

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 92 NTT	.65		.65	
		P 90 NTT	1.48		1.48	
		P 86 NTT	.43		.43	
						2.56
TOTAL AGENCY TRANSFERS						2.56

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS		1,866,126.55	1,866,126.55		
					P	SLS		43.16	43.16		
										1,866,169.71	
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS		358,931.85	358,931.85		
					P	SPS	XCC	848,180.29	136.17	848,044.12	
					P	SMS		11.44	11.44		
										1,206,987.41	
TOTAL AGENCY TRANSFERS											3,073,157.12

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 11	MMT	34.02			34.02	
		C 10	MMT	67.43			67.43	
		C 09	MMT	145.64			145.64	
		C 08	MMT	10.12			10.12	
		C 07	MMT	402.24			402.24	
		C 08	MPP	148.62			148.62	
		C 07	MPP	1,966.75			1,966.75	
		C 11	MPP	1,219.78			1,219.78	
		C 10	MPP	1,631.04			1,631.04	
		C 09	MPP	2,054.48			2,054.48	
		C 11	NMT	.93-			.93-	
		C 11	NPP	547.01			547.01	
		C	SMS	7,931.02			7,931.02	
		C	SPA	47,010.26			47,010.26	
		C	UMT	74.77			74.77	
		C	UPA				.00	
		C	UWC	280.00			280.00	
		C	UXP	658.41			658.41	
		C	ZMT	12.32			12.32	
		C	ZPA	133.72			133.72	
		C	UPT	30,350.71			30,350.71	
		C	ZPT	5,728.72			5,728.72	
		P 10	NMT	13.43			13.43	
		P 09	NMT	3.37			3.37	
		P 08	NMT	118.08			118.08	
		P 07	NMT	49.44-			49.44-	
		P 06	NMT	27.10			27.10	
		P 93	NMT	10.27			10.27	
		P 91	NMT				.00	
		P 10	NPP	2,443.55			2,443.55	
		P 09	NPP	1,398.39			1,398.39	
		P 08	NPP	1,392.56-			1,392.56-	
		P 07	NPP	601.14			601.14	
		P 06	NPP	1,615.52			1,615.52	
		P 05	NPP	605.94			605.94	
		P 04	NPP				.00	
		P 00	NPP	18.16			18.16	
		P 98	NPP	295.98			295.98	
		P 93	NPP	64.49			64.49	
		P 91	NPP	143.23			143.23	
		P 87	NPP	54.70			54.70	
		P	UMT	524.84			524.84	
		P	UPA	1,738.17			1,738.17	
		P	UWC	70.00			70.00	
		P	UXP	111.61			111.61	
		P	ZMT	26.61			26.61	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPA	137.67			137.67	
					P	UPT	56,918.96			56,918.96	
					P	ZPT	18,122.87			18,122.87	
											184,028.21
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 11	MCC	230.00			230.00	
					C 11	NCC	3,850.00			3,850.00	
					C	SCS	29,840.00			29,840.00	
					C	UCS	9,940.00			9,940.00	
					C	ZCC	2,190.00			2,190.00	
					P 10	MCC	600.00			600.00	
					P 09	MCC	310.00			310.00	
					P 08	MCC	320.00			320.00	
					P 07	MCC	540.00			540.00	
					P 06	MCC	590.00			590.00	
					P 05	MCC	600.00			600.00	
					P 04	MCC	240.00			240.00	
					P 03	MCC	90.00			90.00	
					P 01	MCC	10.00			10.00	
					P 00	MCC	20.00			20.00	
					P 98	MCC	10.00			10.00	
					P 10	NCC	3,010.00			3,010.00	
					P 09	NCC	840.00			840.00	
					P 08	NCC	210.00			210.00	
					P 07	NCC	280.00			280.00	
					P 06	NCC	90.00			90.00	
					P 05	NCC	90.00			90.00	
					P 04	NCC				.00	
					P 00	NCC				.00	
					P 98	NCC				.00	
					P 93	NCC				.00	
					P 91	NCC				.00	
					P 87	NCC				.00	
					P	SCS	17,380.00			17,380.00	
					P	UCS	3,490.00			3,490.00	
					P	ZCC	1,050.00			1,050.00	
											75,820.00
FF01	FEES	AAA	FAD	FAD	C	UWT	17,751.70-			17,751.70-	
					P	UWT	67.63			67.63	
											17,684.07-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	270,122.05			270,122.05	
					C	UTT	851.96-			851.96-	
					C	ZTT	7,370.56			7,370.56	
					C	STU	7,122,950.03			7,122,950.03	
					P	UTT	12,548.28			12,548.28	
					P	ZTT	3,916.34			3,916.34	
											7,416,055.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 11	MTT	10,573.61			10,573.61	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 10	MTT	3,143.88			3,143.88	
				C 09	MTT	6,020.86			6,020.86	
				C 08	MTT	481.78			481.78	
				C 07	MTT	6,309.05			6,309.05	
				C 11	NTT	410.81			410.81	
				C 10	NTT	694.73			694.73	
				C 09	NTT	14.85			14.85	
				C 08	NTT				.00	
				P 10	MPP	247.94			247.94	
				P 09	MPP	239.80			239.80	
				P 08	MPP	22,863.92			22,863.92	
				P 07	MPP	7,092.36			7,092.36	
				P 06	MPP	5,877.70			5,877.70	
				P 05	MPP	9,806.40			9,806.40	
				P 04	MPP	4,271.61			4,271.61	
				P 03	MPP	901.81			901.81	
				P 02	MPP	135.53			135.53	
				P 01	MPP	33.84			33.84	
				P 00	MPP				.00	
				P 98	MPP	129.32			129.32	
				P 97	MPP	103.42			103.42	
				P 10	MTT	2,462.61			2,462.61	
				P 09	MTT	1,021.20			1,021.20	
				P 08	MTT	53,366.13			53,366.13	
				P 07	MTT	11,253.26			11,253.26	
				P 06	MTT	8,004.86			8,004.86	
				P 05	MTT	10,426.50			10,426.50	
				P 04	MTT	3,947.99			3,947.99	
				P 03	MTT	690.25			690.25	
				P 02	MTT	93.03			93.03	
				P 01	MTT	67.27			67.27	
				P 00	MTT				.00	
				P 98	MTT	69.16			69.16	
				P 97	MTT	51.07			51.07	
				P 10	NTT	631.90			631.90	
				P 09	NTT	762.21			762.21	
				P 08	NTT	1,698.99			1,698.99	
				P 07	NTT	595.66			595.66	
				P 06	NTT	496.47			496.47	
				P 05	NTT	199.95			199.95	
				P 04	NTT				.00	
				P 03	NTT				.00	
				P 98	NTT	28.65			28.65	
				P 97	NTT	2.29			2.29	
				P 96	NTT	9.96			9.96	
				P 92	NTT	5.52			5.52	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 90	NTT	10.65				10.65	
				P 86	NTT	3.22				3.22	
											175,252.02
TOTAL AGENCY TRANSFERS											7,833,471.46

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	409,799.49			409,799.49	
					C	UTT	1,292.50-			1,292.50-	
					C	ZTT	11,181.81			11,181.81	
					C	STU	612,340.93			612,340.93	
					P	UTT	19,029.37			19,029.37	
					P	ZTT	5,939.03			5,939.03	
											1,056,998.13
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	1,365.16			1,365.16	
					P 02	MPP	205.17			205.17	
					P 01	MPP	51.21			51.21	
					P 00	MPP				.00	
					P 98	MPP	195.74			195.74	
					P 97	MPP	156.77			156.77	
					P 03	MTT	1,044.91			1,044.91	
					P 02	MTT	140.84			140.84	
					P 01	MTT	101.82			101.82	
					P 00	MTT				.00	
					P 98	MTT	104.67			104.67	
					P 97	MTT	77.40			77.40	
					P 03	NTT				.00	
					P 98	NTT	43.36			43.36	
					P 97	NTT	3.48			3.48	
					P 96	NTT	14.93			14.93	
					P 92	NTT	1.22			1.22	
											3,506.68
TOTAL AGENCY TRANSFERS											1,060,504.81

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	11,349.90			11,349.90	
				P	XCC	1,397.32			1,397.32	
										12,747.22
TOTAL AGENCY TRANSFERS									12,747.22	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,459.15			1,459.15	
					C	UTA	2.65			2.65	
					P	SPA	990.38			990.38	
					P	STA	1,593.85			1,593.85	
											4,046.03
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	140.49			140.49	
					P	SPA	32.83			32.83	
					P	STA	62.74			62.74	
											236.06
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	4.91			4.91	
					P	SPA	.61			.61	
					P	STA	2.31			2.31	
											7.83
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	204.15			204.15	
					P	SPA	102.42			102.42	
					P	STA	160.17			160.17	
											466.74
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	255.11			255.11	
					C	UTA	.01-			.01-	
					P	SPA	50.22			50.22	
					P	STA	89.12			89.12	
											394.44
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	274.35			274.35	
					P	SPA	117.37			117.37	
					P	STA	155.85			155.85	
											547.57
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	865.80			865.80	
					C	UTA	.01-			.01-	
					P	SPA	237.59			237.59	
					P	STA	417.68			417.68	
											1,521.06
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	438.31			438.31	
					P	SPA	224.33			224.33	
					P	STA	282.43			282.43	
											945.07
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,515.69			1,515.69	
					C	UTA	1.15			1.15	
					P	SPA	1,067.11			1,067.11	
					P	STA	1,601.95			1,601.95	
											4,185.90
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	468.95			468.95	
					P	SPA	63.71			63.71	
					P	STA	126.57			126.57	
											659.23
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	61.93			61.93	
					P	SPA	114.41			114.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	172.40			172.40	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	90.77			90.77	348.74
					P	SPA	1.49			1.49	
					P	STA	5.62			5.62	
											97.88
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	41.66			41.66	
											41.66
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	359.14			359.14	
					P	SPA	60.14			60.14	
					P	STA	166.15			166.15	
											585.43
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	161.21			161.21	
					P	SPA	72.04			72.04	
					P	STA	98.85			98.85	
											332.10
TOTAL AGENCY TRANSFERS											14,415.74

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	387.71			387.71		
		P SPA	3,053.41			3,053.41		
		P STA	3,973.30			3,973.30		
							7,414.42	
TOTAL AGENCY TRANSFERS							<hr/>	7,414.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	25,627.06			25,627.06	
					C	UTA	42.57			42.57	
					C	ZTA	246.77			246.77	
					P	SPA	16,098.70			16,098.70	
					P	STA	25,286.53			25,286.53	
					P	ZTA	140.35			140.35	
											67,441.98
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	4,115.72			4,115.72	
					P	SPA	3,631.49			3,631.49	
					P	STA	7,048.49			7,048.49	
											14,795.70
TOTAL AGENCY TRANSFERS											82,237.68

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	634.16				634.16	
					UTA	2,569.11			2,569.11		
					SPA	1,385.11			1,385.11		
					STA	2,352.65			2,352.65		
					UTA	1,842.33			1,842.33		
										8,783.36	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	515.00				515.00	
					SPA	261.27			261.27		
					STA	528.60			528.60		
											1,304.87
TOTAL AGENCY TRANSFERS										10,088.23	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 11	MTT	379.09	XCC	.95	378.14	
		C 10	MTT	111.49	XCC	.28	111.21	
		C 09	MTT	207.25	XCC	.52	206.73	
		C 08	MTT	16.17	XCC	.04	16.13	
		C 07	MTT	210.19	XCC	.53	209.66	
		C 11	NTT	14.72	XCC	.04	14.68	
		C 10	NTT	24.64	XCC	.06	24.58	
		C 09	NTT	.51	XCC		.51	
		C 08	NTT		XCC		.00	
		C	STS	21,481.25	XCC	53.70	21,427.55	
		C	UTT	67.75-	XCC	.17-	67.58-	
		C	ZTT	586.14	XCC	1.47	584.67	
		C	STU	177,196.78	XCC	442.99	176,753.79	
		P 10	MPP	8.79	XCC	.02	8.77	
		P 09	MPP	8.26	XCC	.02	8.24	
		P 08	MPP	767.41	XCC	1.92	765.49	
		P 07	MPP	236.29	XCC	.59	235.70	
		P 06	MPP	199.32	XCC	.50	198.82	
		P 05	MPP	331.51	XCC	.83	330.68	
		P 04	MPP	158.35	XCC	.40	157.95	
		P 03	MPP	67.48	XCC	.17	67.31	
		P 02	MPP	9.94	XCC	.02	9.92	
		P 01	MPP	2.43	XCC	.01	2.42	
		P 00	MPP		XCC		.00	
		P 98	MPP	8.84	XCC	.02	8.82	
		P 97	MPP	6.98	XCC	.02	6.96	
		P 10	MTT	87.33			87.33	
		P 09	MTT	35.15	XCC	.09	35.06	
		P 08	MTT	1,791.18	XCC	4.48	1,786.70	
		P 07	MTT	374.91	XCC	.94	373.97	
		P 06	MTT	271.46	XCC	.68	270.78	
		P 05	MTT	352.48	XCC	.88	351.60	
		P 04	MTT	146.36			146.36	
		P 03	MTT	51.66			51.66	
		P 02	MTT	6.82	XCC	.02	6.80	
		P 01	MTT	4.84	XCC	.01	4.83	
		P 00	MTT		XCC		.00	
		P 98	MTT	4.72	XCC	.01	4.71	
		P 97	MTT	3.45	XCC	.01	3.44	
		P 08	NTT	57.02	XCC	.14	56.88	
		P 07	NTT	19.84	XCC	.05	19.79	
		P 06	NTT	16.84	XCC	.04	16.80	
		P 05	NTT	6.75	XCC	.02	6.73	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	1.95	XCC		1.95	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.66	XCC		.66	
		P 92	NTT	.17	XCC		.17	
		P 90	NTT	.32	XCC		.32	
		P 86	NTT	.08	XCC		.08	
		P 10	NTT	22.40			22.40	
		P 09	NTT	26.23	XCC	.07	26.16	
		P	UTT	988.80	XCC	2.48	986.32	
		P	ZTT	308.62	XCC	.76	307.86	
								206,030.66
TOTAL AGENCY TRANSFERS								206,030.66

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	124.03	XCC	.31	123.72	
					C 10	MTT	36.76	XCC	.09	36.67	
					C 09	MTT	70.71	XCC	.18	70.53	
					C 08	MTT	6.13	XCC	.02	6.11	
					C 07	MTT	82.20	XCC	.21	81.99	
					C 11	NTT	4.82	XCC	.01	4.81	
					C 10	NTT	8.12	XCC	.02	8.10	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT		XCC		.00	
					C	STS	7,027.72	XCC	17.57	7,010.15	
					C	UTT	22.17-	XCC	.06-	22.11-	
					C	ZTT	191.76	XCC	.48	191.28	
					C	STU	99,735.87	XCC	249.34	99,486.53	
					P 10	MPP	2.90	XCC	.01	2.89	
					P 09	MPP	2.81	XCC	.01	2.80	
					P 08	MPP	291.11	XCC	.73	290.38	
					P 07	MPP	92.40	XCC	.23	92.17	
					P 06	MPP	77.81	XCC	.19	77.62	
					P 05	MPP	126.82	XCC	.32	126.50	
					P 04	MPP	61.14	XCC	.15	60.99	
					P 03	MPP	26.83	XCC	.07	26.76	
					P 02	MPP	4.08	XCC	.01	4.07	
					P 01	MPP	1.03	XCC		1.03	
					P 00	MPP		XCC		.00	
					P 98	MPP	4.08	XCC	.01	4.07	
					P 97	MPP	3.27	XCC	.01	3.26	
					P 10	MTT	28.79			28.79	
					P 09	MTT	11.99	XCC	.03	11.96	
					P 08	MTT	679.47	XCC	1.70	677.77	
					P 07	MTT	146.61	XCC	.37	146.24	
					P 06	MTT	105.95	XCC	.26	105.69	
					P 05	MTT	134.84	XCC	.34	134.50	
					P 04	MTT	56.50			56.50	
					P 03	MTT	20.53			20.53	
					P 02	MTT	2.80	XCC	.01	2.79	
					P 01	MTT	2.05	XCC	.01	2.04	
					P 00	MTT		XCC		.00	
					P 98	MTT	2.19	XCC	.01	2.18	
					P 97	MTT	1.61	XCC		1.61	
					P 08	NTT	21.63			21.63	
					P 07	NTT	7.77			7.77	
					P 06	NTT	6.57			6.57	
					P 05	NTT	2.59			2.59	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.91	XCC		.91	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.07	XCC		.07	
				P 96	NTT		.32	XCC		.32	
				P 92	NTT		.08	XCC		.08	
				P 90	NTT		.17	XCC		.17	
				P 86	NTT		.06	XCC		.06	
				P 10	NTT		7.39			7.39	
				P 09	NTT		8.95			8.95	
				P	UTT		326.02	XCC	.81	325.21	
				P	ZTT		101.75	XCC	.27	101.48	
											109,364.30
TOTAL AGENCY TRANSFERS											109,364.30

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	95.08	XCC	.24	94.84	
					C 10	MTT	28.37	XCC	.07	28.30	
					C 09	MTT	54.32	XCC	.14	54.18	
					C 08	MTT	4.32	XCC	.01	4.31	
					C 07	MTT	56.21	XCC	.14	56.07	
					C 11	NTT	3.70	XCC	.01	3.69	
					C 10	NTT	6.27	XCC	.02	6.25	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT		XCC		.00	
					C	STS	5,387.84	XCC	13.47	5,374.37	
					C	UTT	16.99-	XCC	.04-	16.95-	
					C	ZTT	147.01	XCC	.37	146.64	
					C	STU	48,978.42	XCC	122.45	48,855.97	
					P 10	MPP	2.24	XCC	.01	2.23	
					P 09	MPP	2.17	XCC	.01	2.16	
					P 08	MPP	205.14	XCC	.51	204.63	
					P 07	MPP	63.19	XCC	.16	63.03	
					P 06	MPP	53.21	XCC	.13	53.08	
					P 05	MPP	87.79	XCC	.22	87.57	
					P 04	MPP	41.67	XCC	.10	41.57	
					P 03	MPP	17.54	XCC	.04	17.50	
					P 02	MPP	2.58	XCC	.01	2.57	
					P 01	MPP	.63	XCC		.63	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.42	XCC	.01	2.41	
					P 97	MPP	1.94	XCC		1.94	
					P 10	MTT	22.23			22.23	
					P 09	MTT	9.22	XCC	.02	9.20	
					P 08	MTT	478.82	XCC	1.20	477.62	
					P 07	MTT	100.25	XCC	.25	100.00	
					P 06	MTT	72.48	XCC	.18	72.30	
					P 05	MTT	93.33	XCC	.23	93.10	
					P 04	MTT	38.52			38.52	
					P 03	MTT	13.43			13.43	
					P 02	MTT	1.77	XCC		1.77	
					P 01	MTT	1.25	XCC		1.25	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.29	XCC		1.29	
					P 97	MTT	.96	XCC		.96	
					P 08	NTT	15.25	XCC	.04	15.21	
					P 07	NTT	5.30	XCC	.01	5.29	
					P 06	NTT	4.49	XCC	.01	4.48	
					P 05	NTT	1.79	XCC		1.79	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.54	XCC		.54	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.05	XCC		.05	
				P 96	NTT		.19	XCC		.19	
				P 92	NTT		.05	XCC		.05	
				P 90	NTT		.09	XCC		.09	
				P 86	NTT		.02	XCC		.02	
				P 10	NTT		5.71			5.71	
				P 09	NTT		6.88	XCC	.02	6.86	
				P	UTT		251.64	XCC	.62	251.02	
				P	ZTT		78.53	XCC	.20	78.33	
											56,288.42
TOTAL AGENCY TRANSFERS											56,288.42

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	116.37	XCC	.29	116.08	
					C 10	MTT	34.98	XCC	.09	34.89	
					C 09	MTT	69.12	XCC	.17	68.95	
					C 08	MTT	5.73	XCC	.01	5.72	
					C 07	MTT	80.52	XCC	.20	80.32	
					C 11	NTT	4.52	XCC	.01	4.51	
					C 10	NTT	7.73	XCC	.02	7.71	
					C 09	NTT	.17	XCC		.17	
					C 08	NTT		XCC		.00	
					C	STS	6,593.80	XCC	16.48	6,577.32	
					C	UTT	20.80-	XCC	.05-	20.75-	
					C	ZTT	179.92	XCC	.45	179.47	
					C	STU	120,831.49	XCC	302.08	120,529.41	
					P 10	MPP	2.76	XCC	.01	2.75	
					P 09	MPP	2.75	XCC	.01	2.74	
					P 08	MPP	271.94	XCC	.68	271.26	
					P 07	MPP	90.51	XCC	.23	90.28	
					P 06	MPP	73.86	XCC	.18	73.68	
					P 05	MPP	113.86	XCC	.28	113.58	
					P 04	MPP	52.91	XCC	.13	52.78	
					P 03	MPP	22.29	XCC	.06	22.23	
					P 02	MPP	3.46	XCC	.01	3.45	
					P 01	MPP	.89	XCC		.89	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.53	XCC	.01	3.52	
					P 97	MPP	2.86	XCC	.01	2.85	
					P 10	MTT	27.39			27.39	
					P 09	MTT	11.72	XCC	.03	11.69	
					P 08	MTT	634.72	XCC	1.59	633.13	
					P 07	MTT	143.62	XCC	.36	143.26	
					P 06	MTT	100.59	XCC	.25	100.34	
					P 05	MTT	121.06	XCC	.30	120.76	
					P 04	MTT	48.90			48.90	
					P 03	MTT	17.06			17.06	
					P 02	MTT	2.38	XCC	.01	2.37	
					P 01	MTT	1.76	XCC		1.76	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.89	XCC		1.89	
					P 97	MTT	1.41	XCC		1.41	
					P 08	NTT	20.20	XCC	.05	20.15	
					P 07	NTT	7.60	XCC	.02	7.58	
					P 06	NTT	6.24	XCC	.02	6.22	
					P 05	NTT	2.32	XCC	.01	2.31	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.78	XCC		.78	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.06	XCC		.06	
				P 96	NTT		.27	XCC		.27	
				P 92	NTT		.04	XCC		.04	
				P 90	NTT		.09	XCC		.09	
				P 86	NTT		.03	XCC		.03	
				P 10	NTT		7.03			7.03	
				P 09	NTT		8.75	XCC	.02	8.73	
				P	UTT		310.17	XCC	.77	309.40	
				P	ZTT		96.80	XCC	.26	96.54	
											129,793.00
TOTAL AGENCY TRANSFERS											129,793.00

