.02
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	7,713.20			7,713.20	
											7,713.20
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	425.55			425.55	
											425.55
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	90,813.10			90,813.10	
					C	STB	15.00			15.00	
					P	SPA	1,198.68			1,198.68	
					P	STA	2,955.84			2,955.84	
					P	ZTA	225.00			225.00	
											95,207.62
TOTAL AGENCY TRANSFERS											392,083.90

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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 11	MTT	404.90	XCC	1.01	403.89	
					C 10	MTT	105.07	XCC	.26	104.81	
					C 09	MTT	2.49	XCC	.01	2.48	
					C 08	MTT	.65-	XCC		.65-	
					C 11	NTT	33.74	XCC	.08	33.66	
					C 10	NTT	13.12	XCC	.03	13.09	
					C 09	NTT	.28	XCC		.28	
					C 08	NTT		XCC		.00	
					C	STS	120,179.72	XCC	300.45	119,879.27	
					C	UTT	40.53-	XCC	.10-	40.43-	
					C	ZTT	353.39	XCC	.88	352.51	
					P 10	MPP	1.05-	XCC		1.05-	
					P 09	MPP	1.92	XCC		1.92	
					P 08	MPP	1.66	XCC		1.66	
					P 07	MPP	15.72	XCC	.04	15.68	
					P 06	MPP	4.15	XCC	.01	4.14	
					P 05	MPP	1.06	XCC		1.06	
					P 04	MPP	9.14	XCC	.02	9.12	
					P 03	MPP		XCC		.00	
					P 01	MPP	1.53	XCC		1.53	
					P 10	MTT	58.68			58.68	
					P 09	MTT	13.81			13.81	
					P 08	MTT	5.61			5.61	
					P 07	MTT	27.83			27.83	
					P 06	MTT	6.98			6.98	
					P 05	MTT	1.11			1.11	
					P 04	MTT	9.57			9.57	
					P 03	MTT				.00	
					P 01	MTT	.91	XCC		.91	
					P 07	NTT	5.82			5.82	
					P 05	NTT	4.52			4.52	
					P 04	NTT	1.08			1.08	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.85	XCC		.85	
					P 99	NTT	2.05	XCC	.01	2.04	
					P 97	NTT	.11	XCC		.11	
					P 09	NTT	2.42			2.42	
					P	SPS	385.35			385.35	
					P	STS	894.18	XCC	2.23	891.95	
					P	UPT	37.19-			37.19-	
					P	UTT	267.00	XCC	.65	266.35	
					P	ZPT	22.43	XCC		22.43	
					P	ZTT	34.72	XCC	.09	34.63	
											122,488.15
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 11	MTT	5.22	XCC	.01	5.21	
					C	STS	78.13	XCC	.20	77.93	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	OLD	ACR	ACR	C 11	MTT	915.11	XCC	2.29	912.82	83.14
					C 10	MTT	469.33	XCC	1.17	468.16	
					C 09	MTT	3.84	XCC	.01	3.83	
					C 08	MTT	939.42-	XCC	2.35-	937.07-	
					C 05	MTT	2.39	XCC	.01	2.38	
					C 04	MTT	.67	XCC		.67	
					C 11	NTT	35.73	XCC	.09	35.64	
					C 10	NTT	10.39	XCC	.03	10.36	
					C 07	NTT	14.27	XCC	.04	14.23	
					C	STS	153,170.35	XCC	382.93	152,787.42	
					C	UTT	606.95-	XCC	1.52-	605.43-	
					C	ZTT	562.66	XCC	1.41	561.25	
					P 10	MPP	4.42	XCC	.01	4.41	
					P 09	MPP	1.05	XCC		1.05	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	6.86	XCC	.02	6.84	
					P 06	MPP	9.71	XCC	.02	9.69	
					P 05	MPP		XCC		.00	
					P 10	MTT	76.10			76.10	
					P 09	MTT	9.14			9.14	
					P 08	MTT	5.04			5.04	
					P 07	MTT	11.04			11.04	
					P 06	MTT	12.54			12.54	
					P 05	MTT				.00	
					P 10	NTT	1.76			1.76	
					P 09	NTT	.56			.56	
					P 08	NTT	.61			.61	
					P 04	NTT				.00	
					P 03	NTT	.50			.50	
					P	SPS	408.26			408.26	
					P	STS	998.33	XCC	2.51	995.82	
					P	UPT	123.10-			123.10-	
					P	UTT	16.32	XCC	.04	16.28	
					P	ZPT	21.32	XCC	.02	21.30	
					P	ZTT	26.07	XCC	.04	26.03	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	47.10	XCC	.12	46.98	154,738.63
											46.98
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	301,745.11			301,745.11	
					C	ZTA	451.66			451.66	
					P	SPA	894.03			894.03	
					P	STA	1,984.83			1,984.83	
					P	UTA	96.15			96.15	
											305,171.78
TOTAL AGENCY TRANSFERS											582,528.68