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	9.98	XCC	.02	9.96	
					C 10	MTT	3.03	XCC	.01	3.02	
					C 09	MTT	5.68	XCC	.01	5.67	
					C 08	MTT	.43	XCC		.43	
					C 07	MTT	5.69	XCC	.01	5.68	
					C 11	NTT	.39	XCC		.39	
					C 10	NTT	.67	XCC		.67	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	566.03	XCC	1.42	564.61	
					C	UTT	1.78-	XCC		1.78-	
					C	ZTT	15.44	XCC	.04	15.40	
					C	STU	4,962.91	XCC	12.41	4,950.50	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	20.37	XCC	.05	20.32	
					P 07	MPP	6.40	XCC	.02	6.38	
					P 06	MPP	5.57	XCC	.01	5.56	
					P 05	MPP	9.40	XCC	.02	9.38	
					P 04	MPP	4.60	XCC	.01	4.59	
					P 03	MPP	2.04	XCC	.01	2.03	
					P 02	MPP	.31	XCC		.31	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP		XCC		.00	
					P 98	MPP	.30	XCC		.30	
					P 97	MPP	.23	XCC		.23	
					P 10	MTT	2.38			2.38	
					P 09	MTT	.97	XCC		.97	
					P 08	MTT	47.55	XCC	.12	47.43	
					P 07	MTT	10.16	XCC	.03	10.13	
					P 06	MTT	7.58	XCC	.02	7.56	
					P 05	MTT	10.00	XCC	.03	9.97	
					P 04	MTT	4.25			4.25	
					P 03	MTT	1.56			1.56	
					P 02	MTT	.21	XCC		.21	
					P 01	MTT	.16	XCC		.16	
					P 00	MTT		XCC		.00	
					P 98	MTT	.16	XCC		.16	
					P 97	MTT	.12	XCC		.12	
					P 08	NTT	1.52	XCC		1.52	
					P 07	NTT	.54	XCC		.54	
					P 06	NTT	.47	XCC		.47	
					P 05	NTT	.19	XCC		.19	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.06	XCC		.06	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.03	XCC		.03	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P 10	NTT		.60			.60	
				P 09	NTT		.72	XCC		.72	
				P	UTT		26.93	XCC	.06	26.87	
				P	ZTT		8.41	XCC	.02	8.39	
											5,728.53
TOTAL AGENCY TRANSFERS											5,728.53

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	32.53	XCC	.08	32.45	
					C 10	MTT	9.68	XCC	.02	9.66	
					C 09	MTT	18.54	XCC	.05	18.49	
					C 08	MTT	1.44	XCC		1.44	
					C 07	MTT	18.33	XCC	.05	18.28	
					C 11	NTT	1.26	XCC		1.26	
					C 10	NTT	2.14	XCC	.01	2.13	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	1,843.26	XCC	4.61	1,838.65	
					C	UTT	5.82-	XCC	.01-	5.81-	
					C	ZTT	50.30	XCC	.13	50.17	
					C	STU	76,886.52	XCC	192.22	76,694.30	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	68.25	XCC	.17	68.08	
					P 07	MPP	20.61	XCC	.05	20.56	
					P 06	MPP	17.57	XCC	.04	17.53	
					P 05	MPP	28.65	XCC	.07	28.58	
					P 04	MPP	14.04	XCC	.04	14.00	
					P 03	MPP	6.19	XCC	.02	6.17	
					P 02	MPP	.96	XCC		.96	
					P 01	MPP	.25	XCC		.25	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.03	XCC		1.03	
					P 97	MPP	.86	XCC		.86	
					P 10	MTT	7.58			7.58	
					P 09	MTT	3.14	XCC	.01	3.13	
					P 08	MTT	159.29	XCC	.40	158.89	
					P 07	MTT	32.70	XCC	.08	32.62	
					P 06	MTT	23.93	XCC	.06	23.87	
					P 05	MTT	30.46	XCC	.08	30.38	
					P 04	MTT	12.97			12.97	
					P 03	MTT	4.73			4.73	
					P 02	MTT	.66	XCC		.66	
					P 01	MTT	.49	XCC		.49	
					P 00	MTT		XCC		.00	
					P 98	MTT	.55	XCC		.55	
					P 97	MTT	.42	XCC		.42	
					P 08	NTT	5.07	XCC	.01	5.06	
					P 07	NTT	1.73	XCC		1.73	
					P 06	NTT	1.49	XCC		1.49	
					P 05	NTT	.59	XCC		.59	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.23	XCC		.23	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.02	XCC		.02	
				P 96	NTT		.08	XCC		.08	
				P 92	NTT		.05	XCC		.05	
				P 90	NTT		.08	XCC		.08	
				P 86	NTT		.03	XCC		.03	
				P 10	NTT		1.95			1.95	
				P 09	NTT		2.35	XCC	.01	2.34	
				P	UTT		85.84	XCC	.21	85.63	
				P	ZTT		26.80	XCC	.04	26.76	
											79,222.90
TOTAL AGENCY TRANSFERS											79,222.90

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	35.61	XCC	.09	35.52	
					C 10	MTT	10.49	XCC	.03	10.46	
					C 09	MTT	19.67	XCC	.05	19.62	
					C 08	MTT	1.58	XCC		1.58	
					C 07	MTT	20.69	XCC	.05	20.64	
					C 11	NTT	1.38	XCC		1.38	
					C 10	NTT	2.32	XCC	.01	2.31	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	2,017.75	XCC	5.04	2,012.71	
					C	UTT	6.36-	XCC	.02-	6.34-	
					C	ZTT	55.06	XCC	.14	54.92	
					C	STU	19,560.70	XCC	48.90	19,511.80	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	74.89	XCC	.19	74.70	
					P 07	MPP	23.26	XCC	.06	23.20	
					P 06	MPP	19.61	XCC	.05	19.56	
					P 05	MPP	32.43	XCC	.08	32.35	
					P 04	MPP	15.53	XCC	.04	15.49	
					P 03	MPP	6.67	XCC	.02	6.65	
					P 02	MPP	1.00	XCC		1.00	
					P 01	MPP	.24	XCC		.24	
					P 00	MPP		XCC		.00	
					P 98	MPP	.91	XCC		.91	
					P 97	MPP	.72	XCC		.72	
					P 10	MTT	8.22			8.22	
					P 09	MTT	3.34	XCC	.01	3.33	
					P 08	MTT	174.82	XCC	.44	174.38	
					P 07	MTT	36.90	XCC	.09	36.81	
					P 06	MTT	26.71	XCC	.07	26.64	
					P 05	MTT	34.48	XCC	.09	34.39	
					P 04	MTT	14.36			14.36	
					P 03	MTT	5.11			5.11	
					P 02	MTT	.68	XCC		.68	
					P 01	MTT	.49	XCC		.49	
					P 00	MTT		XCC		.00	
					P 98	MTT	.49	XCC		.49	
					P 97	MTT	.36	XCC		.36	
					P 08	NTT	5.56	XCC	.01	5.55	
					P 07	NTT	1.96	XCC		1.96	
					P 06	NTT	1.65	XCC		1.65	
					P 05	NTT	.66	XCC		.66	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.20	XCC		.20	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.02	XCC		.02	
				P 96	NTT		.07	XCC		.07	
				P 92	NTT		.02	XCC		.02	
				P 90	NTT		.03	XCC		.03	
				P 86	NTT		.01	XCC		.01	
				P 10	NTT		2.11			2.11	
				P 09	NTT		2.49	XCC	.01	2.48	
				P	UTT		93.05	XCC	.22	92.83	
				P	ZTT		29.03	XCC	.05	28.98	
											22,282.92
TOTAL AGENCY TRANSFERS											22,282.92

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	11.63	XCC	.03	11.60	
					C 10	MTT	3.48	XCC	.01	3.47	
					C 09	MTT	6.73	XCC	.02	6.71	
					C 08	MTT	.54	XCC		.54	
					C 07	MTT	7.22	XCC	.02	7.20	
					C 11	NTT	.46	XCC		.46	
					C 10	NTT	.77	XCC		.77	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	658.72	XCC	1.65	657.07	
					C	UTT	2.08-	XCC	.01-	2.07-	
					C	ZTT	17.97	XCC	.04	17.93	
					C	STU	11,213.13	XCC	28.03	11,185.10	
					P 10	MPP	.27	XCC		.27	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	25.57	XCC	.06	25.51	
					P 07	MPP	8.12	XCC	.02	8.10	
					P 06	MPP	6.79	XCC	.02	6.77	
					P 05	MPP	10.90	XCC	.03	10.87	
					P 04	MPP	5.18	XCC	.01	5.17	
					P 03	MPP	2.22	XCC	.01	2.21	
					P 02	MPP	.34	XCC		.34	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 98	MPP	.34	XCC		.34	
					P 97	MPP	.28	XCC		.28	
					P 10	MTT	2.73			2.73	
					P 09	MTT	1.14			1.14	
					P 08	MTT	59.67			59.67	
					P 07	MTT	12.88			12.88	
					P 06	MTT	9.24			9.24	
					P 05	MTT	11.59			11.59	
					P 04	MTT	4.79			4.79	
					P 03	MTT	1.70			1.70	
					P 02	MTT	.24	XCC		.24	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT		XCC		.00	
					P 98	MTT	.18	XCC		.18	
					P 97	MTT	.13	XCC		.13	
					P 08	NTT	1.90			1.90	
					P 07	NTT	.68			.68	
					P 06	NTT	.58			.58	
					P 05	NTT	.22			.22	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.08	XCC		.08	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01	XCC		.01	
				P 96	NTT		.03	XCC		.03	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT			XCC		.00	
				P 10	NTT		.70			.70	
				P 09	NTT		.85			.85	
				P	UTT		30.90	XCC	.07	30.83	
				P	ZTT		9.64	XCC	.02	9.62	
											12,099.00
TOTAL AGENCY TRANSFERS											12,099.00

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	277.48	XCC	.69	276.79	
					C 10	MTT	82.56	XCC	.21	82.35	
					C 09	MTT	157.29	XCC	.39	156.90	
					C 08	MTT	12.58	XCC	.03	12.55	
					C 07	MTT	165.87	XCC	.41	165.46	
					C 11	NTT	10.78	XCC	.03	10.75	
					C 10	NTT	18.24	XCC	.05	18.19	
					C 09	NTT	.39	XCC		.39	
					C 08	NTT		XCC		.00	
					C	STS	15,723.40	XCC	39.31	15,684.09	
					C	UTT	49.59-	XCC	.12-	49.47-	
					C	ZTT	429.03	XCC	1.07	427.96	
					C	STU	260,063.24	XCC	650.16	259,413.08	
					P 10	MPP	6.51	XCC	.02	6.49	
					P 09	MPP	6.27	XCC	.02	6.25	
					P 08	MPP	597.09	XCC	1.49	595.60	
					P 07	MPP	186.46	XCC	.47	185.99	
					P 06	MPP	156.77	XCC	.39	156.38	
					P 05	MPP	271.79	XCC	.68	271.11	
					P 04	MPP	130.19	XCC	.33	129.86	
					P 03	MPP	55.88	XCC	.14	55.74	
					P 02	MPP	8.47	XCC	.02	8.45	
					P 01	MPP	2.13	XCC	.01	2.12	
					P 00	MPP		XCC		.00	
					P 98	MPP	8.28	XCC	.02	8.26	
					P 97	MPP	6.65	XCC	.02	6.63	
					P 10	MTT	64.67			64.67	
					P 09	MTT	26.68			26.68	
					P 08	MTT	1,393.65			1,393.65	
					P 07	MTT	295.85			295.85	
					P 06	MTT	213.51			213.51	
					P 05	MTT	288.98			288.98	
					P 04	MTT	120.33			120.33	
					P 03	MTT	42.77			42.77	
					P 02	MTT	5.81	XCC	.01	5.80	
					P 01	MTT	4.25	XCC	.01	4.24	
					P 00	MTT		XCC		.00	
					P 98	MTT	4.43	XCC	.01	4.42	
					P 97	MTT	3.29	XCC	.01	3.28	
					P 08	NTT	44.37			44.37	
					P 07	NTT	15.66			15.66	
					P 06	NTT	13.24			13.24	
					P 05	NTT	5.54			5.54	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	1.83	XCC		1.83	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.14	XCC		.14	
				P 96	NTT		.63	XCC		.63	
				P 92	NTT		.18	XCC		.18	
				P 90	NTT		.34	XCC		.34	
				P 86	NTT		.10	XCC		.10	
				P 10	NTT		16.59			16.59	
				P 09	NTT		19.91			19.91	
				P	UTT		732.24	XCC	1.83	730.41	
				P	ZTT		228.52	XCC	.59	227.93	
											281,172.97
TOTAL AGENCY TRANSFERS											281,172.97

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 05/01/2012 TO 05/11/2012 ****

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	163.88			163.88	
					C 10	MTT	48.62			48.62	
					C 09	MTT	92.31			92.31	
					C 08	MTT	7.40			7.40	
					C 07	MTT	97.87			97.87	
					C 11	NTT	6.36			6.36	
					C 10	NTT	10.75			10.75	
					C 09	NTT	.22			.22	
					C 08	NTT				.00	
					C	STS	9,286.32			9,286.32	
					C	UTT	29.29-			29.29-	
					C	ZTT	253.39			253.39	
					C	STU	119,391.04			119,391.04	
					P 10	MPP	3.84			3.84	
					P 09	MPP	3.68			3.68	
					P 08	MPP	351.03			351.03	
					P 07	MPP	110.02			110.02	
					P 06	MPP	92.44			92.44	
					P 05	MPP	151.02			151.02	
					P 04	MPP	72.11			72.11	
					P 03	MPP	30.93			30.93	
					P 02	MPP	4.64			4.64	
					P 01	MPP	1.17			1.17	
					P 00	MPP				.00	
					P 98	MPP	4.44			4.44	
					P 97	MPP	3.55			3.55	
					P 10	MTT	38.08			38.08	
					P 09	MTT	15.65			15.65	
					P 08	MTT	819.33			819.33	
					P 07	MTT	174.57			174.57	
					P 06	MTT	125.89			125.89	
					P 05	MTT	160.56			160.56	
					P 04	MTT	66.64			66.64	
					P 03	MTT	23.68			23.68	
					P 02	MTT	3.19			3.19	
					P 01	MTT	2.31			2.31	
					P 00	MTT				.00	
					P 98	MTT	2.37			2.37	
					P 97	MTT	1.75			1.75	
					P 10	NTT	9.78			9.78	
					P 09	NTT	11.69			11.69	
					P 08	NTT	26.09			26.09	
					P 07	NTT	9.24			9.24	
					P 06	NTT	7.81			7.81	
					P 05	NTT	3.08			3.08	
					P 04	NTT				.00	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.99			.99	
		P 97	NTT	.08			.08	
		P 96	NTT	.34			.34	
		P 92	NTT	.10			.10	
		P 90	NTT	.17			.17	
		P 86	NTT	.05			.05	
		P	UTT	431.19			431.19	
		P	ZTT	134.59			134.59	
								132,226.96
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	11.96			11.96	
		C 10	MTT	3.58			3.58	
		C 09	MTT	6.91			6.91	
		C 08	MTT	.56			.56	
		C 07	MTT	7.68			7.68	
		C 11	NTT	.47			.47	
		C 10	NTT	.79			.79	
		C 09	NTT	.02			.02	
		C 08	NTT				.00	
		C	STS	677.62			677.62	
		C	UTT	2.14-			2.14-	
		C	ZTT	18.49			18.49	
		C	STU	11,682.70			11,682.70	
		P 10	MPP	.28			.28	
		P 09	MPP	.27			.27	
		P 08	MPP	26.94			26.94	
		P 07	MPP	8.63			8.63	
		P 06	MPP	7.24			7.24	
		P 05	MPP	11.61			11.61	
		P 04	MPP	5.56			5.56	
		P 03	MPP	2.42			2.42	
		P 02	MPP	.38			.38	
		P 01	MPP	.09			.09	
		P 00	MPP				.00	
		P 98	MPP	.38			.38	
		P 97	MPP	.31			.31	
		P 10	MTT	2.80			2.80	
		P 09	MTT	1.17			1.17	
		P 08	MTT	62.87			62.87	
		P 07	MTT	13.70			13.70	
		P 06	MTT	9.86			9.86	
		P 05	MTT	12.35			12.35	
		P 04	MTT	5.14			5.14	
		P 03	MTT	1.85			1.85	
		P 02	MTT	.26			.26	
		P 01	MTT	.19			.19	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT				.00	
		P 98	MTT	.20			.20	
		P 97	MTT	.15			.15	
		P 08	NTT	2.00			2.00	
		P 07	NTT	.72			.72	
		P 06	NTT	.61			.61	
		P 05	NTT	.24			.24	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 96	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 10	NTT	.71			.71	
		P 09	NTT	.87			.87	
		P	UTT	31.70			31.70	
		P	ZTT	9.91			9.91	
								12,630.20
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	56.11			56.11	
		C 10	MTT	16.66			16.66	
		C 09	MTT	31.64			31.64	
		C 08	MTT	2.52			2.52	
		C 07	MTT	33.29			33.29	
		C 11	NTT	2.18			2.18	
		C 10	NTT	3.68			3.68	
		C 09	NTT	.08			.08	
		C 08	NTT				.00	
		C	STS	3,179.32			3,179.32	
		C	UTT	10.02-			10.02-	
		C	ZTT	86.75			86.75	
		C	STU	38,875.30			38,875.30	
		P 10	MPP	1.31			1.31	
		P 09	MPP	1.26			1.26	
		P 08	MPP	119.51			119.51	
		P 07	MPP	37.43			37.43	
		P 06	MPP	31.39			31.39	
		P 05	MPP	51.19			51.19	
		P 04	MPP	24.39			24.39	
		P 03	MPP	10.41			10.41	
		P 02	MPP	1.56			1.56	
		P 01	MPP	.39			.39	
		P 00	MPP				.00	
		P 98	MPP	1.46			1.46	
		P 97	MPP	1.17			1.17	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	13.05			13.05	
		P 09	MTT	5.37			5.37	
		P 08	MTT	278.96			278.96	
		P 07	MTT	59.39			59.39	
		P 06	MTT	42.76			42.76	
		P 05	MTT	54.43			54.43	
		P 04	MTT	22.54			22.54	
		P 03	MTT	7.97			7.97	
		P 02	MTT	1.07			1.07	
		P 01	MTT	.77			.77	
		P 00	MTT				.00	
		P 98	MTT	.79			.79	
		P 97	MTT	.58			.58	
		P 10	NTT	3.35			3.35	
		P 09	NTT	4.01			4.01	
		P 08	NTT	8.88			8.88	
		P 07	NTT	3.15			3.15	
		P 06	NTT	2.65			2.65	
		P 05	NTT	1.04			1.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.33			.33	
		P 97	NTT	.02			.02	
		P 96	NTT	.12			.12	
		P 92	NTT	.03			.03	
		P 90	NTT	.06			.06	
		P 86	NTT	.01			.01	
		P	UTT	147.78			147.78	
		P	ZTT	46.12			46.12	
								43,264.21
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	38.76		38.76	
			C 10	MTT	11.49		11.49	
			C 09	MTT	21.78		21.78	
			C 08	MTT	1.74		1.74	
			C 07	MTT	23.07		23.07	
			C 11	NTT	1.50		1.50	
			C 10	NTT	2.54		2.54	
			C 09	NTT	.05		.05	
			C 08	NTT			.00	
			C	STS	2,196.34		2,196.34	
			C	UTT	6.93-		6.93-	
			C	ZTT	59.93		59.93	
			C	STU	26,681.45		26,681.45	
			P 10	MPP	.91		.91	
			P 09	MPP	.87		.87	
			P 08	MPP	82.40		82.40	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	25.93			25.93	
		P 06	MPP	21.78			21.78	
		P 05	MPP	35.42			35.42	
		P 04	MPP	16.83			16.83	
		P 03	MPP	7.19			7.19	
		P 02	MPP	1.08			1.08	
		P 01	MPP	.27			.27	
		P 00	MPP				.00	
		P 98	MPP	1.01			1.01	
		P 97	MPP	.81			.81	
		P 10	MTT	9.00			9.00	
		P 09	MTT	3.69			3.69	
		P 08	MTT	192.33			192.33	
		P 07	MTT	41.13			41.13	
		P 06	MTT	29.65			29.65	
		P 05	MTT	37.66			37.66	
		P 04	MTT	15.56			15.56	
		P 03	MTT	5.50			5.50	
		P 02	MTT	.74			.74	
		P 01	MTT	.53			.53	
		P 00	MTT				.00	
		P 98	MTT	.54			.54	
		P 97	MTT	.40			.40	
		P 10	NTT	2.31			2.31	
		P 09	NTT	2.75			2.75	
		P 08	NTT	6.12			6.12	
		P 07	NTT	2.17			2.17	
		P 06	NTT	1.84			1.84	
		P 05	NTT	.72			.72	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.22			.22	
		P 97	NTT	.02			.02	
		P 96	NTT	.07			.07	
		P 92	NTT	.02			.02	
		P 90	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P	UTT	101.91			101.91	
		P	ZTT	31.78			31.78	
								29,712.92
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT	13.97		13.97	
			C 10	MTT	4.15		4.15	
			C 09	MTT	7.88		7.88	
			C 08	MTT	.62		.62	
			C 07	MTT	8.27		8.27	
			C 11	NTT	.55		.55	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	.91		.91	
		C 09	NTT	.02		.02	
		C 08	NTT			.00	
		C	STS	791.55		791.55	
		C	UTT	2.50-		2.50-	
		C	ZTT	21.59		21.59	
		C	STU	9,832.70		9,832.70	
		P 10	MPP	.33		.33	
		P 09	MPP	.31		.31	
		P 08	MPP	29.70		29.70	
		P 07	MPP	9.30		9.30	
		P 06	MPP	7.79		7.79	
		P 05	MPP	12.71		12.71	
		P 04	MPP	6.05		6.05	
		P 03	MPP	2.58		2.58	
		P 02	MPP	.39		.39	
		P 01	MPP	.09		.09	
		P 00	MPP			.00	
		P 98	MPP	.36		.36	
		P 97	MPP	.29		.29	
		P 10	MTT	3.25		3.25	
		P 09	MTT	1.34		1.34	
		P 08	MTT	69.31		69.31	
		P 07	MTT	14.76		14.76	
		P 06	MTT	10.62		10.62	
		P 05	MTT	13.51		13.51	
		P 04	MTT	5.59		5.59	
		P 03	MTT	1.98		1.98	
		P 02	MTT	.27		.27	
		P 01	MTT	.19		.19	
		P 00	MTT			.00	
		P 98	MTT	.19		.19	
		P 97	MTT	.15		.15	
		P 08	NTT	2.21		2.21	
		P 07	NTT	.78		.78	
		P 06	NTT	.66		.66	
		P 05	NTT	.26		.26	
		P 04	NTT			.00	
		P 03	NTT			.00	
		P 98	NTT	.08		.08	
		P 97	NTT	.01		.01	
		P 96	NTT	.03		.03	
		P 92	NTT	.01		.01	
		P 90	NTT	.02		.02	
		P 86	NTT	.01		.01	
		P 10	NTT	.84		.84	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	NTT	1.00			1.00	
				P	UTT	36.81			36.81	
				P	ZTT	11.51			11.51	
										10,925.00
TOTAL AGENCY TRANSFERS										228,759.29