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 03/03/2012 TO 03/30/2012 \*\*\*\*

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	8,133.56	XCC	20.33	8,113.23	
					C 11	NLT	268.65	XCC	.67	267.98	
					C	SLS	2,061,262.84	XCC	5,153.16	2,056,109.68	
					C	SLT	89,017.49	XCC	222.54	88,794.95	
					C	ULT	370.78	XCC	.93	369.85	
					C	ZLT	15,307.68	XCC	38.27	15,269.41	
					P 10	MLT	1,132.71			1,132.71	
					P 09	MLT	1,061.87			1,061.87	
					P 08	MLT	851.67			851.67	
					P 07	MLT	707.24			707.24	
					P 06	MLT	902.18			902.18	
					P 05	MLT	551.17			551.17	
					P 04	MLT	98.45			98.45	
					P 03	MLT	1.34			1.34	
					P 10	MMT	85.48			85.48	
					P 09	MMT	275.97			275.97	
					P 08	MMT	221.75			221.75	
					P 07	MMT	502.73			502.73	
					P 06	MMT	602.98			602.98	
					P 05	MMT	355.30			355.30	
					P 04	MMT	358.11			358.11	
					P 03	MMT	23.69			23.69	
					P 02	MMT	.62	XCC		.62	
					P 10	NLT	7.04			7.04	
					P 09	NLT	40.18			40.18	
					P 08	NLT	66.06			66.06	
					P 07	NLT	180.39			180.39	
					P 06	NLT	158.40			158.40	
					P 05	NLT	69.74			69.74	
					P 02	NLT	1.56	XCC		1.56	
					P	SLS	35,442.99	XCC	88.60	35,354.39	
					P	SMS	14,904.52	XCC	37.26	14,867.26	
					P	ULT	175.61	XCC	.44	175.17	
					P	ZLT	392.68	XCC	.98	391.70	
											2,227,230.55
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	867.43	XCC	2.17	865.26	
					C 11	NLT	22.73	XCC	.06	22.67	
					C	SLS	250,355.75	XCC	625.89	249,729.86	
					C	ULT	137.79	XCC	.34	137.45	
					C	ZLT	7.77	XCC	.02	7.75	
					P 10	MLT	104.36			104.36	
					P 09	MLT	36.16			36.16	
					P 08	MLT	278.46			278.46	
					P 07	MLT	216.89			216.89	
					P 06	MLT	8.13			8.13	
					P 05	MLT	11.84			11.84	

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MMT	29.94			29.94	
		P 07	MMT	176.47			176.47	
		P 06	MMT	79.24			79.24	
		P 05	MMT	23.56			23.56	
		P 10	MMT	9.40			9.40	
		P 09	MMT	4.35			4.35	
		P 07	NLT	16.53			16.53	
		P 09	NLT	58.06			58.06	
		P	SLS	3,960.09			3,960.09	
		P	SMS	1,508.75			1,508.75	
		P	ULT	216.41			216.41	
								257,501.63
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR	C 11	MLT	5,107.66	XCC 12.77	5,094.89
				C 11	NLT	32.68-	XCC .08-	32.60-
				C	SLS	1,119,247.28	XCC 2,798.12	1,116,449.16
				C	SLT	5,823.25	XCC 14.56	5,808.69
				C	ULT	820.74-	XCC 2.05-	818.69-
				C	ZLT	17,828.25	XCC 44.57	17,783.68
				P 10	MLT	249.46		249.46
				P 09	MLT	2,001.91		2,001.91
				P 08	MLT	73.08		73.08
				P 07	MLT	782.18		782.18
				P 06	MLT	474.78		474.78
				P 05	MLT	272.16		272.16
				P 04	MLT	28.63		28.63
				P 03	MLT	2.75		2.75
				P 10	MMT	22.84		22.84
				P 09	MMT	447.67		447.67
				P 08	MMT	33.81		33.81
				P 07	MMT	309.98		309.98
				P 06	MMT	452.67		452.67
				P 05	MMT	202.26		202.26
				P 04	MMT	186.08		186.08
				P 03	MMT	33.01		33.01
				P 02	MMT	1.52	XCC	1.52
				P 10	NLT	16.46-		16.46-
				P 09	NLT	68.18		68.18
				P 08	NLT	8.84		8.84
				P 07	NLT	134.84		134.84
				P 06	NLT	101.31		101.31
				P 05	NLT	54.23		54.23
				P 02	NLT	1.68	XCC	1.68
				P	SLS	33,227.07	XCC 83.07	33,144.00
				P	SMS	14,621.37	XCC 36.56	14,584.81
				P	ULT	37.76	XCC .10	37.66
				P	ZLT	89.65	XCC	89.65