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 05/01/2012 TO 05/11/2012 ****

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	233.87			233.87	
					C	UTT	.74-			.74-	
					C	ZTT	6.39			6.39	
					C	STU	15,767.75			15,767.75	
					P	SPS	131.31			131.31	
					P	STS	266.41			266.41	
					P	UTT	11.03			11.03	
					P	ZTT	3.44			3.44	
					P	UPT	8.05			8.05	
					P	ZPT	2.43			2.43	
											16,429.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	60.63			60.63	
					C	10 MTT	18.47			18.47	
					C	09 MTT	38.32			38.32	
					C	08 MTT	3.64			3.64	
					C	07 MTT	50.11			50.11	
					C	08 NTT	.00			.00	
					C	09 NTT	.10			.10	
					C	10 NTT	4.08			4.08	
					C	11 NTT	2.35			2.35	
					P	10 MPP	1.45			1.45	
					P	09 MPP	1.53			1.53	
					P	08 MPP	172.34			172.34	
					P	07 MPP	56.33			56.33	
					P	06 MPP	40.38			40.38	
					P	05 MPP	56.49			56.49	
					P	04 MPP	20.65			20.65	
					P	03 MPP	.47			.47	
					P	02 MPP	.07			.07	
					P	01 MPP	.02			.02	
					P	00 MPP	.00			.00	
					P	98 MPP	.08			.08	
					P	97 MPP	.06			.06	
					P	10 MTT	14.47			14.47	
					P	09 MTT	6.50			6.50	
					P	08 MTT	402.27			402.27	
					P	07 MTT	89.38			89.38	
					P	06 MTT	54.99			54.99	
					P	05 MTT	60.07			60.07	
					P	04 MTT	19.09			19.09	
					P	03 MTT	.36			.36	
					P	02 MTT	.04			.04	
					P	01 MTT	.04			.04	
					P	00 MTT	.00			.00	
					P	98 MTT	.04			.04	
					P	97 MTT	.03			.03	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT				.00	
					P 90	NTT	.01			.01	
					P 92	NTT				.00	
					P 96	NTT	.01			.01	
					P 97	NTT				.00	
					P 98	NTT	.02			.02	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	1.16			1.16	
					P 06	NTT	3.41			3.41	
					P 07	NTT	4.74			4.74	
					P 08	NTT	12.81			12.81	
					P 09	NTT	4.85			4.85	
					P 10	NTT	3.71			3.71	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	5,949.48			5,949.48	1,205.57
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	26.22			26.22	5,949.48
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	122.19			122.19	26.22
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	917.33			917.33	122.19
					P	SPA	280.68			280.68	
					P	STA	623.69			623.69	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	1,345.83			1,345.83	1,821.70
					P	SPA	422.33			422.33	
					P	STA	893.11			893.11	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	1,471.80			1,471.80	2,661.27
					P	SPA	47.72			47.72	
					P	STA	107.24			107.24	
											1,626.76
TOTAL AGENCY TRANSFERS											29,843.13

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 05/01/2012 TO 05/11/2012 ****

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	OAB	ACR	ACR	C	STS	5,633.67			5,633.67	
					C	UTT	17.76-			17.76-	
					C	ZTT	153.72			153.72	
					C	STU	53,565.52			53,565.52	
					P	UTT	262.22			262.22	
					P	ZTT	81.85			81.85	
					P	UPT	191.37			191.37	
					P	ZPT	57.79			57.79	
											59,928.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 11	MTT	247.93			247.93	
					C 10	MTT	73.86			73.86	
					C 09	MTT	148.36			148.36	
					C 08	MTT	12.39			12.39	
					C 07	MTT	163.48			163.48	
					C 11	NTT	9.63			9.63	
					C 10	NTT	16.33			16.33	
					C 09	NTT	.36			.36	
					C 08	NTT				.00	
					P 10	MPP	5.83			5.83	
					P 09	MPP	5.91			5.91	
					P 08	MPP	587.98			587.98	
					P 07	MPP	183.78			183.78	
					P 06	MPP	148.82			148.82	
					P 05	MPP	232.43			232.43	
					P 04	MPP	100.76			100.76	
					P 03	MPP	18.51			18.51	
					P 02	MPP	2.81			2.81	
					P 01	MPP	.34			.34	
					P 00	MPP				.00	
					P 98	MPP	1.36			1.36	
					P 97	MPP	1.11			1.11	
					P 10	MTT	57.86			57.86	
					P 09	MTT	25.16			25.16	
					P 08	MTT	1,372.39			1,372.39	
					P 07	MTT	291.60			291.60	
					P 06	MTT	202.68			202.68	
					P 05	MTT	247.12			247.12	
					P 04	MTT	93.12			93.12	
					P 03	MTT	14.16			14.16	
					P 02	MTT	1.94			1.94	
					P 01	MTT	.67			.67	
					P 00	MTT				.00	
					P 98	MTT	.73			.73	
					P 97	MTT	.54			.54	
					P 10	NTT	14.84			14.84	
					P 09	NTT	18.78			18.78	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	43.69			43.69	
					P 07	NTT	15.43			15.43	
					P 06	NTT	12.57			12.57	
					P 05	NTT	4.73			4.73	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.30			.30	
					P 97	NTT	.02			.02	
					P 96	NTT	.11			.11	
					P 92	NTT	.03			.03	
					P 90	NTT	.05			.05	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	934.14			934.14	4,380.50
					P	SPA	187.33			187.33	
					P	STA	162.90			162.90	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,308.71			4,308.71	1,284.37
					P	SPA	1,600.55			1,600.55	
					P	STA	3,363.43			3,363.43	
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	877.76			877.76	9,272.69
											877.76
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,115.80			1,115.80	1,115.80
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	2,516.04			2,516.04	3,418.14
					P	SPA	127.60			127.60	
					P	STA	774.50			774.50	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	347.09			347.09	347.09
TOTAL AGENCY TRANSFERS											80,624.73

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,414.12			1,414.12	
					C	UTT	4.46-			4.46-	
					C	ZTT	38.58			38.58	
					C	STU	32,619.24			32,619.24	
					P	UTT	66.82			66.82	
					P	ZTT	20.84			20.84	
					P	UPT	48.75			48.75	
					P	ZPT	14.73			14.73	
											34,218.62
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	960.54			960.54	
					C	UTT	3.03-			3.03-	
					C	ZTT	26.21			26.21	
					C	STU	20,112.27			20,112.27	
					P	UTT	45.10			45.10	
					P	ZTT	14.07			14.07	
					P	UPT	32.92			32.92	
					P	ZPT	9.93			9.93	
											21,198.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	77.97			77.97	
					C 10	MTT	23.66			23.66	
					C 09	MTT	45.43			45.43	
					C 08	MTT	3.39			3.39	
					C 07	MTT	43.15			43.15	
					C 11	NTT	3.03			3.03	
					C 10	NTT	5.22			5.22	
					C 09	NTT	.11			.11	
					C 08	NTT				.00	
					P 10	MPP	1.86			1.86	
					P 09	MPP	1.81			1.81	
					P 08	MPP	161.05			161.05	
					P 07	MPP	48.51			48.51	
					P 06	MPP	40.09			40.09	
					P 05	MPP	86.89			86.89	
					P 04	MPP	33.59			33.59	
					P 03	MPP	5.62			5.62	
					P 02	MPP	.87			.87	
					P 01	MPP	.23			.23	
					P 00	MPP				.00	
					P 98	MPP	.95			.95	
					P 97	MPP	.78			.78	
					P 10	MTT	18.52			18.52	
					P 09	MTT	7.71			7.71	
					P 08	MTT	375.90			375.90	
					P 07	MTT	76.96			76.96	
					P 06	MTT	54.60			54.60	
					P 05	MTT	92.39			92.39	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	31.05			31.05	
		P 03	MTT	4.30			4.30	
		P 02	MTT	.60			.60	
		P 01	MTT	.46			.46	
		P 00	MTT				.00	
		P 98	MTT	.51			.51	
		P 97	MTT	.38			.38	
		P 10	NTT	4.76			4.76	
		P 09	NTT	5.76			5.76	
		P 08	NTT	11.96			11.96	
		P 07	NTT	4.07			4.07	
		P 06	NTT	3.38			3.38	
		P 05	NTT	1.78			1.78	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.21			.21	
		P 97	NTT	.02			.02	
		P 96	NTT	.08			.08	
		P 92	NTT	.03			.03	
		P 90	NTT	.06			.06	
		P 86	NTT	.02			.02	
								1,279.72
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 11	MTT	16.95			16.95	
		C 10	MTT	5.08			5.08	
		C 09	MTT	9.75			9.75	
		C 08	MTT	.74			.74	
		C 07	MTT	9.60			9.60	
		C 11	NTT	.66			.66	
		C 10	NTT	1.13			1.13	
		C 09	NTT	.03			.03	
		C 08	NTT				.00	
		P 10	MPP	.40			.40	
		P 09	MPP	.39			.39	
		P 08	MPP	34.96			34.96	
		P 07	MPP	10.79			10.79	
		P 06	MPP	9.29			9.29	
		P 10	MTT	3.99			3.99	
		P 09	MTT	1.65			1.65	
		P 08	MTT	81.60			81.60	
		P 07	MTT	17.12			17.12	
		P 06	MTT	12.65			12.65	
		P 10	NTT	1.02			1.02	
		P 09	NTT	1.23			1.23	
		P 08	NTT	2.60			2.60	
		P 07	NTT	.91			.91	
		P 06	NTT	.79			.79	

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 05/01/2012 TO 05/11/2012 ****

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	4,085.44			4,085.44	
					C	UTT	12.89-			12.89-	
					C	ZTT	111.48			111.48	
					C	STU	29,035.13			29,035.13	
					P	UTT	190.43			190.43	
					P	ZTT	59.42			59.42	
					P	UPT	138.97			138.97	
					P	ZPT	41.95			41.95	
											33,649.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C 11	MTT	86.33			86.33	
					C 10	MTT	25.75			25.75	
					C 09	MTT	48.07			48.07	
					C 08	MTT	3.63			3.63	
					C 07	MTT	46.84			46.84	
					C 11	NTT	3.36			3.36	
					C 10	NTT	5.69			5.69	
					C 09	NTT	.12			.12	
					C 08	NTT				.00	
					P 10	MPP	2.03			2.03	
					P 09	MPP	1.91			1.91	
					P 08	MPP	172.31			172.31	
					P 07	MPP	52.65			52.65	
					P 06	MPP	45.49			45.49	
					P 05	MPP	76.67			76.67	
					P 04	MPP	36.50			36.50	
					P 03	MPP	13.30			13.30	
					P 02	MPP	1.95			1.95	
					P 01	MPP	.48			.48	
					P 00	MPP				.00	
					P 98	MPP	1.80			1.80	
					P 97	MPP	1.43			1.43	
					P 10	MTT	20.17			20.17	
					P 09	MTT	8.16			8.16	
					P 08	MTT	402.18			402.18	
					P 07	MTT	83.54			83.54	
					P 06	MTT	61.95			61.95	
					P 05	MTT	81.52			81.52	
					P 04	MTT	33.73			33.73	
					P 03	MTT	10.18			10.18	
					P 02	MTT	1.33			1.33	
					P 01	MTT	.96			.96	
					P 00	MTT				.00	
					P 98	MTT	.96			.96	
					P 97	MTT	.71			.71	
					P 07	NTT	4.42			4.42	
					P 06	NTT	3.84			3.84	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.56			1.56	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.40			.40	
					P 97	NTT	.03			.03	
					P 96	NTT	.14			.14	
					P 92	NTT	.04			.04	
					P 90	NTT	.07			.07	
					P 86	NTT	.02			.02	
					P 10	NTT	5.18			5.18	
					P 09	NTT	6.09			6.09	
					P 08	NTT	12.81			12.81	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	5,980.14			5,980.14	1,366.30
					P	SPA	39.85			39.85	
					P	STA	91.35			91.35	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	6,510.87			6,510.87	6,111.34
					P	SPA	692.08			692.08	
					P	STA	1,222.79			1,222.79	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	1,287.46			1,287.46	8,425.74
					P	SPA	451.72			451.72	
					P	STA	662.48			662.48	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	4,898.10			4,898.10	2,401.66
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	373.10			373.10	4,898.10
					P	SPA	494.63			494.63	
					P	STA	612.95			612.95	
											1,480.68
TOTAL AGENCY TRANSFERS											58,333.75

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 97	NTT	.17			.17	
FF01	FEES	OAG	ACR	ACR	C	UWT	64.19			64.19	.17
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	11,687.55			11,687.55	
					C	UTT	36.86-			36.86-	
					C	ZTT	318.90			318.90	
					C	STU	134,516.30			134,516.30	
					P	SPS	6,492.22			6,492.22	
					P	STS	13,172.18			13,172.18	
					P	UTT	545.67			545.67	
					P	ZTT	170.31			170.31	
					P	UPT	398.18			398.18	
					P	ZPT	120.30			120.30	
											167,384.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 11	MTT	397.10			397.10	
					C 10	MTT	118.11			118.11	
					C 09	MTT	219.16			219.16	
					C 08	MTT	16.90			16.90	
					C 07	MTT	217.35			217.35	
					C 11	NTT	15.42			15.42	
					C 10	NTT	26.10			26.10	
					C 09	NTT	.54			.54	
					C 08	NTT	.00			.00	
					P 10	MPP	9.32			9.32	
					P 09	MPP	8.73			8.73	
					P 08	MPP	802.08			802.08	
					P 07	MPP	244.33			244.33	
					P 06	MPP	197.39			197.39	
					P 05	MPP	328.48			328.48	
					P 04	MPP	143.78			143.78	
					P 03	MPP	33.00			33.00	
					P 02	MPP	4.89			4.89	
					P 01	MPP	1.21			1.21	
					P 00	MPP	.00			.00	
					P 98	MPP	4.36			4.36	
					P 97	MPP	3.52			3.52	
					P 10	MTT	92.51			92.51	
					P 09	MTT	37.17			37.17	
					P 08	MTT	1,872.12			1,872.12	
					P 07	MTT	387.68			387.68	
					P 06	MTT	268.83			268.83	
					P 05	MTT	349.24			349.24	
					P 04	MTT	132.89			132.89	
					P 03	MTT	25.27			25.27	
					P 02	MTT	3.36			3.36	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	2.39			2.39	
					P 00	MTT				.00	
					P 98	MTT	2.33			2.33	
					P 97	MTT	1.74			1.74	
					P 10	NTT	23.74			23.74	
					P 09	NTT	27.74			27.74	
					P 08	NTT	59.60			59.60	
					P 07	NTT	20.52			20.52	
					P 06	NTT	16.67			16.67	
					P 05	NTT	6.70			6.70	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.96			.96	
					P 97	NTT	.08			.08	
					P 96	NTT	.34			.34	
					P 92	NTT	.13			.13	
					P 90	NTT	.29			.29	
					P 86	NTT	.08			.08	
											6,124.15
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	210.03			210.03	
					P	SPA	166.25			166.25	
					P	STA	335.58			335.58	
											711.86
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	116.65			116.65	
											116.65
TOTAL AGENCY TRANSFERS											174,401.77

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 05/01/2012 TO 05/11/2012 ****

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	5,776.74			5,776.74	
					C	UTT	18.22-			18.22-	
					C	ZTT	157.63			157.63	
					C	STU	35,601.57			35,601.57	
					P	SPS	3,165.79			3,165.79	
					P	STS	6,423.08			6,423.08	
					P	UTT	266.06			266.06	
					P	ZTT	83.07			83.07	
					P	UPT	194.17			194.17	
					P	ZPT	58.64			58.64	
											51,708.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	281.20			281.20	
					C	10 MTT	82.73			82.73	
					C	09 MTT	151.63			151.63	
					C	08 MTT	11.60			11.60	
					C	07 MTT	150.05			150.05	
					C	11 NTT	10.93			10.93	
					C	10 NTT	18.28			18.28	
					C	09 NTT	.37			.37	
					C	08 NTT	.00			.00	
					P	10 MPP	6.52			6.52	
					P	09 MPP	6.04			6.04	
					P	08 MPP	550.54			550.54	
					P	07 MPP	168.69			168.69	
					P	06 MPP	142.94			142.94	
					P	05 MPP	248.09			248.09	
					P	04 MPP	111.96			111.96	
					P	03 MPP	17.98			17.98	
					P	02 MPP	2.62			2.62	
					P	01 MPP	.63			.63	
					P	00 MPP	.00			.00	
					P	98 MPP	2.15			2.15	
					P	97 MPP	1.66			1.66	
					P	10 MTT	64.81			64.81	
					P	09 MTT	25.72			25.72	
					P	08 MTT	1,284.99			1,284.99	
					P	07 MTT	267.65			267.65	
					P	06 MTT	194.67			194.67	
					P	05 MTT	263.78			263.78	
					P	04 MTT	103.48			103.48	
					P	03 MTT	13.75			13.75	
					P	02 MTT	1.80			1.80	
					P	01 MTT	1.27			1.27	
					P	00 MTT	.00			.00	
					P	98 MTT	1.15			1.15	
					P	97 MTT	.82			.82	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	14.17			14.17	
					P 06	NTT	12.08			12.08	
					P 05	NTT	5.06			5.06	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.48			.48	
					P 97	NTT	.04			.04	
					P 96	NTT	.15			.15	
					P 92	NTT	.02			.02	
					P 10	NTT	16.62			16.62	
					P 09	NTT	19.19			19.19	
					P 08	NTT	40.91			40.91	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	1,315.38			1,315.38	4,299.22
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67			36.67	1,315.38
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	6,357.00			6,357.00	36.67
					P	SPA	66.01			66.01	
					P	STA				.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,638.52			1,638.52	6,423.01
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	1,740.24			1,740.24	1,638.52
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	390.68			390.68	1,740.24
					C	ZTA	2.34			2.34	
					P	SPA	14.25			14.25	
					P	STA	26.34			26.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	34.94			34.94	433.61
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	460.34			460.34	34.94
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	21.00			21.00	460.34
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	653.74			653.74	21.00
					P	SPA	593.18			593.18	
					P	STA	1,035.27			1,035.27	
											2,282.19
TOTAL AGENCY TRANSFERS											70,393.65

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 97	MPP	4.09			4.09	
					P 97	MTT	1.84			1.84	
											5.93
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	4,209.33			4,209.33	
					C	UTT	13.28-			13.28-	
					C	ZTT	114.85			114.85	
					C	STU	106,245.04			106,245.04	
					P	SPS	2,348.83			2,348.83	
					P	STS	4,765.56			4,765.56	
					P	UTT	197.43			197.43	
					P	ZTT	61.60			61.60	
					P	UPT	144.07			144.07	
					P	ZPT	43.53			43.53	
											118,116.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 11	MTT	180.08			180.08	
					C 10	MTT	53.97			53.97	
					C 09	MTT	105.66			105.66	
					C 08	MTT	8.85			8.85	
					C 07	MTT	116.75			116.75	
					C 11	NTT	7.00			7.00	
					C 10	NTT	11.92			11.92	
					C 09	NTT	.26			.26	
					C 08	NTT	.00			.00	
					P 10	MPP	4.26			4.26	
					P 09	MPP	4.21			4.21	
					P 08	MPP	420.26			420.26	
					P 07	MPP	131.24			131.24	
					P 06	MPP	110.39			110.39	
					P 05	MPP	188.17			188.17	
					P 04	MPP	82.60			82.60	
					P 03	MPP	15.82			15.82	
					P 02	MPP	2.37			2.37	
					P 01	MPP	.57			.57	
					P 00	MPP	.00			.00	
					P 98	MPP	2.25			2.25	
					P 97	MPP	1.78			1.78	
					P 10	MTT	42.27			42.27	
					P 09	MTT	17.92			17.92	
					P 08	MTT	980.92			980.92	
					P 07	MTT	208.24			208.24	
					P 06	MTT	150.34			150.34	
					P 05	MTT	200.08			200.08	
					P 04	MTT	76.34			76.34	
					P 03	MTT	12.12			12.12	
					P 02	MTT	1.62			1.62	
					P 01	MTT	1.13			1.13	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 98	MTT	1.20			1.20	
					P 97	MTT	.88			.88	
					P 07	NTT	11.02			11.02	
					P 06	NTT	9.32			9.32	
					P 05	NTT	3.83			3.83	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.50			.50	
					P 97	NTT	.04			.04	
					P 96	NTT	.18			.18	
					P 92	NTT	.08			.08	
					P 90	NTT	.16			.16	
					P 86	NTT	.05			.05	
					P 10	NTT	10.85			10.85	
					P 09	NTT	13.38			13.38	
					P 08	NTT	31.23			31.23	
SP01	WEED ABATEMENT	OAI	ACR	ACR	P	SPA	394.40			394.40	3,222.11
					P	STA	400.40			400.40	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	527.47			527.47	794.80
					P	SPA	81.96			81.96	
					P	STA	210.65			210.65	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	925.33			925.33	820.08
					P	SPA	62.90			62.90	
					P	STA	156.35			156.35	
					P	ZTA	13.04			13.04	
											1,157.62
TOTAL AGENCY TRANSFERS											124,117.50

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 05/01/2012 TO 05/11/2012 ****

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	2,672.23			2,672.23	
					C	UTT	8.43-			8.43-	
					C	ZTT	72.92			72.92	
					C	STU	85,771.46			85,771.46	
					P	SPS	1,472.29			1,472.29	
					P	STS	2,987.15			2,987.15	
					P	UTT	123.75			123.75	
					P	ZTT	38.63			38.63	
					P	UPT	90.30			90.30	
					P	ZPT	27.28			27.28	
93,247.58											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	41.36			41.36	
					C	UTT	.13-			.13-	
					C	ZTT	1.13			1.13	
					C	STU	111.03			111.03	
					P	SPS	21.87			21.87	
					P	STS	44.37			44.37	
					P	UTT	1.84			1.84	
					P	ZTT	.57			.57	
					P	UPT	1.33			1.33	
					P	ZPT	.40			.40	
223.77											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11	MTT	446.00		446.00	
					C	10	MTT	133.15		133.15	
					C	09	MTT	250.73		250.73	
					C	08	MTT	20.81		20.81	
					C	07	MTT	269.63		269.63	
					C	11	NTT	17.32		17.32	
					C	10	NTT	29.43		29.43	
					C	09	NTT	.62		.62	
					C	08	NTT	.00		.00	
					P	10	MPP	10.50		10.50	
					P	09	MPP	9.98		9.98	
					P	08	MPP	987.52		987.52	
					P	07	MPP	303.11		303.11	
					P	06	MPP	236.81		236.81	
					P	05	MPP	375.75		375.75	
					P	04	MPP	155.44		155.44	
					P	03	MPP	6.07		6.07	
					P	02	MPP	.91		.91	
					P	01	MPP	.23		.23	
					P	00	MPP	.00		.00	
P	98	MPP	.84		.84						
P	97	MPP	.67		.67						
P	10	MTT	104.29		104.29						
P	09	MTT	42.52		42.52						

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	2,304.96			2,304.96	
		P 07	MTT	480.93			480.93	
		P 06	MTT	322.51			322.51	
		P 05	MTT	399.50			399.50	
		P 04	MTT	143.66			143.66	
		P 03	MTT	4.64			4.64	
		P 02	MTT	.63			.63	
		P 01	MTT	.46			.46	
		P 00	MTT				.00	
		P 98	MTT	.45			.45	
		P 97	MTT	.33			.33	
		P 10	NTT	26.76			26.76	
		P 09	NTT	31.74			31.74	
		P 08	NTT	73.38			73.38	
		P 07	NTT	25.46			25.46	
		P 06	NTT	20.00			20.00	
		P 05	NTT	7.66			7.66	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.18			.18	
		P 97	NTT	.01			.01	
		P 96	NTT	.07			.07	
		P 92	NTT	.08			.08	
		P 90	NTT	.16			.16	
		P 86	NTT	.05			.05	
								7,245.95
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT	.73			.73	
		C 10	MTT	.20			.20	
		C 09	MTT	.35			.35	
		C 08	MTT	.03			.03	
		C 07	MTT	.22			.22	
		C 11	NTT	.03			.03	
		C 10	NTT	.04			.04	
		C 09	NTT				.00	
		C 08	NTT				.00	
		P 10	MPP	.02			.02	
		P 09	MPP	.02			.02	
		P 08	MPP	1.29			1.29	
		P 07	MPP	.24			.24	
		P 06	MPP	.11			.11	
		P 10	MTT	.17			.17	
		P 09	MTT	.06			.06	
		P 08	MTT	3.00			3.00	
		P 07	MTT	.39			.39	
		P 06	MTT	.15			.15	
		P 09	NTT	.05			.05	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.09			.09	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 10	NTT	.04			.04	
											7.26
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	1,833.57			1,833.57	1,833.57
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA				.00	
					P	SPA	110.43			110.43	
					P	STA	256.82			256.82	
											367.25
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	2,359.51			2,359.51	
					P	SPA	1,574.22			1,574.22	
					P	STA	2,539.83			2,539.83	
											6,473.56
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	2,332.32			2,332.32	
					P	SPA	97.19			97.19	
					P	STA	388.72			388.72	
											2,818.23
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	71.05			71.05	
											71.05
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,751.05			1,751.05	
											1,751.05
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	13,388.55			13,388.55	
					P	SPA	928.17			928.17	
					P	STA	1,794.33			1,794.33	
											16,111.05
TOTAL AGENCY TRANSFERS											130,150.32

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 05/01/2012 TO 05/11/2012 ****

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	515.61			515.61	
					C	UTT	1.62-			1.62-	
					C	ZTT	14.07			14.07	
					C	STU	44,101.38			44,101.38	
					P	SPS	284.53			284.53	
					P	STS	577.31			577.31	
					P	UTT	23.90			23.90	
					P	ZTT	7.45			7.45	
					P	UPT	17.45			17.45	
					P	ZPT	5.28			5.28	
											45,545.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	34.30			34.30	
					C	10 MTT	10.26			10.26	
					C	09 MTT	19.55			19.55	
					C	08 MTT	1.52			1.52	
					C	07 MTT	20.22			20.22	
					C	11 NTT	1.34			1.34	
					C	10 NTT	2.27			2.27	
					C	09 NTT	.05			.05	
					C	08 NTT				.00	
					P	10 MPP	.81			.81	
					P	09 MPP	.78			.78	
					P	08 MPP	72.32			72.32	
					P	07 MPP	22.73			22.73	
					P	06 MPP	19.98			19.98	
					P	05 MPP	36.53			36.53	
					P	04 MPP	16.66			16.66	
					P	03 MPP	2.53			2.53	
					P	02 MPP	.41			.41	
					P	01 MPP	.11			.11	
					P	00 MPP				.00	
					P	98 MPP	.46			.46	
					P	97 MPP	.37			.37	
					P	10 MTT	8.03			8.03	
					P	09 MTT	3.32			3.32	
					P	08 MTT	168.80			168.80	
					P	07 MTT	36.07			36.07	
					P	06 MTT	27.21			27.21	
					P	05 MTT	38.84			38.84	
					P	04 MTT	15.40			15.40	
					P	03 MTT	1.94			1.94	
					P	02 MTT	.28			.28	
					P	01 MTT	.21			.21	
					P	00 MTT				.00	
					P	98 MTT	.25			.25	
					P	97 MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT		2.06			2.06	
		P 09	NTT		2.47			2.47	
		P 08	NTT		5.38			5.38	
		P 07	NTT		1.91			1.91	
		P 06	NTT		1.69			1.69	
		P 05	NTT		.75			.75	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		.10			.10	
		P 97	NTT		.01			.01	
		P 96	NTT		.03			.03	
		P 92	NTT		.01			.01	
		P 90	NTT		.02			.02	
		P 86	NTT		.01			.01	
									578.17
TOTAL AGENCY TRANSFERS									46,123.53

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 05/01/2012 TO 05/11/2012 ****

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	8,249.98			8,249.98	
					C	UTT	26.02-			26.02-	
					C	ZTT	225.11			225.11	
					C	STU	55,756.98			55,756.98	
					P	SPS	4,527.50			4,527.50	
					P	STS	9,185.89			9,185.89	
					P	UTT	380.53			380.53	
					P	ZTT	118.77			118.77	
					P	UPT	277.69			277.69	
					P	ZPT	83.89			83.89	
											78,780.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	253.35			253.35	
					C	10 MTT	74.84			74.84	
					C	09 MTT	147.13			147.13	
					C	08 MTT	12.34			12.34	
					C	07 MTT	164.76			164.76	
					C	11 NTT	9.84			9.84	
					C	10 NTT	16.54			16.54	
					C	09 NTT	.36			.36	
					C	08 NTT				.00	
					P	10 MPP	5.90			5.90	
					P	09 MPP	5.85			5.85	
					P	08 MPP	585.62			585.62	
					P	07 MPP	185.22			185.22	
					P	06 MPP	154.75			154.75	
					P	05 MPP	257.31			257.31	
					P	04 MPP	118.02			118.02	
					P	03 MPP	30.79			30.79	
					P	02 MPP	4.64			4.64	
					P	01 MPP	1.18			1.18	
					P	00 MPP				.00	
					P	98 MPP	2.69			2.69	
					P	97 MPP	2.13			2.13	
					P	10 MTT	58.62			58.62	
					P	09 MTT	24.95			24.95	
					P	08 MTT	1,366.89			1,366.89	
					P	07 MTT	293.87			293.87	
					P	06 MTT	210.76			210.76	
					P	05 MTT	273.58			273.58	
					P	04 MTT	109.07			109.07	
					P	03 MTT	23.56			23.56	
					P	02 MTT	3.18			3.18	
					P	01 MTT	2.35			2.35	
					P	00 MTT				.00	
					P	98 MTT	1.44			1.44	
					P	97 MTT	1.06			1.06	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	18.63			18.63	
					P 08	NTT	43.51			43.51	
					P 07	NTT	15.56			15.56	
					P 06	NTT	13.07			13.07	
					P 05	NTT	5.24			5.24	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.60			.60	
					P 97	NTT	.05			.05	
					P 96	NTT	.21			.21	
					P 92	NTT	.05			.05	
					P 90	NTT	.07			.07	
					P 10	NTT	15.05			15.05	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	415.80			415.80	4,514.63
					P	SPA	103.23			103.23	
					P	STA	283.64			283.64	
											802.67
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	1,297.28			1,297.28	2,393.47
					P	SPA	410.68			410.68	
					P	STA	685.51			685.51	
											63.57
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	32.20			32.20	2,393.47
					P	SPA	6.57			6.57	
					P	STA	24.80			24.80	
											63.57
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	770.65			770.65	1,803.18
					P	SPA	406.48			406.48	
					P	STA	626.05			626.05	
											1,803.18
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	785.84			785.84	2,574.68
					P	SPA	533.00			533.00	
					P	STA	1,255.84			1,255.84	
											2,574.68
TOTAL AGENCY TRANSFERS											90,932.52

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 05/01/2012 TO 05/11/2012 ****

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	1,524.32			1,524.32	
					C	UTT	4.81-			4.81-	
					C	ZTT	41.59			41.59	
					C	STU	26,847.14			26,847.14	
					P	SPS	836.10			836.10	
					P	STS	1,696.36			1,696.36	
					P	UTT	70.27			70.27	
					P	ZTT	21.93			21.93	
					P	UPT	51.29			51.29	
					P	ZPT	15.50			15.50	
											31,099.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	74.60			74.60	
					C	10 MTT	22.03			22.03	
					C	09 MTT	41.75			41.75	
					C	08 MTT	3.35			3.35	
					C	07 MTT	42.11			42.11	
					C	11 NTT	2.90			2.90	
					C	10 NTT	4.87			4.87	
					C	09 NTT	.11			.11	
					C	08 NTT				.00	
					P	10 MPP	1.74			1.74	
					P	09 MPP	1.67			1.67	
					P	08 MPP	158.93			158.93	
					P	07 MPP	47.34			47.34	
					P	06 MPP	39.46			39.46	
					P	05 MPP	69.95			69.95	
					P	04 MPP	33.41			33.41	
					P	03 MPP	5.75			5.75	
					P	02 MPP	.86			.86	
					P	01 MPP	.21			.21	
					P	00 MPP				.00	
					P	98 MPP	.79			.79	
					P	97 MPP	.64			.64	
					P	10 MTT	17.25			17.25	
					P	09 MTT	7.08			7.08	
					P	08 MTT	370.94			370.94	
					P	07 MTT	75.11			75.11	
					P	06 MTT	53.74			53.74	
					P	05 MTT	74.37			74.37	
					P	04 MTT	30.89			30.89	
					P	03 MTT	4.41			4.41	
					P	02 MTT	.59			.59	
					P	01 MTT	.43			.43	
					P	00 MTT				.00	
					P	98 MTT	.42			.42	
					P	97 MTT	.31			.31	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	643.47			643.47	
					C	UTT	2.03-			2.03-	
					C	ZTT	17.56			17.56	
					C	STU	19,305.23			19,305.23	
					P	SPS	355.90			355.90	
					P	STS	722.13			722.13	
					P	UTT	29.91			29.91	
					P	ZTT	9.34			9.34	
					P	UPT	21.83			21.83	
					P	ZPT	6.58			6.58	
											21,109.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	184.59			184.59	
					C	10 MTT	55.19			55.19	
					C	09 MTT	113.21			113.21	
					C	08 MTT	10.22			10.22	
					C	07 MTT	139.24			139.24	
					C	08 NTT	.00			.00	
					C	09 NTT	.27			.27	
					C	10 NTT	12.19			12.19	
					C	11 NTT	7.17			7.17	
					P	10 MPP	4.35			4.35	
					P	09 MPP	4.51			4.51	
					P	08 MPP	484.79			484.79	
					P	07 MPP	156.53			156.53	
					P	06 MPP	118.97			118.97	
					P	05 MPP	179.69			179.69	
					P	04 MPP	70.18			70.18	
					P	03 MPP	2.65			2.65	
					P	02 MPP	.41			.41	
					P	01 MPP	.11			.11	
					P	00 MPP	.00			.00	
					P	98 MPP	.48			.48	
					P	97 MPP	.39			.39	
					P	10 MTT	43.24			43.24	
					P	09 MTT	19.21			19.21	
					P	08 MTT	1,131.55			1,131.55	
					P	07 MTT	248.37			248.37	
					P	06 MTT	162.02			162.02	
					P	05 MTT	191.05			191.05	
					P	04 MTT	64.86			64.86	
					P	03 MTT	2.02			2.02	
					P	02 MTT	.29			.29	
					P	01 MTT	.22			.22	
					P	00 MTT	.00			.00	
					P	98 MTT	.26			.26	
					P	97 MTT	.19			.19	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.03			.03	
					P 92	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 97	NTT	.01			.01	
					P 98	NTT	.10			.10	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	3.66			3.66	
					P 06	NTT	10.04			10.04	
					P 07	NTT	13.15			13.15	
					P 08	NTT	36.03			36.03	
					P 09	NTT	14.33			14.33	
					P 10	NTT	11.10			11.10	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	4,748.90			4,748.90	3,496.92
					P	STA	3,686.65			3,686.65	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	432.95			432.95	8,435.55
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	466.29			466.29	432.95
TOTAL AGENCY TRANSFERS											466.29
											<u>33,941.63</u>

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	3,545.18			3,545.18	
					C	UTT	11.18-			11.18-	
					C	ZTT	96.73			96.73	
					C	STU	56,877.67			56,877.67	
					P	SPS	1,934.50			1,934.50	
					P	STS	3,924.91			3,924.91	
					P	UTT	162.60			162.60	
					P	ZTT	50.73			50.73	
					P	UPT	118.64			118.64	
					P	ZPT	35.85			35.85	
											66,735.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	141.60			141.60	
					C	10 MTT	41.67			41.67	
					C	09 MTT	77.90			77.90	
					C	08 MTT	6.09			6.09	
					C	07 MTT	80.16			80.16	
					C	11 NTT	5.50			5.50	
					C	10 NTT	9.21			9.21	
					C	09 NTT	.20			.20	
					C	08 NTT	.00			.00	
					P	10 MPP	3.28			3.28	
					P	09 MPP	3.10			3.10	
					P	08 MPP	289.03			289.03	
					P	07 MPP	90.11			90.11	
					P	06 MPP	76.84			76.84	
					P	05 MPP	125.85			125.85	
					P	04 MPP	57.92			57.92	
					P	03 MPP	11.38			11.38	
					P	02 MPP	1.75			1.75	
					P	01 MPP	.45			.45	
					P	00 MPP	.00			.00	
					P	98 MPP	1.75			1.75	
					P	97 MPP	1.40			1.40	
					P	10 MTT	32.64			32.64	
					P	09 MTT	13.21			13.21	
					P	08 MTT	674.60			674.60	
					P	07 MTT	142.97			142.97	
					P	06 MTT	104.65			104.65	
					P	05 MTT	133.82			133.82	
					P	04 MTT	53.53			53.53	
					P	03 MTT	8.72			8.72	
					P	02 MTT	1.20			1.20	
					P	01 MTT	.88			.88	
					P	00 MTT	.00			.00	
					P	98 MTT	.93			.93	
					P	97 MTT	.70			.70	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	8.37			8.37	
					P 09	NTT	9.87			9.87	
					P 08	NTT	21.48			21.48	
					P 07	NTT	7.57			7.57	
					P 06	NTT	6.49			6.49	
					P 05	NTT	2.57			2.57	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.39			.39	
					P 97	NTT	.03			.03	
					P 96	NTT	.14			.14	
					P 92	NTT	.05			.05	
					P 90	NTT	.11			.11	
					P 86	NTT	.05			.05	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	213.01			213.01	2,250.16
											213.01
TOTAL AGENCY TRANSFERS											69,198.80

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 05/01/2012 TO 05/11/2012 ****

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	1,164.70			1,164.70	
					C	UTT	3.67-			3.67-	
					C	ZTT	31.78			31.78	
					C	STU	35,701.86			35,701.86	
					P	SPS	659.09			659.09	
					P	STS	1,337.24			1,337.24	
					P	UTT	55.37			55.37	
					P	ZTT	17.30			17.30	
					P	UPT	40.45			40.45	
					P	ZPT	12.20			12.20	
											39,016.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	33.09			33.09	
					C	10 MTT	10.07			10.07	
					C	09 MTT	19.56			19.56	
					C	08 MTT	1.46			1.46	
					C	07 MTT	18.80			18.80	
					C	11 NTT	1.29			1.29	
					C	10 NTT	2.23			2.23	
					C	09 NTT	.05			.05	
					C	08 NTT	.00			.00	
					P	10 MPP	.80			.80	
					P	09 MPP	.78			.78	
					P	08 MPP	69.21			69.21	
					P	07 MPP	21.14			21.14	
					P	06 MPP	17.80			17.80	
					P	05 MPP	29.50			29.50	
					P	04 MPP	13.69			13.69	
					P	03 MPP	3.80			3.80	
					P	02 MPP	.60			.60	
					P	01 MPP	.15			.15	
					P	00 MPP	.00			.00	
					P	98 MPP	.58			.58	
					P	97 MPP	.45			.45	
					P	10 MTT	7.89			7.89	
					P	09 MTT	3.32			3.32	
					P	08 MTT	161.55			161.55	
					P	07 MTT	33.55			33.55	
					P	06 MTT	24.24			24.24	
					P	05 MTT	31.37			31.37	
					P	04 MTT	12.66			12.66	
					P	03 MTT	2.90			2.90	
					P	02 MTT	.41			.41	
					P	01 MTT	.30			.30	
					P	00 MTT	.00			.00	
					P	98 MTT	.31			.31	
					P	97 MTT	.22			.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	2.03			2.03	
					P 09	NTT	2.47			2.47	
					P 08	NTT	5.14			5.14	
					P 07	NTT	1.77			1.77	
					P 06	NTT	1.51			1.51	
					P 05	NTT	.60			.60	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.13			.13	
					P 97	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 92	NTT	.02			.02	
					P 90	NTT	.03			.03	
					P 86	NTT	.01			.01	
											537.53
TOTAL AGENCY TRANSFERS											39,553.85

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	17,883.38-			17,883.38-	17,883.38-
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	37,895.24			37,895.24	
					C	UTT	119.53-			119.53-	
					C	ZTT	1,034.01			1,034.01	
					C	STU	414,304.42			414,304.42	
					P	SPS	20,817.21			20,817.21	
					P	STS	42,236.40			42,236.40	
					P	UTT	1,749.66			1,749.66	
					P	ZTT	546.06			546.06	
					P	UPT	1,276.80			1,276.80	
					P	ZPT	385.71			385.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT	1,058.74			1,058.74	520,125.98
					C	10 MTT	314.17			314.17	
					C	09 MTT	592.94			592.94	
					C	08 MTT	44.96			44.96	
					C	07 MTT	575.99			575.99	
					C	11 NTT	41.13			41.13	
					C	10 NTT	69.42			69.42	
					C	09 NTT	1.46			1.46	
					C	08 NTT	.00			.00	
					P	10 MPP	24.78			24.78	
					P	09 MPP	23.61			23.61	
					P	08 MPP	2,133.89			2,133.89	
					P	07 MPP	647.50			647.50	
					P	06 MPP	545.25			545.25	
					P	05 MPP	939.73			939.73	
					P	04 MPP	437.32			437.32	
					P	03 MPP	124.07			124.07	
					P	02 MPP	18.53			18.53	
					P	01 MPP	4.49			4.49	
					P	00 MPP	.00			.00	
					P	98 MPP	15.90			15.90	
					P	97 MPP	12.44			12.44	
					P	10 MTT	246.09			246.09	
					P	09 MTT	100.57			100.57	
					P	08 MTT	4,980.67			4,980.67	
					P	07 MTT	1,027.37			1,027.37	
					P	06 MTT	742.58			742.58	
					P	05 MTT	999.15			999.15	
					P	04 MTT	404.18			404.18	
					P	03 MTT	94.97			94.97	
					P	02 MTT	12.72			12.72	
					P	01 MTT	8.93			8.93	
					P	00 MTT	.00			.00	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	8.51			8.51	
					P 97	MTT	6.14			6.14	
					P 09	NTT	75.06			75.06	
					P 08	NTT	158.57			158.57	
					P 07	NTT	54.38			54.38	
					P 06	NTT	46.05			46.05	
					P 05	NTT	19.16			19.16	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	3.52			3.52	
					P 97	NTT	.28			.28	
					P 96	NTT	1.20			1.20	
					P 92	NTT	.43			.43	
					P 90	NTT	.83			.83	
					P 86	NTT	.23			.23	
					P 10	NTT	63.14			63.14	
											16,681.05
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	33.31			33.31	
											33.31
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	51.51			51.51	
					P	SPA	14.77			14.77	
					P	STA	34.34			34.34	
											100.62
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	349.58			349.58	
					P	SPA	95.61			95.61	
					P	STA	166.35			166.35	
											611.54
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	1,154.68			1,154.68	
											1,154.68
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	813.00			813.00	
					P	SPA	1,358.64			1,358.64	
					P	STA	5,126.91			5,126.91	
											7,298.55
TOTAL AGENCY TRANSFERS											528,122.35