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 03/03/2012 TO 03/30/2012 \*\*\*\*

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
												1,198,068.66	
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	11	MTT		XCC	1.27	508.14		
					C	10	MTT	509.41	XCC	.70	279.13		
					C	09	MTT	279.83	XCC	.01	4.76		
					C	08	MTT	4.77	XCC	.52-	207.30-		
					C	07	MTT	207.82-	XCC	.05	21.88		
					C	06	MTT	21.93	XCC		.25		
					C	05	MTT	.25	XCC		.11-		
					C	04	MTT	.11-	XCC		.11		
					C	11	NTT	.11	XCC		.11		
					C	11	NTT	28.20	XCC	.07	28.13		
					C	10	NTT	11.29	XCC	.03	11.26		
					C	09	NTT	1.79-	XCC		1.79-		
					C	08	NTT	1.79-	XCC		.52		
					C	08	NTT	.52	XCC		3.35		
					C	07	NTT	3.36	XCC	.01	144,155.68		
					C		STS	144,516.97	XCC		57.44		
					C		STT	57.58	XCC		839.43-		
					C		UTT	841.53-	XCC		1,104.12		
					C		ZTT	1,106.89	XCC		.06		
					P	10	MPP	.06	XCC		5.44		
					P	09	MPP	5.45	XCC	.01	4.79		
					P	08	MPP	4.80	XCC	.01	16.15		
					P	07	MPP	16.19	XCC	.04	27.01		
					P	06	MPP	27.08	XCC	.07	16.34		
					P	05	MPP	16.38	XCC	.04	10.10		
					P	04	MPP	10.13	XCC	.03	1.44		
					P	03	MPP	1.44	XCC		.00		
					P	02	MPP		XCC		.20		
					P	01	MPP	.20	XCC		.88		
					P	00	MPP	.88	XCC		51.98		
					P	10	MTT	51.98			27.42		
					P	09	MTT	27.42			13.54		
					P	08	MTT	13.54			28.26		
					P	07	MTT	28.26			36.75		
					P	06	MTT	36.75			18.44		
					P	05	MTT	18.44			12.95		
					P	04	MTT	12.95			1.57		
					P	03	MTT	1.57			.00		
					P	02	MTT		XCC		.12		
					P	01	MTT	.12	XCC		.47		
					P	00	MTT	.47	XCC		.52		
					P	10	NTT	.52			.72		
					P	09	NTT	.72			1.00		
					P	08	NTT	1.00			6.29		
					P	07	NTT	6.29			.97		
					P	06	NTT	.97			1.30		
					P	05	NTT	1.30					



AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/03/2012 TO 03/30/2012 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.62			.62	
					P 03	NTT	.47			.47	
					P 01	NTT	.56	XCC		.56	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	590.55	XCC	1.47	589.08	
					P	STS	1,439.69	XCC	3.60	1,436.09	
					P	UTT	92.14	XCC	.23	91.91	
					P	ZTT	48.70	XCC	.09	48.61	
											147,578.61
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	234.48			234.48	
					P	SPA	39.99			39.99	
					P	STA	170.12			170.12	
											444.59
TOTAL AGENCY TRANSFERS											3,830,824.04

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

GRAND TOTALS:

---

AGENCY TRANSFERS		295,862,582.15
NET AGENCY TRANSFERS	295,862,582.15	
EXCESS AMOUNT		.00

---