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	8,796.77			8,796.77	
					C	UTT	27.74-			27.74-	
					C	ZTT	240.03			240.03	
					C	STU	129,433.19			129,433.19	
					P	SPS	4,773.36			4,773.36	
					P	STS	9,684.65			9,684.65	
					P	UTT	401.18			401.18	
					P	ZTT	125.21			125.21	
					P	UPT	292.77			292.77	
					P	ZPT	88.44			88.44	
											153,807.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	567.54			567.54	
					C	10 MTT	167.45			167.45	
					C	09 MTT	312.76			312.76	
					C	08 MTT	24.67			24.67	
					C	07 MTT	321.16			321.16	
					C	11 NTT	22.05			22.05	
					C	10 NTT	37.00			37.00	
					C	09 NTT	.77			.77	
					C	08 NTT	.00			.00	
					P	10 MPP	13.20			13.20	
					P	09 MPP	12.46			12.46	
					P	08 MPP	1,170.76			1,170.76	
					P	07 MPP	361.04			361.04	
					P	06 MPP	304.79			304.79	
					P	05 MPP	504.53			504.53	
					P	04 MPP	212.28			212.28	
					P	03 MPP	26.49			26.49	
					P	02 MPP	3.82			3.82	
					P	01 MPP	.92			.92	
					P	00 MPP	.00			.00	
					P	98 MPP	3.33			3.33	
					P	97 MPP	2.64			2.64	
					P	10 MTT	131.16			131.16	
					P	09 MTT	53.04			53.04	
					P	08 MTT	2,732.64			2,732.64	
					P	07 MTT	572.84			572.84	
					P	06 MTT	415.09			415.09	
					P	05 MTT	536.42			536.42	
					P	04 MTT	196.20			196.20	
					P	03 MTT	20.27			20.27	
					P	02 MTT	2.62			2.62	
					P	01 MTT	1.83			1.83	
					P	00 MTT	.00			.00	
					P	98 MTT	1.77			1.77	
					P	97 MTT	1.30			1.30	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	39.60			39.60	
					P 08	NTT	86.99			86.99	
					P 07	NTT	30.32			30.32	
					P 06	NTT	25.75			25.75	
					P 05	NTT	10.29			10.29	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.74			.74	
					P 97	NTT	.06			.06	
					P 96	NTT	.27			.27	
					P 92	NTT	.08			.08	
					P 90	NTT	.15			.15	
					P 86	NTT	.04			.04	
					P 10	NTT	33.66			33.66	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	7,269.51			7,269.51	8,962.79
					P	SPA	864.96			864.96	
					P	STA	1,457.25			1,457.25	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	6,545.65			6,545.65	9,591.72
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	3,587.29			3,587.29	6,545.65
					P	SPA	203.26			203.26	
					P	STA	331.99			331.99	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	5,119.86			5,119.86	4,122.54
					P	SPA	234.16			234.16	
					P	STA	442.96			442.96	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	735.40			735.40	5,796.98
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	875.25			875.25	735.40
					P	STA	632.00			632.00	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	353.11			353.11	1,507.25
					P	SPA	101.29			101.29	
					P	STA	73.15			73.15	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA				.00	527.55
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	461.16			461.16	.00
					P	SPA	6.04			6.04	
					P	STA	9.77			9.77	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	521.11			521.11	464.89
					P	SPA	69.92			69.92	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	134.48			134.48	725.51
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	61.49			61.49	
					P	SPA	8.14			8.14	
					P	STA	30.74			30.74	100.37
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	4,337.70			4,337.70	
					P	SPA	41.08-			41.08-	
					P	STA	67.03			67.03	4,363.65
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	3,325.32			3,325.32	3,325.32
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	45.75			45.75	45.75
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	4,610.15			4,610.15	
					P	SPA	639.29			639.29	
					P	STA	1,229.40			1,229.40	6,478.84
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.46			92.46	92.46
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	187.30			187.30	
					P	SPA	51.44			51.44	
					P	STA	194.12			194.12	432.86
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	924.75			924.75	924.75
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	1,927.50			1,927.50	1,927.50
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	5,683.85			5,683.85	
					P	SPA	654.48			654.48	
					P	STA	1,074.85			1,074.85	7,413.18
TT08	ASMT DIST 99-1	OBN	ACR	ACR	P	SPA	125.81			125.81	
					P	STA	122.10			122.10	247.91
TOTAL AGENCY TRANSFERS											218,140.73

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STU	279.14			279.14	
					C 11	MTT	31.63			31.63	
					C 10	MTT	4.84			4.84	
					C 08	MTT				.00	
					C 10	NTT	.54			.54	
					C	STS	365.86-			365.86-	
					C	UTT	600.77-			600.77-	
					C	ZTT	8.15			8.15	
					P 08	NTT	7.73			7.73	
					P	SPS	158.09			158.09	
					P	STS	474.14			474.14	
					P	UPT	.98			.98	
					P	UTT	2.58			2.58	
											1.19
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	21,340.67			21,340.67	
					C	UTT	67.31-			67.31-	
					C	ZTT	582.30			582.30	
					C	STU	194,751.58			194,751.58	
					P	SPS	12,021.20			12,021.20	
					P	STS	24,390.00			24,390.00	
					P	UTT	1,010.36			1,010.36	
					P	ZTT	315.32			315.32	
					P	UPT	737.32			737.32	
					P	ZPT	222.72			222.72	
											255,304.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	555.04			555.04	
					C 10	MTT	167.77			167.77	
					C 09	MTT	318.34			318.34	
					C 08	MTT	24.59			24.59	
					C 07	MTT	313.99			313.99	
					C 11	NTT	21.56			21.56	
					C 10	NTT	37.08			37.08	
					C 09	NTT	.78			.78	
					C 08	NTT				.00	
					P 10	MPP	13.23			13.23	
					P 09	MPP	12.68			12.68	
					P 08	MPP	1,166.82			1,166.82	
					P 07	MPP	352.97			352.97	
					P 06	MPP	293.05			293.05	
					P 05	MPP	484.96			484.96	
					P 04	MPP	216.84			216.84	
					P 03	MPP	65.70			65.70	
					P 02	MPP	9.60			9.60	
					P 01	MPP	2.24			2.24	
					P 00	MPP				.00	
					P 98	MPP	8.46			8.46	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	6.82			6.82	
					P 10	MTT	131.41			131.41	
					P 09	MTT	54.00			54.00	
					P 08	MTT	2,723.45			2,723.45	
					P 07	MTT	560.06			560.06	
					P 06	MTT	399.10			399.10	
					P 05	MTT	515.63			515.63	
					P 04	MTT	200.42			200.42	
					P 03	MTT	50.29			50.29	
					P 02	MTT	6.59			6.59	
					P 01	MTT	4.44			4.44	
					P 00	MTT				.00	
					P 98	MTT	4.53			4.53	
					P 97	MTT	3.37			3.37	
					P 10	NTT	33.72			33.72	
					P 09	NTT	40.30			40.30	
					P 08	NTT	86.71			86.71	
					P 07	NTT	29.65			29.65	
					P 06	NTT	24.75			24.75	
					P 05	NTT	9.89			9.89	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	1.87			1.87	
					P 97	NTT	.15			.15	
					P 96	NTT	.65			.65	
					P 92	NTT	.22			.22	
					P 90	NTT	.42			.42	
					P 86	NTT	.12			.12	
											8,954.26
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	1,810.00			1,810.00	
					C	UTA	.01-			.01-	
					P	SPA	145.39			145.39	
					P	STA	460.30			460.30	
											2,415.68
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	14.07			14.07	
					P	SPA	13.76			13.76	
					P	STA	40.82			40.82	
											68.65
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	7.20			7.20	
											7.20
TOTAL AGENCY TRANSFERS											266,751.14

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C	STU				.00	.00
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	7,689.99			7,689.99	
					C	UTT	24.25-			24.25-	
					C	ZTT	209.83			209.83	
					C	STU	169,839.21			169,839.21	
					P	SPS	4,208.12			4,208.12	
					P	STS	8,537.97			8,537.97	
					P	UTT	353.69			353.69	
					P	ZTT	110.39			110.39	
					P	UPT	258.10			258.10	
					P	ZPT	77.99			77.99	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	11 MTT	367.84			367.84	191,261.04
					C	10 MTT	109.51			109.51	
					C	09 MTT	209.71			209.71	
					C	08 MTT	17.74			17.74	
					C	07 MTT	232.23			232.23	
					C	11 NTT	14.30			14.30	
					C	10 NTT	24.20			24.20	
					C	09 NTT	.52			.52	
					C	08 NTT				.00	
					P	10 MPP	8.64			8.64	
					P	09 MPP	8.35			8.35	
					P	08 MPP	841.85			841.85	
					P	07 MPP	261.06			261.06	
					P	06 MPP	215.98			215.98	
					P	05 MPP	358.58			358.58	
					P	04 MPP	159.45			159.45	
					P	03 MPP	30.30			30.30	
					P	02 MPP	4.68			4.68	
					P	01 MPP	1.16			1.16	
					P	00 MPP				.00	
					P	98 MPP	4.60			4.60	
					P	97 MPP	3.68			3.68	
					P	10 MTT	85.79			85.79	
					P	09 MTT	35.57			35.57	
					P	08 MTT	1,964.93			1,964.93	
					P	07 MTT	414.21			414.21	
					P	06 MTT	294.16			294.16	
					P	05 MTT	381.26			381.26	
					P	04 MTT	147.37			147.37	
					P	03 MTT	23.20			23.20	
					P	02 MTT	3.21			3.21	
					P	01 MTT	2.32			2.32	
					P	00 MTT				.00	

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

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	2.46			2.46	
					P 97	MTT	1.82			1.82	
					P 10	NTT	22.01			22.01	
					P 09	NTT	26.55			26.55	
					P 08	NTT	62.55			62.55	
					P 07	NTT	21.92			21.92	
					P 06	NTT	18.24			18.24	
					P 05	NTT	7.31			7.31	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	1.02			1.02	
					P 97	NTT	.08			.08	
					P 96	NTT	.37			.37	
					P 92	NTT	.13			.13	
					P 90	NTT	.26			.26	
					P 86	NTT	.07			.07	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	615.70			615.70	6,391.19
					P	SPA	433.28			433.28	
					P	STA	710.28			710.28	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	788.80			788.80	1,759.26
					P	SPA	325.67			325.67	
					P	STA	551.00			551.00	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	1,245.70			1,245.70	1,665.47
					P	SPA	579.01			579.01	
					P	STA	767.87			767.87	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,575.32			1,575.32	2,592.58
					P	SPA	3,328.67			3,328.67	
					P	STA	3,599.46			3,599.46	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	170.78			170.78	8,503.45
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	237.88			237.88	170.78
					P	SPA	842.03			842.03	
					P	STA	1,971.07			1,971.07	
											3,050.98
TOTAL AGENCY TRANSFERS											215,394.75

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	C	STU				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	14,430.67			14,430.67	
					C	UTT	45.52-			45.52-	
					C	ZTT	393.76			393.76	
					C	STU	336,564.24			336,564.24	
					P	SPS	7,952.79			7,952.79	
					P	STS	16,135.47			16,135.47	
					P	UTT	668.41			668.41	
					P	ZTT	208.62			208.62	
					P	UPT	487.76			487.76	
					P	ZPT	147.33			147.33	
											376,943.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	11 MTT	709.95			709.95	
					C	10 MTT	212.65			212.65	
					C	09 MTT	411.83			411.83	
					C	08 MTT	34.85			34.85	
					C	07 MTT	450.03			450.03	
					C	11 NTT	27.58			27.58	
					C	10 NTT	46.99			46.99	
					C	09 NTT	1.02			1.02	
					C	08 NTT				.00	
					P	10 MPP	16.77			16.77	
					P	09 MPP	16.41			16.41	
					P	08 MPP	1,654.13			1,654.13	
					P	07 MPP	505.91			505.91	
					P	06 MPP	419.19			419.19	
					P	05 MPP	696.43			696.43	
					P	04 MPP	313.20			313.20	
					P	03 MPP	59.05			59.05	
					P	02 MPP	8.96			8.96	
					P	01 MPP	2.32			2.32	
					P	00 MPP				.00	
					P	98 MPP	9.50			9.50	
					P	97 MPP	7.69			7.69	
					P	10 MTT	166.56			166.56	
					P	09 MTT	69.85			69.85	
					P	08 MTT	3,860.86			3,860.86	
					P	07 MTT	802.71			802.71	
					P	06 MTT	570.89			570.89	
					P	05 MTT	740.47			740.47	
					P	04 MTT	289.47			289.47	
					P	03 MTT	45.19			45.19	
					P	02 MTT	6.15			6.15	
					P	01 MTT	4.61			4.61	
					P	00 MTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	5.08			5.08	
					P 97	MTT	3.79			3.79	
					P 07	NTT	42.49			42.49	
					P 06	NTT	35.41			35.41	
					P 05	NTT	14.20			14.20	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	2.11			2.11	
					P 97	NTT	.17			.17	
					P 96	NTT	.76			.76	
					P 92	NTT	.27			.27	
					P 90	NTT	.56			.56	
					P 86	NTT	.19			.19	
					P 10	NTT	42.74			42.74	
					P 09	NTT	52.13			52.13	
					P 08	NTT	122.92			122.92	
											12,484.04
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	1,699.30			1,699.30	
											1,699.30
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	4,175.79			4,175.79	
					P	SPA	373.39			373.39	
					P	STA	533.60			533.60	
											5,082.78
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	197.10			197.10	
					P	SPA	24.64			24.64	
					P	STA	98.55			98.55	
											320.29
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	21.13			21.13	
											21.13
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	
											73.01
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	148.87			148.87	
											148.87
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	71.90			71.90	
					P	SPA	46.38			46.38	
					P	STA	107.85			107.85	
											226.13
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	62.22			62.22	
											62.22
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	243.07			243.07	
											243.07
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	186.67			186.67	
											186.67
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	863.15			863.15	
					P	SPA	270.70			270.70	
					P	STA	608.30			608.30	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	168.22			168.22	1,742.15
					P	SPA	7.90			7.90	
					P	STA	33.64			33.64	
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.56			61.56	209.76
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	2,145.60			2,145.60	61.56
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.35			23.35	2,145.60
					P	SPA	2.92			2.92	
					P	STA	11.67			11.67	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	7.23			7.23	37.94
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	96.72-			96.72-	7.23
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	115.64			115.64	96.72-
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53-			134.53-	115.64
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	106.88			106.88	134.53-
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	106.32			106.32	106.88
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	38.31			38.31	106.32
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	1.75			1.75	38.31
					P	STA	7.03			7.03	
											8.78
TOTAL AGENCY TRANSFERS										401,839.96	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	2,549.78			2,549.78	
					C	UTT	8.04-			8.04-	
					C	ZTT	69.57			69.57	
					C	STU	59,074.02			59,074.02	
					P	UTT	117.35			117.35	
					P	ZTT	36.61			36.61	
					P	UPT	85.63			85.63	
					P	ZPT	25.87			25.87	
											61,950.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	123.66			123.66	
					C	10 MTT	36.35			36.35	
					C	09 MTT	67.67			67.67	
					C	08 MTT	5.11			5.11	
					C	07 MTT	65.16			65.16	
					C	11 NTT	4.80			4.80	
					C	10 NTT	8.03			8.03	
					C	09 NTT	.16			.16	
					C	08 NTT				.00	
					P	10 MPP	2.87			2.87	
					P	09 MPP	2.69			2.69	
					P	08 MPP	242.48			242.48	
					P	07 MPP	73.25			73.25	
					P	06 MPP	59.20			59.20	
					P	05 MPP	93.77			93.77	
					P	04 MPP	43.40			43.40	
					P	03 MPP	8.28			8.28	
					P	02 MPP	1.32			1.32	
					P	01 MPP	.35			.35	
					P	00 MPP				.00	
					P	98 MPP	1.46			1.46	
					P	97 MPP	1.18			1.18	
					P	10 MTT	28.48			28.48	
					P	09 MTT	11.47			11.47	
					P	08 MTT	565.97			565.97	
					P	07 MTT	116.23			116.23	
					P	06 MTT	80.62			80.62	
					P	05 MTT	99.69			99.69	
					P	04 MTT	40.11			40.11	
					P	03 MTT	6.34			6.34	
					P	02 MTT	.91			.91	
					P	01 MTT	.69			.69	
					P	00 MTT				.00	
					P	98 MTT	.78			.78	
					P	97 MTT	.59			.59	
					P	10 NTT	7.31			7.31	
					P	09 NTT	8.57			8.57	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	18.02			18.02	
					P 07	NTT	6.16			6.16	
					P 06	NTT	5.00			5.00	
					P 05	NTT	1.91			1.91	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.32			.32	
					P 97	NTT	.03			.03	
					P 96	NTT	.12			.12	
					P 92	NTT	.01			.01	
					P 90	NTT	.02			.02	
											1,840.54
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	5,238.15			5,238.15	
					P	SPA	3,671.72			3,671.72	
					P	STA	8,020.11			8,020.11	
											16,929.98
TOTAL AGENCY TRANSFERS											80,721.31

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

91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	67.49			67.49	
					P	UWT	67.63			67.63	
											135.12
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	16,710.35			16,710.35	
					C	UTT	52.70-			52.70-	
					C	ZTT	455.96			455.96	
					C	STU	183,845.25			183,845.25	
					P	SPS	9,089.85			9,089.85	
					P	STS	18,442.47			18,442.47	
					P	UTT	763.97			763.97	
					P	ZTT	238.45			238.45	
					P	UPT	557.53			557.53	
					P	ZPT	168.42			168.42	
											230,219.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	461.49			461.49	
					C	10 MTT	134.74			134.74	
					C	09 MTT	249.75			249.75	
					C	08 MTT	19.52			19.52	
					C	07 MTT	256.52			256.52	
					C	11 NTT	17.93			17.93	
					C	10 NTT	29.78			29.78	
					C	09 NTT	.62			.62	
					C	08 NTT	.00			.00	
					P	10 MPP	10.62			10.62	
					P	09 MPP	9.95			9.95	
					P	08 MPP	926.17			926.17	
					P	07 MPP	288.36			288.36	
					P	06 MPP	248.85			248.85	
					P	05 MPP	417.64			417.64	
					P	04 MPP	192.24			192.24	
					P	03 MPP	52.91			52.91	
					P	02 MPP	7.87			7.87	
					P	01 MPP	1.98			1.98	
					P	00 MPP	.00			.00	
					P	98 MPP	7.62			7.62	
					P	97 MPP	6.15			6.15	
					P	10 MTT	105.54			105.54	
					P	09 MTT	42.36			42.36	
					P	08 MTT	2,161.75			2,161.75	
					P	07 MTT	457.54			457.54	
					P	06 MTT	338.91			338.91	
					P	05 MTT	444.06			444.06	
					P	04 MTT	177.68			177.68	
					P	03 MTT	40.50			40.50	
					P	02 MTT	5.40			5.40	
					P	01 MTT	3.94			3.94	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 11	MTT	4.18			4.18	
		C 10	MTT	1.23			1.23	
		C 09	MTT	2.27			2.27	
		C 08	MTT	.17			.17	
		C 07	MTT	2.25			2.25	
		C 11	NTT	.17			.17	
		C 10	NTT	.27			.27	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		C	STS	236.44			236.44	
		C	UTT	.75-			.75-	
		C	ZTT	6.45			6.45	
		P 10	MPP	.10			.10	
		P 09	MPP	.09			.09	
		P 08	MPP	8.22			8.22	
		P 07	MPP	2.53			2.53	
		P 06	MPP	2.10			2.10	
		P 05	MPP	3.35			3.35	
		P 04	MPP	1.70			1.70	
		P 03	MPP	.77			.77	
		P 02	MPP	.12			.12	
		P 01	MPP	.03			.03	
		P 00	MPP				.00	
		P 98	MPP	.13			.13	
		P 97	MPP	.11			.11	
		P 10	MTT	.96			.96	
		P 09	MTT	.39			.39	
		P 08	MTT	19.20			19.20	
		P 07	MTT	4.01			4.01	
		P 06	MTT	2.87			2.87	
		P 05	MTT	3.56			3.56	
		P 04	MTT	1.57			1.57	
		P 03	MTT	.59			.59	
		P 02	MTT	.09			.09	
		P 01	MTT	.06			.06	
		P 00	MTT				.00	
		P 98	MTT	.08			.08	
		P 97	MTT	.06			.06	
		P 09	NTT	.29			.29	
		P 08	NTT	.61			.61	
		P 07	NTT	.22			.22	
		P 06	NTT	.18			.18	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.03			.03	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT					.00	
				P 96	NTT		.01			.01	
				P 92	NTT					.00	
				P 90	NTT					.00	
				P 10	NTT		.25			.25	
				P	UTT		10.88			10.88	
				P	ZTT		3.38			3.38	
				P	UPT		7.93			7.93	
				P	ZPT		2.40			2.40	
											331.62
TOTAL AGENCY TRANSFERS											331.62

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	10,637.25			10,637.25	
					C	UTT	33.55-			33.55-	
					C	ZTT	290.25			290.25	
					C	STU	131,014.56			131,014.56	
					P	SPS	5,932.83			5,932.83	
					P	STS	12,037.15			12,037.15	
					P	UTT	498.63			498.63	
					P	ZTT	155.64			155.64	
					P	UPT	363.90			363.90	
					P	ZPT	109.91			109.91	
											161,006.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	395.46			395.46	
					C	10 MTT	121.46			121.46	
					C	09 MTT	157.94			157.94	
					C	08 MTT	12.35			12.35	
					C	07 MTT	171.34			171.34	
					C	11 NTT	15.36			15.36	
					C	10 NTT	26.84			26.84	
					C	09 NTT	.39			.39	
					C	08 NTT				.00	
					P	10 MPP	9.58			9.58	
					P	09 MPP	6.29			6.29	
					P	08 MPP	586.03			586.03	
					P	07 MPP	192.61			192.61	
					P	06 MPP	143.92			143.92	
					P	05 MPP	202.70			202.70	
					P	04 MPP	76.43			76.43	
					P	10 MTT	95.14			95.14	
					P	09 MTT	26.79			26.79	
					P	08 MTT	1,367.83			1,367.83	
					P	07 MTT	305.61			305.61	
					P	06 MTT	195.99			195.99	
					P	05 MTT	215.51			215.51	
					P	04 MTT	70.63			70.63	
					P	08 NTT	43.55			43.55	
					P	07 NTT	16.17			16.17	
					P	06 NTT	12.16			12.16	
					P	05 NTT	4.14			4.14	
					P	04 NTT				.00	
					P	96 NTT				.00	
					P	90 NTT				.00	
					P	86 NTT				.00	
					P	10 NTT	24.41			24.41	
					P	09 NTT	20.00			20.00	
											4,516.63
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	497.70			497.70	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	3,416.45			3,416.45	497.70
					P	SPA	542.04			542.04	
					P	STA	1,113.17			1,113.17	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	369.05			369.05	5,071.66
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	243.88			243.88	369.05
					P	SPA	27.52			27.52	
					P	STA	34.84			34.84	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	393.79			393.79	306.24
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,247.46			1,247.46	393.79
					P	SPA	33.06			33.06	
					P	STA	124.75			124.75	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	488.11			488.11	1,405.27
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	87.68			87.68	488.11
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	153.00			153.00	87.68
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	281.08			281.08	153.00
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	219.36			219.36	281.08
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	51.01			51.01	219.36
					P	SPA	6.77			6.77	
					P	STA	25.51			25.51	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	68.70			68.70	83.29
										68.70	
TOTAL AGENCY TRANSFERS											174,948.13

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

92399-2434

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	OCA	ACR	ACR	C	STS	12,754.71			12,754.71	
					C	UTT	40.23-			40.23-	
					C	ZTT	348.03			348.03	
					C	STU	46,824.63			46,824.63	
					P	SPS	7,009.95			7,009.95	
					P	STS	14,222.64			14,222.64	
					P	UTT	589.18			589.18	
					P	ZTT	183.87			183.87	
					P	UPT	429.96			429.96	
					P	ZPT	129.88			129.88	
											82,452.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT	336.71			336.71	
					C	10 MTT	99.37			99.37	
					C	09 MTT	192.82			192.82	
					C	08 MTT	15.68			15.68	
					C	07 MTT	208.52			208.52	
					C	11 NTT	13.08			13.08	
					C	10 NTT	21.96			21.96	
					C	09 NTT	.47			.47	
					C	08 NTT				.00	
					P	10 MPP	7.83			7.83	
					P	09 MPP	7.68			7.68	
					P	08 MPP	744.34			744.34	
					P	07 MPP	234.41			234.41	
					P	06 MPP	197.43			197.43	
					P	05 MPP	323.96			323.96	
					P	04 MPP	142.04			142.04	
					P	03 MPP	40.50			40.50	
					P	02 MPP	5.82			5.82	
					P	01 MPP	1.42			1.42	
					P	00 MPP				.00	
					P	98 MPP	3.32			3.32	
					P	97 MPP	2.62			2.62	
					P	10 MTT	77.84			77.84	
					P	09 MTT	32.70			32.70	
					P	08 MTT	1,737.36			1,737.36	
					P	07 MTT	371.93			371.93	
					P	06 MTT	268.89			268.89	
					P	05 MTT	344.45			344.45	
					P	04 MTT	131.28			131.28	
					P	03 MTT	30.99			30.99	
					P	02 MTT	3.99			3.99	
					P	01 MTT	2.83			2.83	
					P	00 MTT				.00	
					P	98 MTT	1.77			1.77	
					P	97 MTT	1.29			1.29	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	19.69			19.69	
					P 06	NTT	16.67			16.67	
					P 05	NTT	6.60			6.60	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.73			.73	
					P 97	NTT	.06			.06	
					P 96	NTT	.25			.25	
					P 92	NTT	.03			.03	
					P 90	NTT	.07			.07	
					P 10	NTT	19.97			19.97	
					P 09	NTT	24.41			24.41	
					P 08	NTT	55.31			55.31	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	149.64			149.64	5,749.09
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	359.86			359.86	149.64
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,359.65			1,359.65	359.86
					P	SPA	446.12			446.12	
					P	STA	611.75			611.75	
											2,417.52
TOTAL AGENCY TRANSFERS											91,128.73

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 05/01/2012 TO 05/11/2012 ****

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	3,867.44			3,867.44	
					C	UTT	12.19-			12.19-	
					C	ZTT	105.52			105.52	
					C	STU	36,276.00			36,276.00	
					P	UTT	179.10			179.10	
					P	ZTT	55.90			55.90	
					P	UPT	130.69			130.69	
					P	ZPT	39.45			39.45	
											40,641.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	113.70			113.70	
					C	10 MTT	33.67			33.67	
					C	09 MTT	66.02			66.02	
					C	08 MTT	5.40			5.40	
					C	07 MTT	70.60			70.60	
					C	11 NTT	4.42			4.42	
					C	10 NTT	7.44			7.44	
					C	09 NTT	.16			.16	
					C	08 NTT				.00	
					P	10 MPP	2.66			2.66	
					P	09 MPP	2.63			2.63	
					P	08 MPP	256.23			256.23	
					P	07 MPP	79.37			79.37	
					P	06 MPP	67.74			67.74	
					P	05 MPP	109.94			109.94	
					P	04 MPP	49.45			49.45	
					P	03 MPP	14.17			14.17	
					P	02 MPP	2.19			2.19	
					P	01 MPP	.57			.57	
					P	00 MPP				.00	
					P	98 MPP	2.36			2.36	
					P	97 MPP	1.92			1.92	
					P	10 MTT	26.38			26.38	
					P	09 MTT	11.20			11.20	
					P	08 MTT	598.05			598.05	
					P	07 MTT	125.93			125.93	
					P	06 MTT	92.25			92.25	
					P	05 MTT	116.89			116.89	
					P	04 MTT	45.71			45.71	
					P	03 MTT	10.85			10.85	
					P	02 MTT	1.50			1.50	
					P	01 MTT	1.12			1.12	
					P	00 MTT				.00	
					P	98 MTT	1.26			1.26	
					P	97 MTT	.95			.95	
					P	10 NTT	6.77			6.77	
					P	09 NTT	8.35			8.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	19.04			19.04	
					P 07	NTT	6.67			6.67	
					P 06	NTT	5.72			5.72	
					P 05	NTT	2.24			2.24	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.52			.52	
					P 97	NTT	.04			.04	
					P 96	NTT	.19			.19	
					P 92	NTT	.02			.02	
											1,972.29
TOTAL AGENCY TRANSFERS											42,614.20

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 94
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	1,354.64				1,354.64		1,354.64
TOTAL AGENCY TRANSFERS												1,354.64	

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TIME: 21:17:10

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

PAGE: 95
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 #31	OTA	ACR	ACR	C	STA	1,849.15			1,849.15	1,849.15
TOTAL AGENCY TRANSFERS										1,849.15	

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TIME: 21:17:10

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

PAGE: 97
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	136.62				136.62		136.62
TOTAL AGENCY TRANSFERS												136.62	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 99
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	4,345.60				4,345.60	
					P	SPA	159.16				159.16	
					P	STA	636.68				636.68	
												5,141.44
TOTAL AGENCY TRANSFERS											5,141.44	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 100
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	499.04			499.04	499.04
										<hr/>	499.04
TOTAL AGENCY TRANSFERS											

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 101
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	1,000.79				1,000.79		1,000.79
TOTAL AGENCY TRANSFERS												1,000.79	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	1,372.10			1,372.10	
		P SPA	147.66			147.66	
		P STA	557.23			557.23	
							2,076.99
TOTAL AGENCY TRANSFERS							2,076.99

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	4,170.93			4,170.93	
					P	SPA	565.19			565.19	
					P	STA	1,092.85			1,092.85	
										5,828.97	
TOTAL AGENCY TRANSFERS										5,828.97	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	957.28			957.28	
					P	SPA	852.49			852.49	
					P	STA	1,639.44			1,639.44	
										3,449.21	
TOTAL AGENCY TRANSFERS											3,449.21

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 DISTRICT 87-1	OPY	ACR	ACR	C	STA	1,158.84				1,158.84		1,158.84
TOTAL AGENCY TRANSFERS												1,158.84	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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

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

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	5,743.10			5,743.10	
				P	SPA	66.87			66.87	
				P	STA	5.02-			5.02-	
										5,804.95
TOTAL AGENCY TRANSFERS									<u>5,804.95</u>	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,566.30				1,566.30		1,566.30
TOTAL AGENCY TRANSFERS												1,566.30	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	3,654.70			3,654.70	
				P	SPA	512.70			512.70	
				P	STA	1,259.68			1,259.68	
										5,427.08
TOTAL AGENCY TRANSFERS									<u>5,427.08</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ35 CITY OF CHINO HILLS CFD #8
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	1,566.30				1,566.30		1,566.30
TOTAL AGENCY TRANSFERS												1,566.30	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	261.05				261.05		261.05
TOTAL AGENCY TRANSFERS												261.05	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,827.35				1,827.35		
					P	SPA	916.24				916.24		
					P	STA	1,446.64				1,446.64		
													4,190.23
TOTAL AGENCY TRANSFERS												4,190.23	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	4,894.05				4,894.05	4,894.05
TOTAL AGENCY TRANSFERS											4,894.05	

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

92392-2399

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,391.39				1,391.39	
					P	SPA	133.13				133.13	
					P	STA	168.52				168.52	
											1,693.04	
TOTAL AGENCY TRANSFERS												1,693.04

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	C	STA	1,037.49	1,037.49	
					P	SPA	91.90			91.90		
					P	STA	205.18			205.18		
											1,334.57	
TOTAL AGENCY TRANSFERS												1,334.57

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	429.30				429.30	
					P	SPA	250.75-				250.75-	
					P	STA	429.30-				429.30-	
											250.75-	
TOTAL AGENCY TRANSFERS												250.75-

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	229.70				229.70		229.70
TOTAL AGENCY TRANSFERS												229.70	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,525.95				1,525.95		1,525.95
TOTAL AGENCY TRANSFERS												1,525.95	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA		2,546.16		2,546.16	2,546.16
TOTAL AGENCY TRANSFERS												2,546.16	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

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 05/01/2012 TO 05/11/2012 ****

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	1,098.25			1,098.25	
				P	SPA	109.84			109.84	
				P	STA	439.30			439.30	
										1,647.39
TOTAL AGENCY TRANSFERS										1,647.39

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	788.60				788.60	
				P	SPA	98.59				98.59	
				P	STA	394.30				394.30	
										1,281.49	
TOTAL AGENCY TRANSFERS											1,281.49

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	524.31			524.31		524.31
TOTAL AGENCY TRANSFERS												524.31	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,008.90				1,008.90		1,008.90
TOTAL AGENCY TRANSFERS												1,008.90	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	8,073.35				8,073.35		8,073.35
TOTAL AGENCY TRANSFERS												8,073.35	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 #23M	OSG	ACR	ACR	C	STA	142.65			142.65	142.65
TOTAL AGENCY TRANSFERS									<hr/>	142.65

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	218.65		218.65	218.65
TOTAL AGENCY TRANSFERS						218.65

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	610.95				610.95		610.95
TOTAL AGENCY TRANSFERS												610.95	

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 #30M	OSS	ACR	ACR	C	STA	482.30			482.30	482.30
TOTAL AGENCY TRANSFERS									<hr/>	482.30

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,200.58				1,200.58		1,200.58
TOTAL AGENCY TRANSFERS												1,200.58	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 134
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	273.08-				273.08-	273.08-
TOTAL AGENCY TRANSFERS											273.08-	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 135
DATE: 05/23/2012

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	7,459.66				7,459.66		7,459.66
TOTAL AGENCY TRANSFERS												7,459.66	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 136
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		5,431.25	5,431.25	5,431.25
ST02	CITY OF CHINO	CFD	2003-3	IA1	SVCS	OEY ACR ACR	C	STA		661.25	661.25	661.25
TOTAL AGENCY TRANSFERS											6,092.50	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 137
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	P	SPA	95.79				95.79	
					P	STA	383.15				383.15	
												478.94
TOTAL AGENCY TRANSFERS											478.94	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 139
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OAB	ACR	ACR	P 92	NTT		.00	
							P 90	NTT	.01	.01	
<hr/>											
TOTAL AGENCY TRANSFERS											.01

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 05/01/2012 TO 05/11/2012 ****

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 11	MTT	108.58	XCC	.27	108.31	
					C 10	MTT	32.34	XCC	.08	32.26	
					C 09	MTT	60.30	XCC	.15	60.15	
					C 08	MTT	4.56	XCC	.01	4.55	
					C 07	MTT	58.85	XCC	.15	58.70	
					C 11	NTT	4.21	XCC	.01	4.20	
					C 10	NTT	7.14	XCC	.02	7.12	
					C 09	NTT	.15	XCC		.15	
					C 08	NTT		XCC		.00	
					C	STS	6,152.61	XCC	15.38	6,137.23	
					C	UTT	19.41-	XCC	.05-	19.36-	
					C	ZTT	167.88	XCC	.42	167.46	
					C	STU	36,341.13	XCC	90.85	36,250.28	
					P 10	MPP	2.55	XCC	.01	2.54	
					P 09	MPP	2.40	XCC	.01	2.39	
					P 08	MPP	216.12	XCC	.54	215.58	
					P 07	MPP	66.16	XCC	.17	65.99	
					P 06	MPP	57.24	XCC	.14	57.10	
					P 05	MPP	95.94	XCC	.24	95.70	
					P 04	MPP	46.61	XCC	.12	46.49	
					P 03	MPP	20.02	XCC	.05	19.97	
					P 02	MPP	2.94	XCC	.01	2.93	
					P 01	MPP	.73	XCC		.73	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.71	XCC	.01	2.70	
					P 97	MPP	2.16	XCC	.01	2.15	
					P 10	MTT	25.32			25.32	
					P 09	MTT	10.23			10.23	
					P 08	MTT	504.44			504.44	
					P 07	MTT	104.97			104.97	
					P 06	MTT	77.97			77.97	
					P 05	MTT	102.01			102.01	
					P 04	MTT	43.08			43.08	
					P 03	MTT	15.32			15.32	
					P 02	MTT	2.02	XCC	.01	2.01	
					P 01	MTT	1.45	XCC		1.45	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.45	XCC		1.45	
					P 97	MTT	1.06	XCC		1.06	
					P 08	NTT	16.06			16.06	
					P 07	NTT	5.55			5.55	
					P 06	NTT	4.84			4.84	
					P 05	NTT	1.96			1.96	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.60	XCC		.60	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.05	XCC		.05	
				P 96	NTT		.21	XCC		.21	
				P 92	NTT		.06	XCC		.06	
				P 90	NTT		.10	XCC		.10	
				P 86	NTT		.04	XCC		.04	
				P 10	NTT		6.50			6.50	
				P 09	NTT		7.64			7.64	
				P	UTT		286.73	XCC	.71	286.02	
				P	ZTT		89.49	XCC	.24	89.25	
											44,633.51
TOTAL AGENCY TRANSFERS											44,633.51

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 05/01/2012 TO 05/11/2012 ****

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	300.25			300.25	
					C 10	MTT	89.06	XCC	.22	88.84	
					C 09	MTT	167.36	XCC	.42	166.94	
					C 09	NTT	.42	XCC		.42	
					C 11	NTT	11.67			11.67	
					C 10	NTT	19.68	XCC	.05	19.63	
					C	STS	17,013.48	XCC	42.53	16,970.95	
					C	UTT	53.66-	XCC	.13-	53.53-	
					C	ZTT	464.23	XCC	1.16	463.07	
					C	STU	87,461.39			87,461.39	
					P 10	MPP	7.02			7.02	
					P 09	MPP	6.66			6.66	
					P 10	MTT	69.77			69.77	
					P 09	MTT	28.38			28.38	
					P 10	NTT	17.90			17.90	
					P 09	NTT	21.18			21.18	
					P	SPS	9,398.48			9,398.48	
					P	STS	19,068.68	XCC	31.18	19,037.50	
					P	UTT	789.92	XCC	.37	789.55	
					P	ZTT	246.54	XCC	.41	246.13	
											135,052.20
TOTAL AGENCY TRANSFERS											135,052.20

AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	106.18	XCC	.27	105.91	
					C 10	MTT	31.54	XCC	.08	31.46	
					C 09	MTT	59.84	XCC	.15	59.69	
					C 08	MTT	4.77	XCC	.01	4.76	
					C 07	MTT	65.18	XCC	.16	65.02	
					C 11	NTT	4.13	XCC	.01	4.12	
					C 10	NTT	6.97	XCC	.02	6.95	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT		XCC		.00	
					C	STS	6,016.49	XCC	15.04	6,001.45	
					C	UTT	18.98	XCC	.05	18.93	
					C	ZTT	164.17	XCC	.41	163.76	
					C	STU	82,312.89	XCC	205.78	82,107.11	
					P 10	MPP	2.49	XCC	.01	2.48	
					P 09	MPP	2.39	XCC	.01	2.38	
					P 08	MPP	226.79	XCC	.57	226.22	
					P 07	MPP	73.27	XCC	.18	73.09	
					P 06	MPP	64.65	XCC	.16	64.49	
					P 05	MPP	111.25	XCC	.28	110.97	
					P 04	MPP	56.06	XCC	.14	55.92	
					P 03	MPP	25.49	XCC	.06	25.43	
					P 02	MPP	4.03	XCC	.01	4.02	
					P 01	MPP	1.06	XCC		1.06	
					P 00	MPP		XCC		.00	
					P 98	MPP	4.60	XCC	.01	4.59	
					P 97	MPP	3.74	XCC	.01	3.73	
					P 10	MTT	24.70			24.70	
					P 09	MTT	10.15			10.15	
					P 08	MTT	529.33			529.33	
					P 07	MTT	116.26			116.26	
					P 06	MTT	88.04			88.04	
					P 05	MTT	118.29			118.29	
					P 04	MTT	51.80			51.80	
					P 03	MTT	19.51			19.51	
					P 02	MTT	2.77	XCC	.01	2.76	
					P 01	MTT	2.12	XCC	.01	2.11	
					P 00	MTT		XCC		.00	
					P 98	MTT	2.46	XCC	.01	2.45	
					P 97	MTT	1.85	XCC		1.85	
					P 10	NTT	6.34			6.34	
					P 09	NTT	7.58			7.58	
					P 08	NTT	16.85			16.85	
					P 07	NTT	6.16			6.16	
					P 06	NTT	5.46			5.46	
					P 05	NTT	2.27			2.27	
					P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

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 98	NTT	1.02	XCC		1.02	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.36	XCC		.36	
					P 92	NTT	.11	XCC		.11	
					P 90	NTT	.17	XCC		.17	
					P	SPS	3,328.30	XCC	8.31	3,319.99	
					P	STS	6,752.83	XCC	16.87	6,735.96	
					P	UTT	279.74	XCC	.70	279.04	
					P	ZTT	87.31	XCC	.23	87.08	
											100,541.55
TOTAL AGENCY TRANSFERS											100,541.55

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C	STU		XCC		.00	
					P 92	NTT	.32	XCC		.32	
											.32
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 11	MTT	7.01	XCC	.02	6.99	
					C 10	MTT	2.08	XCC	.01	2.07	
					C 09	MTT	3.93	XCC	.01	3.92	
					C 08	MTT	.32	XCC		.32	
					C 07	MTT	4.29	XCC	.01	4.28	
					C 11	NTT	.27	XCC		.27	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	397.22	XCC	.99	396.23	
					C	UTT	1.25	XCC		1.25	
					C	ZTT	10.84	XCC	.03	10.81	
					C	STU	10,536.52	XCC	26.34	10,510.18	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	14.91	XCC	.04	14.87	
					P 07	MPP	4.82	XCC	.01	4.81	
					P 06	MPP	4.27	XCC	.01	4.26	
					P 05	MPP	7.35	XCC	.02	7.33	
					P 04	MPP	3.74	XCC	.01	3.73	
					P 03	MPP	1.71	XCC		1.71	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP	.30	XCC		.30	
					P 97	MPP	.25	XCC		.25	
					P 10	MTT	1.63			1.63	
					P 09	MTT	.67			.67	
					P 08	MTT	34.82			34.82	
					P 07	MTT	7.65			7.65	
					P 06	MTT	5.81			5.81	
					P 05	MTT	7.80			7.80	
					P 04	MTT	3.47			3.47	
					P 03	MTT	1.31			1.31	
					P 02	MTT	.18	XCC		.18	
					P 01	MTT	.14	XCC		.14	
					P 00	MTT		XCC		.00	
					P 98	MTT	.16	XCC		.16	
					P 97	MTT	.13	XCC		.13	
					P 10	NTT	.42			.42	
					P 09	NTT	.50			.50	
					P 08	NTT	1.11			1.11	
					P 07	NTT	.40			.40	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.36			.36	
					P 05	NTT	.15			.15	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P	SPS	219.23	XCC	.54	218.69	
					P	STS	444.88	XCC	1.10	443.78	
					P	UTT	18.44	XCC	.05	18.39	
					P	ZTT	5.75	XCC		5.75	
											11,725.63
SW01	WATER STANDBY	OCH	ACR	ACR	P	SPA	101.27			101.27	
					P	STA	105.50			105.50	
											206.77
TS01	ASSESSMENT DISTRICT #3	OCH	ACR	ACR	P	SPA	2,220.36			2,220.36	
					P	STA	2,376.88			2,376.88	
											4,597.24
TOTAL AGENCY TRANSFERS											16,529.96

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	383.99	XCC	.96	383.03	
					C 10	MTT	111.71	XCC	.28	111.43	
					C 09	MTT	206.86	XCC	.52	206.34	
					C 08	MTT	16.76	XCC	.04	16.72	
					C 07	MTT	221.67	XCC	.55	221.12	
					C 11	NTT	14.92	XCC	.04	14.88	
					C 10	NTT	24.69	XCC	.06	24.63	
					C 09	NTT	.51	XCC		.51	
					C 08	NTT		XCC		.00	
					C	STS	21,758.12	XCC	54.40	21,703.72	
					C	UTT	68.62	XCC	.17	68.45	
					C	ZTT	593.69	XCC	1.48	592.21	
					C	STU	205,486.32	XCC	513.72	204,972.60	
					P 10	MPP	8.80	XCC	.02	8.78	
					P 09	MPP	8.24	XCC	.02	8.22	
					P 08	MPP	795.29	XCC	1.99	793.30	
					P 07	MPP	249.19	XCC	.62	248.57	
					P 06	MPP	210.74	XCC	.53	210.21	
					P 05	MPP	342.65	XCC	.86	341.79	
					P 04	MPP	159.22	XCC	.40	158.82	
					P 03	MPP	65.35	XCC	.16	65.19	
					P 02	MPP	9.41	XCC	.02	9.39	
					P 01	MPP	2.27	XCC	.01	2.26	
					P 00	MPP		XCC		.00	
					P 98	MPP	8.19	XCC	.02	8.17	
					P 97	MPP	6.51	XCC	.02	6.49	
					P 10	MTT	87.50			87.50	
					P 09	MTT	35.08			35.08	
					P 08	MTT	1,856.26			1,856.26	
					P 07	MTT	395.38			395.38	
					P 06	MTT	287.01			287.01	
					P 05	MTT	364.33			364.33	
					P 04	MTT	147.15			147.15	
					P 03	MTT	50.02			50.02	
					P 02	MTT	6.46	XCC	.02	6.44	
					P 01	MTT	4.52	XCC	.01	4.51	
					P 00	MTT		XCC		.00	
					P 98	MTT	4.38	XCC	.01	4.37	
					P 97	MTT	3.21	XCC	.01	3.20	
					P 10	NTT	22.45			22.45	
					P 09	NTT	26.18			26.18	
					P 08	NTT	59.10			59.10	
					P 07	NTT	20.93			20.93	
					P 06	NTT	17.80			17.80	
					P 05	NTT	6.98			6.98	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	1.81	XCC		1.81	
					P 97	NTT	.15	XCC		.15	
					P 96	NTT	.62	XCC		.62	
					P 92	NTT	.18	XCC		.18	
					P 90	NTT	.33	XCC		.33	
					P	SPS	11,787.72	XCC	29.46	11,758.26	
					P	STS	23,916.23	XCC	59.78	23,856.45	
					P	UTT	990.71	XCC	2.48	988.23	
					P	ZTT	309.18	XCC	.76	308.42	
											270,349.07
TOTAL AGENCY TRANSFERS											270,349.07

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 05/01/2012 TO 05/11/2012 ****

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		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.17	XCC		.17	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	25,488.30			25,488.30	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.10			.10	
					P	STS	.17	XCC		.17	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											25,488.77
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	14.12	XCC	.04	14.08	
					C 10	MTT	4.28	XCC	.01	4.27	
					C 09	MTT	8.31	XCC	.02	8.29	
					C 08	MTT	.68	XCC		.68	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	.94	XCC		.94	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	800.35	XCC	2.00	798.35	
					C	UTT	2.53-	XCC	.01-	2.52-	
					C	ZTT	21.84	XCC	.05	21.79	
					C	STU	5,080.09			5,080.09	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	32.45			32.45	
					P 10	MTT	3.35			3.35	
					P 09	MTT	1.41			1.41	
					P 08	MTT	75.72			75.72	
					P 10	NTT	.86			.86	
					P 09	NTT	1.06			1.06	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	2.41			2.41	
					P	SPS	451.50			451.50	
					P	STS	916.08	XCC	1.79	914.29	
					P	UTT	37.97	XCC	.02	37.95	
					P	ZTT	11.87	XCC	.02	11.85	
											7,460.05
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	243.34			243.34	
					P	SPA	165.55			165.55	
					P	STA	662.19			662.19	
											1,071.08
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	269.50			269.50	
					P	SPA	62.53			62.53	
					P	STA	153.75			153.75	
											485.78
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	666.19			666.19	
					P	SPA	1,076.18			1,076.18	
					P	STA	2,385.18			2,385.18	
											4,127.55
TOTAL AGENCY TRANSFERS											38,633.23

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 05/01/2012 TO 05/11/2012 ****

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	37.97	XCC	.09	37.88	
					C 08	MTT	3.18	XCC	.01	3.17	
					C 07	MTT	51.95	XCC	.13	51.82	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT		XCC		.00	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP	151.01	XCC	.38	150.63	
					P 07	MPP	58.41	XCC	.15	58.26	
					P 06	MPP	47.73	XCC	.12	47.61	
					P 05	MPP	73.63	XCC	.18	73.45	
					P 04	MPP	32.47	XCC	.08	32.39	
					P 03	MPP	13.47	XCC	.03	13.44	
					P 02	MPP	2.06	XCC	.01	2.05	
					P 01	MPP	.53	XCC		.53	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.18	XCC	.01	2.17	
					P 97	MPP	1.78	XCC		1.78	
					P 09	MTT	6.44			6.44	
					P 08	MTT	352.48			352.48	
					P 07	MTT	92.67			92.67	
					P 06	MTT	65.00			65.00	
					P 05	MTT	78.28			78.28	
					P 04	MTT	30.01			30.01	
					P 03	MTT	10.32			10.32	
					P 02	MTT	1.42	XCC		1.42	
					P 01	MTT	1.05	XCC		1.05	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.17	XCC		1.17	
					P 97	MTT	.88	XCC		.88	
					P 09	NTT	4.80			4.80	
					P 08	NTT	11.22			11.22	
					P 07	NTT	4.91			4.91	
					P 06	NTT	4.03			4.03	
					P 05	NTT	1.51			1.51	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.49	XCC		.49	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.17	XCC		.17	
					P 92	NTT	.05	XCC		.05	
					P 90	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
											1,143.81
TOTAL AGENCY TRANSFERS											1,143.81

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	40.76	XCC	.10	40.66	
					C 08	MTT	3.42	XCC	.01	3.41	
					C 07	MTT	54.49	XCC	.14	54.35	
					C 09	NTT	.10	XCC		.10	
					C 08	NTT		XCC		.00	
					P 09	MPP	1.62	XCC		1.62	
					P 08	MPP	162.14	XCC	.41	161.73	
					P 07	MPP	61.25	XCC	.15	61.10	
					P 06	MPP	50.52	XCC	.13	50.39	
					P 05	MPP	78.77	XCC	.20	78.57	
					P 04	MPP	35.25	XCC	.09	35.16	
					P 03	MPP	14.64	XCC	.04	14.60	
					P 02	MPP	2.23	XCC	.01	2.22	
					P 01	MPP	.57	XCC		.57	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.34	XCC	.01	2.33	
					P 97	MPP	1.89	XCC		1.89	
					P 09	MTT	6.92			6.92	
					P 08	MTT	378.45			378.45	
					P 07	MTT	97.19			97.19	
					P 06	MTT	68.80			68.80	
					P 05	MTT	83.75			83.75	
					P 04	MTT	32.58			32.58	
					P 03	MTT	11.20			11.20	
					P 02	MTT	1.53	XCC		1.53	
					P 01	MTT	1.13	XCC		1.13	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.25	XCC		1.25	
					P 97	MTT	.93	XCC		.93	
					P 09	NTT	5.16			5.16	
					P 08	NTT	12.05			12.05	
					P 07	NTT	5.14			5.14	
					P 06	NTT	4.27			4.27	
					P 05	NTT	1.60			1.60	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.51	XCC		.51	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.18	XCC		.18	
					P 92	NTT	.06	XCC		.06	
					P 90	NTT	.09	XCC		.09	
					P 86	NTT	.02	XCC		.02	
											1,221.56
TOTAL AGENCY TRANSFERS											1,221.56

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 05/01/2012 TO 05/11/2012 ****

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	1.74	XCC		1.74	
					C 07	MTT	28.48	XCC	.07	28.41	
					C 08	NTT		XCC		.00	
					P 08	MPP	82.82	XCC	.21	82.61	
					P 07	MPP	32.02	XCC	.08	31.94	
					P 06	MPP	26.15	XCC	.07	26.08	
					P 05	MPP	40.30	XCC	.10	40.20	
					P 04	MPP	17.76	XCC	.04	17.72	
					P 03	MPP	7.38	XCC	.02	7.36	
					P 02	MPP	1.13	XCC		1.13	
					P 01	MPP	.29	XCC		.29	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.20	XCC		1.20	
					P 97	MPP	.98	XCC		.98	
					P 08	MTT	193.29			193.29	
					P 07	MTT	50.80			50.80	
					P 06	MTT	35.62			35.62	
					P 05	MTT	42.85			42.85	
					P 04	MTT	16.42			16.42	
					P 03	MTT	5.64			5.64	
					P 02	MTT	.77	XCC		.77	
					P 01	MTT	.58	XCC		.58	
					P 00	MTT		XCC		.00	
					P 98	MTT	.64	XCC		.64	
					P 97	MTT	.49	XCC		.49	
					P 08	NTT	6.15			6.15	
					P 07	NTT	2.69			2.69	
					P 06	NTT	2.21			2.21	
					P 05	NTT	.82			.82	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.10	XCC		.10	
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.04	XCC		.04	
					P 86	NTT	.01	XCC		.01	
											599.10
TOTAL AGENCY TRANSFERS											599.10

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	15.72	XCC	.04	15.68	
					C 10	MTT	4.65	XCC	.01	4.64	
					C 09	MTT	8.80	XCC	.02	8.78	
					C 08	MTT	.75	XCC		.75	
					C 07	MTT	12.24	XCC	.03	12.21	
					C 11	NTT	.62	XCC		.62	
					C 10	NTT	1.03	XCC		1.03	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	890.39	XCC	2.23	888.16	
					C	UTT	2.81-	XCC	.01-	2.80-	
					C	ZTT	24.30	XCC	.06	24.24	
					C	STU	18,297.59	XCC	45.74	18,251.85	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	35.57	XCC	.09	35.48	
					P 07	MPP	13.76	XCC	.03	13.73	
					P 06	MPP	11.61	XCC	.03	11.58	
					P 05	MPP	18.08	XCC	.05	18.03	
					P 04	MPP	8.07	XCC	.02	8.05	
					P 03	MPP	3.45	XCC	.01	3.44	
					P 02	MPP	.55	XCC		.55	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP		XCC		.00	
					P 98	MPP	.58	XCC		.58	
					P 97	MPP	.47	XCC		.47	
					P 10	MTT	3.65			3.65	
					P 09	MTT	1.49			1.49	
					P 08	MTT	83.04			83.04	
					P 07	MTT	21.84			21.84	
					P 06	MTT	15.82			15.82	
					P 05	MTT	19.23			19.23	
					P 04	MTT	7.46			7.46	
					P 03	MTT	2.64			2.64	
					P 02	MTT	.38	XCC		.38	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT		XCC		.00	
					P 98	MTT	.31	XCC		.31	
					P 97	MTT	.23	XCC		.23	
					P 10	NTT	.93			.93	
					P 09	NTT	1.12			1.12	
					P 08	NTT	2.64			2.64	
					P 07	NTT	1.15			1.15	
					P 06	NTT	.98			.98	
					P 05	NTT	.37			.37	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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				.00	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 86	NTT	.01	XCC		.01	
					P	SPS	491.17	XCC	1.22	489.95	
					P	STS	996.53	XCC	2.48	994.05	
					P	UTT	41.25	XCC	.10	41.15	
					P	ZTT	12.87	XCC	.02	12.85	
											20,999.74
TOTAL AGENCY TRANSFERS											20,999.74

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 156
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT		.03				.03	.03
TOTAL AGENCY TRANSFERS												.03	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 157
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA		3,178.95				3,178.95	3,178.95
<hr/>												
TOTAL AGENCY TRANSFERS												
<hr/>												
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PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 158
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	1,501.38				1,501.38		1,501.38
TOTAL AGENCY TRANSFERS												1,501.38	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 159
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	730.00					730.00	730.00
TOTAL AGENCY TRANSFERS												730.00	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 160
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 #50M	OCM	ACR	ACR	C	STA	555.45				555.45		555.45
TOTAL AGENCY TRANSFERS												555.45	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 161
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,793.50				1,793.50		1,793.50
TOTAL AGENCY TRANSFERS												1,793.50	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	2,920.54			2,920.54	
				P	SPA	912.51			912.51	
				P	STA	2,050.58			2,050.58	
										5,883.63
TOTAL AGENCY TRANSFERS									<u>5,883.63</u>	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 163
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	395.15				395.15		395.15
TOTAL AGENCY TRANSFERS												395.15	

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

PAGE: 164
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	301.65				301.65		301.65
TOTAL AGENCY TRANSFERS												301.65	

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

PAGE: 165
 DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	16,883.08				16,883.08	16,883.08
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	1,157.15				1,157.15	1,157.15
TOTAL AGENCY TRANSFERS											18,040.23	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 166
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	434.05				434.05	434.05
TOTAL AGENCY TRANSFERS											434.05	

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TIME: 21:17:10

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

PAGE: 167
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STU	1,079.57				1,079.57		1,079.57
TOTAL AGENCY TRANSFERS												1,079.57	

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 05/01/2012 TO 05/11/2012 ****

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	STS				.00	
			C	UTT				.00	
			C	ZTT				.00	
			P 10	NTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	UTT				.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	19,597.71			19,597.71	
			C	STU	3,180.29			3,180.29	
									22,778.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	STS	8,403.37			8,403.37	
			C	UTT	2,075.99			2,075.99	
			C	ZTT	97.81			97.81	
			C	STU	47,742.02			47,742.02	
			P 10	NTT	46.00			46.00	
			P	SPS	232.73			232.73	
			P	SPS	624.09			624.09	
			P	SPS	1,664.28			1,664.28	
			P	SPS	972.00			972.00	
			P	SPS	227.92			227.92	
			P	SPS	122.41			122.41	
			P	STS	884.47			884.47	
			P	STS	1,416.17			1,416.17	
			P	STS	3,340.77			3,340.77	
			P	STS	1,210.13			1,210.13	
			P	STS	231.39			231.39	
			P	STS	105.07			105.07	
			P	UTT	581.28			581.28	
									69,977.90
TOTAL AGENCY TRANSFERS									92,755.90

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

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C STS			.00	.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C STS	2,357.85		2,357.85	
		C STU	994.95		994.95	
						3,352.80
TOTAL AGENCY TRANSFERS						3,352.80

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 05/01/2012 TO 05/11/2012 ****

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 10	MTT				.00	
					C 11	MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 06	MPP				.00	
					P 06	MTT				.00	
					P 10	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 11	MTT	155.57			155.57	
					C 10	MTT	12.12			12.12	
					C	STS	5,218.64			5,218.64	
					C	UTT	101.07			101.07	
					C	ZTT	633.76			633.76	
					C	STU	10,470.80			10,470.80	
					P 10	MPP	2.50			2.50	
					P 06	MPP	407.44			407.44	
					P 10	MTT	25.00			25.00	
					P 06	MTT	515.75			515.75	
					P	SPS	132.43			132.43	
					P	SPS	449.91			449.91	
					P	STS	391.23			391.23	
					P	STS	529.72			529.72	
					P	UTT	14.39			14.39	
					P	ZTT	16.43			16.43	
					P	ZTT	66.08-			66.08-	
					P	ZTT	82.38-			82.38-	
											18,928.30
TOTAL AGENCY TRANSFERS											18,928.30

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		31.93			31.93	
				P	SPS		47.51			47.51	
				P	SPS		62.56			62.56	
				P	STS		120.50			120.50	
				P	STS		106.79			106.79	
				P	STS		53.71			53.71	
				P	ZTT		144.11			144.11	
											3,412.07
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA 06G3	C	STU		484.93			484.93	
											484.93
TOTAL AGENCY TRANSFERS										72,460.20	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 11	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					P 05	MPP				.00	
					P 05	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	174.82			174.82	.00
											174.82
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 11	MTT	70.75			70.75	
					C 10	MTT	18.09			18.09	
					C	STS	263.40			263.40	
					C	STU	1,323.38			1,323.38	
					P 05	MPP	418.40			418.40	
					P 05	MTT	424.76			424.76	
					P	SPS	90.67			90.67	
					P	SPS	207.42			207.42	
					P	SPS	438.77			438.77	
					P	SPS	540.18			540.18	
					P	SPS	630.06			630.06	
					P	SPS	223.41			223.41	
					P	STS	342.16			342.16	
					P	STS	466.09			466.09	
					P	STS	702.02			702.02	
					P	STS	671.03			671.03	
					P	STS	639.64			639.64	
					P	STS	191.77			191.77	
											7,662.00
TOTAL AGENCY TRANSFERS											7,836.82

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STS	45.01			45.01	
					C	UTT	9.37			9.37	
					P	SPS	4.30			4.30	
					P	SPS	5.89			5.89	
					P	SPS	.63			.63	
					P	SPS	.71			.71	
					P	SPS	.50			.50	
					P	SPS	.05			.05	
					P	STS	16.94			16.94	
					P	STS	13.66			13.66	
					P	STS	1.02			1.02	
					P	STS	.88			.88	
					P	STS	.51			.51	
					P	STS	.04			.04	
											99.51
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	1,492.94			1,492.94	
					C	UTT	174.84			174.84	
					C	STU	1,267.42			1,267.42	
					P	SPS	228.60			228.60	
					P	SPS	110.51			110.51	
					P	SPS	12.57			12.57	
					P	SPS	14.22			14.22	
					P	SPS	9.97			9.97	
					P	SPS	1.02			1.02	
					P	STS	875.83			875.83	
					P	STS	256.24			256.24	
					P	STS	20.12			20.12	
					P	STS	17.68			17.68	
					P	STS	10.14			10.14	
					P	STS	.88			.88	
											4,492.98
TOTAL AGENCY TRANSFERS											4,592.49

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 05/01/2012 TO 05/11/2012 ****

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	STS	17.14			17.14	
					C	UTT	.20			.20	
					C	STU	1.61			1.61	
					P	SPS	1.36			1.36	
					P	STS	3.42			3.42	
											23.73
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	19.10			19.10	
					C	STU	.90			.90	
											20.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	4,633.20			4,633.20	
					C	UTT	54.97			54.97	
					C	STU	19,616.25			19,616.25	
					P	SPS	316.81			316.81	
					P	STS	794.39			794.39	
											25,415.62
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	5,163.17			5,163.17	
					C	STU	13,359.86			13,359.86	
											18,523.03
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STU	3,815.78			3,815.78	
											3,815.78
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STU	1,881.80			1,881.80	
											1,881.80
TOTAL AGENCY TRANSFERS											49,679.96

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 05/01/2012 TO 05/11/2012 ****

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	STS	21.50			21.50	
			P 09	MPP	.21			.21	
			P 10	MPP	.74			.74	
			P 09	MTT	2.14			2.14	
			P 10	MTT	7.39			7.39	
									31.98
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	10.93			10.93	
									10.93
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	14.39			14.39	
									14.39
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	5,811.43			5,811.43	
			C	STU	10,222.09			10,222.09	
			P 10	MPP	199.64			199.64	
			P 09	MPP	49.83			49.83	
			P 10	MTT	1,996.39			1,996.39	
			P 09	MTT	498.26			498.26	
									18,777.64
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	2,953.89			2,953.89	
			C	STU	9,057.25			9,057.25	
									12,011.14
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	673.50			673.50	
									673.50
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STU	4,069.23			4,069.23	
									4,069.23
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	5,903.46			5,903.46	
									5,903.46
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	3,889.52			3,889.52	
			C	STU	4,314.22			4,314.22	
									8,203.74
TOTAL AGENCY TRANSFERS									49,696.01

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 05/01/2012 TO 05/11/2012 ****

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	1,975.08-			1,975.08-	1,975.08-
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	11,970.20-			11,970.20-	
				C	STU	1,199.35			1,199.35	10,770.85-
TOTAL AGENCY TRANSFERS										12,745.93-

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT	RSA	20D1	C	STS		153.03			153.03	
				C	STU		540.93			540.93	
											693.96
RG01 GENERAL TAX LEVY	ODT	RSA	20G1	C	STS		927.45			927.45	
				C	STU		13,881.78			13,881.78	
											14,809.23
TOTAL AGENCY TRANSFERS											15,503.19

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 05/01/2012 TO 05/11/2012 ****

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	STU	2.56			2.56	2.56
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STU	1,307.62			1,307.62	1,307.62
TOTAL AGENCY TRANSFERS									<u>1,310.18</u>	1,310.18

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 182
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STU	2.24				2.24	2.24
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STU	724.58				724.58	724.58
TOTAL AGENCY TRANSFERS											726.82	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	92.84-			92.84-	
					C	STU	1,144.94			1,144.94	
					P 04	NTT	115.57			115.57	
					P 03	NTT	64.72			64.72	
											1,232.39
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	34.16			34.16	
					P	SPS	78.94			78.94	
					P	SPS	17.05			17.05	
					P	SPS	52.78			52.78	
					P	STS	129.41			129.41	
					P	STS	68.20			68.20	
					P	STS	122.73			122.73	
											503.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	562.70-			562.70-	
					C	STU	26,970.69			26,970.69	
					P 04	NTT	825.53			825.53	
					P 03	NTT	462.29			462.29	
											27,695.81
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	207.06			207.06	
					C	STU	444.23			444.23	
					P	SPS	103.35			103.35	
					P	SPS	319.86			319.86	
					P	SPS	478.42			478.42	
					P	STS	413.34			413.34	
					P	STS	743.83			743.83	
					P	STS	784.31			784.31	
											3,494.40
TOTAL AGENCY TRANSFERS											32,925.87

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS		118.33				118.33	118.33
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STU		2,764.35				2,764.35	2,764.35
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS		717.17				717.17	1,726.40
				C	STU		1,009.23				1,009.23	
TOTAL AGENCY TRANSFERS												4,609.08

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	.91-			.91-	
					C	UTT	25.27-			25.27-	
					P 05	MPP	153.92			153.92	
					P 05	MTT	156.26			156.26	
					P	SPS	46.26			46.26	
					P	SPS	79.14			79.14	
					P	SPS	113.08			113.08	
					P	SPS	140.98			140.98	
					P	SPS	152.09			152.09	
					P	SPS	6.18			6.18	
					P	STS	174.57			174.57	
					P	STS	177.84			177.84	
					P	STS	180.94			180.94	
					P	STS	175.13			175.13	
					P	STS	154.40			154.40	
					P	STS	5.30			5.30	
											1,689.91
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	5.50-			5.50-	
					C	UTT	153.13-			153.13-	
					C	STU	4,046.98			4,046.98	
					P 05	MPP	961.97			961.97	
					P 05	MTT	976.63			976.63	
					P	SPS	280.38			280.38	
					P	SPS	479.62			479.62	
					P	SPS	685.36			685.36	
					P	SPS	854.41			854.41	
					P	SPS	981.19			981.19	
					P	SPS	38.60			38.60	
					P	STS	1,058.01			1,058.01	
					P	STS	1,077.85			1,077.85	
					P	STS	1,096.58			1,096.58	
					P	STS	1,061.38			1,061.38	
					P	STS	996.15			996.15	
					P	STS	33.13			33.13	
											14,469.61
TOTAL AGENCY TRANSFERS											16,159.52

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

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STU		46.81			46.81	46.81
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STU		4,341.55			4,341.55	4,341.55
TOTAL AGENCY TRANSFERS											4,388.36

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

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

92335-3528

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	P	UTT	.65			.65	
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	.90			.90	
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	8.14			8.14	
					C	STU	12.03			12.03	
											20.17
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STU	1,836.48			1,836.48	
					P	UTT	125.55			125.55	
											1,962.03
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	1,753.08			1,753.08	
											1,753.08
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	2,200.90			2,200.90	
					C	STU	74,556.58			74,556.58	
											76,757.48
TOTAL AGENCY TRANSFERS											80,494.31

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 11	MTT	119.50			119.50	
			C 10	MTT	32.40			32.40	
			C 11	NTT	30.19			30.19	
			C 10	NTT	11.59			11.59	
			C	STS	2,406.49			2,406.49	
			C	STU	8,222.66			8,222.66	
			P 10	MPP	.09			.09	
			P 09	MPP	.18			.18	
			P 10	MTT	.93			.93	
			P 09	MTT	.80			.80	
			P	SPS	2.70			2.70	
			P	SPS	3.78			3.78	
			P	SPS	6.34			6.34	
			P	SPS	8.14			8.14	
			P	STS	5.90			5.90	
			P	STS	5.80			5.80	
			P	STS	6.08			6.08	
			P	STS	6.58			6.58	
									10,870.15
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 11	MTT	724.27			724.27	
			C 10	MTT	196.33			196.33	
			C 11	NTT	182.95			182.95	
			C 10	NTT	70.24			70.24	
			C	STS	18,709.80			18,709.80	
			C	STU	85,124.57			85,124.57	
			P 10	MPP	25.15			25.15	
			P 09	MPP	42.58			42.58	
			P 10	MTT	251.34			251.34	
			P 09	MTT	187.00			187.00	
			P	SPS	626.86			626.86	
			P	SPS	878.84			878.84	
			P	SPS	1,348.16			1,348.16	
			P	SPS	1,565.73			1,565.73	
			P	STS	1,371.17			1,371.17	
			P	STS	1,347.92			1,347.92	
			P	STS	1,294.22			1,294.22	
			P	STS	1,266.29			1,266.29	
									115,213.42
TOTAL AGENCY TRANSFERS									126,083.57

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 05/01/2012 TO 05/11/2012 ****

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	4.04			4.04	
					C 11	NTT	5.43			5.43	
					C 10	NTT	21.91			21.91	
					C	STS	274.55			274.55	
					C	UTT	4.91			4.91	
					C	STU	19,606.19			19,606.19	
					P 00	MPP	1.56			1.56	
					P 00	MTT	.92			.92	
					P 10	NTT	11.50			11.50	
					P 09	NTT	.52			.52	
					P	SPS	6.58			6.58	
					P	SPS	10.90-			10.90-	
					P	STS	9.21-			9.21-	
					P	STS	26.36			26.36	
					P	ZTT	.27			.27	
					P	ZTT	.13			.13	
											19,944.76
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 11	MTT	1,092.55			1,092.55	
					C 10	NTT	391.99			391.99	
					C 11	NTT	262.91			262.91	
					C	STS	69,666.48			69,666.48	
					C	UTT	1,325.51			1,325.51	
					C	STU	207,011.46			207,011.46	
					P 00	MPP	177.46			177.46	
					P 00	MTT	104.08			104.08	
					P 09	NTT	121.80			121.80	
					P 10	NTT	69.72			69.72	
					P	SPS	2,422.61-			2,422.61-	
					P	SPS	1,780.73			1,780.73	
					P	STS	7,123.04			7,123.04	
					P	STS	2,044.57-			2,044.57-	
					P	ZTT	18.82			18.82	
					P	ZTT	35.17			35.17	
											284,714.54
TOTAL AGENCY TRANSFERS											304,659.30

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	39.89			39.89	
					C	STU	.08			.08	
					P	SPS	9.90			9.90	
					P	SPS	19.83			19.83	
					P	SPS	13.78			13.78	
					P	SPS	18.31			18.31	
					P	STS	39.59			39.59	
					P	STS	46.12			46.12	
					P	STS	22.60			22.60	
					P	STS	23.18			23.18	
											233.28
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STU	.31			.31	.31
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	6.17			6.17	6.17
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	5.51			5.51	
					C	STU	15.80			15.80	
											21.31
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	35.55-			35.55-	
					C	STU	.71			.71	
											34.84-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	6.18			6.18	
					C	ZTT	.09			.09	
											6.27
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	10,780.92			10,780.92	
					C	STU	16,383.09			16,383.09	
					P	SPS	2,674.77			2,674.77	
					P	SPS	4,612.41			4,612.41	
					P	SPS	3,205.44			3,205.44	
					P	SPS	4,068.78			4,068.78	
					P	STS	10,699.09			10,699.09	
					P	STS	10,726.50			10,726.50	
					P	STS	5,254.82			5,254.82	
					P	STS	5,150.35			5,150.35	
											73,556.17
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STU	16,717.36			16,717.36	16,717.36
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STU	9,101.76			9,101.76	9,101.76
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	1,488.18			1,488.18	
					C	STU	10,678.70			10,678.70	
											12,166.88
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	9,609.14-			9,609.14-	
					C	STU	17,385.51			17,385.51	
											7,776.37
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	466.36			466.36	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.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	UTT				.00	
					P	UTT				.00	
RG01	GENERAL TAX LEVY			OQM RSA 33G1	C 11	MTT	119.00			119.00	.00
					C 11	NTT	78.00			78.00	
					C 10	NTT	51.48			51.48	
					C	STS	39,191.22			39,191.22	
					C	UTT	1,385.82-			1,385.82-	
					C	ZTT	204.12			204.12	
					C	STU	47,606.35			47,606.35	
					P 10	MPP	16.05			16.05	
					P 09	MPP	2.13			2.13	
					P 07	MPP	18.08			18.08	
					P 06	MPP	1,062.14			1,062.14	
					P 05	MPP	3,936.16			3,936.16	
					P 04	MPP	482.97			482.97	
					P 03	MPP	357.45			357.45	
					P 10	MTT	160.53			160.53	
					P 09	MTT	21.25			21.25	
					P 07	MTT	30.00			30.00	
					P 06	MTT	2,610.40			2,610.40	
					P 05	MTT	4,636.31			4,636.31	
					P 04	MTT	489.52			489.52	
					P 03	MTT	262.58			262.58	
					P 10	NTT	34.75			34.75	
					P 06	NTT	2,175.00			2,175.00	
					P	SPS	1,389.13			1,389.13	
					P	SPS	2,966.19			2,966.19	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3,735.74			3,735.74	
					P	SPS	6,136.55			6,136.55	
					P	SPS	3,038.99			3,038.99	
					P	SPS	1,235.62			1,235.62	
					P	SPS	594.48			594.48	
					P	STS	5,456.80			5,456.80	
					P	STS	6,797.59			6,797.59	
					P	STS	6,085.20			6,085.20	
					P	STS	7,711.67			7,711.67	
					P	STS	3,114.12			3,114.12	
					P	STS	1,060.85			1,060.85	
					P	STS	441.99			441.99	
					P	UTT	51.05			51.05	
											151,975.64
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 11	MTT	85.12			85.12	
					C 10	MTT	1,096.50			1,096.50	
					C 11	NTT	4.64-			4.64-	
					C 10	NTT	1.86-			1.86-	
					C	STS	11,195.32			11,195.32	
					C	UTT	32.05			32.05	
					C	STU	7,838.66			7,838.66	
					P 07	MPP	730.97			730.97	
					P 06	MPP	329.89			329.89	
					P 05	MPP	258.81			258.81	
					P 04	MPP	1,022.32			1,022.32	
					P 07	MTT	908.05			908.05	
					P 06	MTT	409.81			409.81	
					P 05	MTT	266.80			266.80	
					P 04	MTT	888.97			888.97	
					P	SPS	287.15			287.15	
					P	SPS	519.51			519.51	
					P	SPS	755.90			755.90	
					P	SPS	910.75			910.75	
					P	SPS	972.56			972.56	
					P	SPS	351.11			351.11	
					P	STS	1,148.62			1,148.62	
					P	STS	1,208.18			1,208.18	
					P	STS	1,239.18			1,239.18	
					P	STS	1,152.85			1,152.85	
					P	STS	1,002.64			1,002.64	
					P	STS	305.32			305.32	
					P	UTT	30.48			30.48	
					P	UTT	70.84			70.84	
											35,011.86
TOTAL AGENCY TRANSFERS											186,987.50

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 10	NTT	10.63			10.63	
					C	STS	1,570.37			1,570.37	
					C	ZTT	5.19			5.19	
					C	STU	28,409.00			28,409.00	
					P	ZTT	35.23			35.23	
											30,030.42
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STU	4,551.39			4,551.39	
											4,551.39
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 10	NTT	64.39			64.39	
					C	STS	9,517.41			9,517.41	
					C	ZTT	31.45			31.45	
					C	STU	108,222.64			108,222.64	
					P	ZTT	213.54			213.54	
											118,049.43
TOTAL AGENCY TRANSFERS											152,631.24

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

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STS				.00	
					C	UTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	UTT				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	244.83			244.83	
					C 10	MTT	302.32			302.32	
					C	STS	4,927.86			4,927.86	
					C	UTT	248.10			248.10	
					C	STU	5,038.49			5,038.49	
					P	SPS	83.53			83.53	
					P	SPS	204.22			204.22	
					P	STS	334.14			334.14	
					P	STS	474.94			474.94	
					P	UTT	365.86			365.86	
					P	UTT	65.59			65.59	
					P	UTT	159.22			159.22	
											12,449.10
TOTAL AGENCY TRANSFERS											12,449.10

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA 92346

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 10	NTT	1.36			1.36	
					C	STS	284.50			284.50	
					C	UTT	328.44			328.44	
					P 06	MPP	66.31			66.31	
					P 04	MPP	95.47			95.47	
					P 03	MPP	23.87			23.87	
					P 06	MTT	83.93			83.93	
					P 04	MTT	83.02			83.02	
					P 03	MTT	20.75			20.75	
					P	SPS	6.06-			6.06-	
					P	SPS	7.56			7.56	
					P	SPS	112.99			112.99	
					P	SPS	154.71			154.71	
					P	SPS	67.71			67.71	
					P	SPS	18.63			18.63	
					P	SPS	17.82			17.82	
					P	STS	26.56			26.56	
					P	STS	190.59			190.59	
					P	STS	195.46			195.46	
					P	STS	69.53			69.53	
					P	STS	15.99			15.99	
					P	STS	13.25			13.25	
					P	STS	25.49-			25.49-	
											1,846.90
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	23.44			23.44	
					C 11	NTT	3.56			3.56	
					C	STS	702.76			702.76	
					C	UTT	19.50			19.50	
					C	ZTT	1.35			1.35	
					P	SPS	151.73			151.73	
					P	STS	574.45			574.45	
											1,476.79
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 10	NTT	8.25			8.25	
					C	STS	1,724.26			1,724.26	
					C	UTT	1,990.55			1,990.55	
					C	STU	9,559.60			9,559.60	
					P 03	MPP	170.48			170.48	
					P 06	MPP	427.82			427.82	
					P 04	MPP	681.95			681.95	
					P 06	MTT	541.52			541.52	
					P 04	MTT	593.00			593.00	
					P 03	MTT	148.25			148.25	
					P	SPS	36.69-			36.69-	
					P	SPS	45.83			45.83	
					P	SPS	684.79			684.79	
					P	SPS	937.62			937.62	

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

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

92346

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	436.84			436.84	
					P	SPS	116.46			116.46	
					P	SPS	127.28			127.28	
					P	STS	154.47-			154.47-	
					P	STS	160.95			160.95	
					P	STS	1,155.08			1,155.08	
					P	STS	1,184.63			1,184.63	
					P	STS	448.59			448.59	
					P	STS	99.97			99.97	
					P	STS	94.64			94.64	
											21,147.20
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 11	MTT	142.06			142.06	
					C 11	NTT	21.55			21.55	
					C	STS	4,259.13			4,259.13	
					C	UTT	118.16			118.16	
					C	ZTT	8.16			8.16	
					C	STU	10,613.16			10,613.16	
					P	SPS	919.58			919.58	
					P	STS	3,481.50			3,481.50	
											19,563.30
TOTAL AGENCY TRANSFERS											44,034.19

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

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C	STS	58.47-				58.47-	
					ZTT	24.24			24.24		
					STU	1,747.45			1,747.45		
										1,713.22	
RG01 GENERAL TAX LEVY	OEJ	RSA	39G1	C	STS	354.37-				354.37-	
					ZTT	146.93			146.93		
					STU	28,915.06			28,915.06		
										28,707.62	
RG02 GENERAL TAX LEVY	OEJ	RSA	39G2	C	STU	2.57				2.57	
											2.57
TOTAL AGENCY TRANSFERS										30,423.41	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 202
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STU		.08			.08	.08
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STU		1,317.03			1,317.03	1,317.03
TOTAL AGENCY TRANSFERS										<u>1,317.11</u>	1,317.11

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 203
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STU	8.49				8.49		8.49
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STU	844.73				844.73		844.73
TOTAL AGENCY TRANSFERS												853.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	5.17-			5.17-	
					C	STU	5.81			5.81	
					P 10	MPP	.10			.10	
					P 10	MTT	1.02			1.02	
					P	SPS	3.48			3.48	
					P	STS	13.15			13.15	
											18.39
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	1,397.33-			1,397.33-	
					C	STU	30,190.43			30,190.43	
					P 10	MPP	27.56			27.56	
					P 10	MTT	275.61			275.61	
					P	SPS	941.80			941.80	
					P	STS	3,553.88			3,553.88	
											33,591.95
TOTAL AGENCY TRANSFERS											33,610.34

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 11	MTT	5.30			5.30	
					C 10	MTT	.90			.90	
					C	STS	11.98			11.98	
					C	UTT	.38			.38	
					C	ZTT	.12			.12	
					C	STU	299.10			299.10	
					P 09	NTT	.58			.58	
					P 08	NTT	1.16			1.16	
					P	SPS	4.73			4.73	
					P	SPS	4.70			4.70	
					P	STS	5.33			5.33	
					P	STS	5.47			5.47	
					P	UTT	.37			.37	
					P	ZTT	.06			.06	
					P	ZTT	.10			.10	
					P	ZTT	.11			.11	
					P	ZTT	.10			.10	
											340.49
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 10	MTT	243.81			243.81	
					C 11	MTT	1,432.77			1,432.77	
					C	STS	3,238.20			3,238.20	
					C	UTT	102.26			102.26	
					C	ZTT	33.71			33.71	
					C	STU	14,476.47			14,476.47	
					P 08	NTT	269.32			269.32	
					P 09	NTT	134.89			134.89	
					P	SPS	903.45			903.45	
					P	SPS	1,006.97			1,006.97	
					P	STS	1,163.56			1,163.56	
					P	STS	1,024.57			1,024.57	
					P	UTT	70.86			70.86	
					P	ZTT	23.60			23.60	
					P	ZTT	26.12			26.12	
					P	ZTT	22.76			22.76	
					P	ZTT	12.78			12.78	
											24,186.10
TOTAL AGENCY TRANSFERS											24,526.59

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

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STU	.67			.67	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	UTT	4.54			4.54	
					C	STU	45.36			45.36	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	11.65-			11.65-	
					C	UTT	1.34			1.34	
					C	STU	1.18			1.18	
					P	UTT	1.56			1.56	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	2.75			2.75	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	86.85-			86.85-	
					C	UTT	12.47			12.47	
					C	STU				.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	25,294.39			25,294.39	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	UTT	1,227.50			1,227.50	
					C	STU	106,079.50			106,079.50	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	3,147.40-			3,147.40-	
					C	UTT	363.00			363.00	
					C	STU	41,197.57			41,197.57	
					P	UTT	363.00			363.00	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	6,655.04			6,655.04	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	23,470.99-			23,470.99-	
					C	UTT	3,368.87			3,368.87	
					C	STU	49,066.70			49,066.70	
TOTAL AGENCY TRANSFERS											28,964.58
											206,968.55

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 10	MTT	.74-			.74-	
					C	STS	31.01			31.01	
					C	STU	45.36			45.36	
					P 07	MPP	.30			.30	
					P 06	MPP	.42			.42	
					P 07	MTT	.48			.48	
					P 06	MTT	.67			.67	
					P	SPS	1.29			1.29	
					P	SPS	2.78			2.78	
					P	SPS	3.50			3.50	
					P	SPS	6.32			6.32	
					P	STS	4.85			4.85	
					P	STS	6.24			6.24	
					P	STS	4.35			4.35	
					P	STS	5.42			5.42	
											112.25
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	.24			.24	
					C	UTT	.46			.46	
					P	SPS	3.78			3.78	
					P	SPS	3.72			3.72	
					P	SPS	5.10			5.10	
					P	SPS	6.49			6.49	
					P	SPS	6.97			6.97	
					P	SPS	7.39			7.39	
					P	STS	8.15			8.15	
					P	STS	8.06			8.06	
					P	STS	7.08			7.08	
					P	STS	6.34			6.34	
					P	STS	14.71			14.71	
					P	STS	8.37			8.37	
											86.86
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 10	MTT	123.90-			123.90-	
					C	STS	8,180.21			8,180.21	
					C	STU	19,058.55			19,058.55	
					P 07	MPP	46.61			46.61	
					P 06	MPP	61.38			61.38	
					P 07	MTT	74.60			74.60	
					P 06	MTT	98.21			98.21	
					P	SPS	347.50			347.50	
					P	SPS	645.71			645.71	
					P	SPS	547.37			547.37	
					P	SPS	831.21			831.21	
					P	STS	1,311.32			1,311.32	
					P	STS	1,451.06			1,451.06	
					P	STS	679.93			679.93	
					P	STS	713.48			713.48	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 10	NTT	.18			.18	
					C 11	NTT	1.10			1.10	
					C	STS	18.81			18.81	
					C	STU	.71			.71	
											20.80
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	6.67			6.67	
											6.67
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 10	NTT	48.07			48.07	
					C 11	NTT	297.66			297.66	
					C	STS	5,084.98			5,084.98	
					C	STU	190,097.81			190,097.81	
											195,528.52
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	1,801.47			1,801.47	
					C	STU	3,162.42			3,162.42	
											4,963.89
TOTAL AGENCY TRANSFERS											200,519.88

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 05/01/2012 TO 05/11/2012 ****

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 10	MTT	.26-			.26-	
					C 11	MTT	.81-			.81-	
					C	STS	5.40			5.40	
					C	STU	12.11			12.11	
											16.44
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STU	8.73			8.73	
											8.73
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	.30			.30	
					P	UTT	.18			.18	
											.48
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 10	MTT	71.40-			71.40-	
					C 11	MTT	220.00-			220.00-	
					C	STS	1,459.20			1,459.20	
					C	STU	7,453.48			7,453.48	
											8,621.28
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STU	2,715.80			2,715.80	
											2,715.80
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	80.76			80.76	
					C	STU	131.56			131.56	
					P	UTT	42.06			42.06	
											254.38
TOTAL AGENCY TRANSFERS											11,617.11

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 05/01/2012 TO 05/11/2012 ****

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	1.72			1.72	
					C 10	MTT	2.28			2.28	
					C 10	NTT	.95			.95	
					C 11	NTT	.19			.19	
					C	STS	34.19			34.19	
					C	UTT	90.95			90.95	
					C	STU	1,958.82			1,958.82	
					P 10	MPP	.07			.07	
					P 09	MPP	.01			.01	
					P 08	MPP	19.18-			19.18-	
					P 06	MPP	.32			.32	
					P 04	MPP	10.77			10.77	
					P 10	MTT	.71			.71	
					P 09	MTT	.13			.13	
					P 08	MTT	44.61-			44.61-	
					P 06	MTT	.60			.60	
					P 04	MTT	9.24			9.24	
					P 04	NTT	.73			.73	
					P 10	NTT	.54			.54	
					P 09	NTT	.16			.16	
					P	SPS	7.33			7.33	
					P	SPS	88.98-			88.98-	
					P	SPS	12.85			12.85	
					P	SPS	15.03			15.03	
					P	SPS	9.05			9.05	
					P	STS	29.29			29.29	
					P	STS	206.93-			206.93-	
					P	STS	10.28			10.28	
					P	STS	10.60			10.60	
					P	STS	5.70			5.70	
					P	UTT	.61			.61	
					P	UTT	2.34			2.34	
					P	UTT	2.05			2.05	
											1,857.81
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 11	MTT	465.67			465.67	
					C 10	MTT	617.26			617.26	
					C 10	NTT	256.84			256.84	
					C 11	NTT	52.50			52.50	
					C	STS	9,238.57			9,238.57	
					C	UTT	24,585.69			24,585.69	
					C	STU	682,028.38			682,028.38	
					P 10	MPP	19.11			19.11	
					P 09	MPP	2.95			2.95	
					P 08	MPP	4,460.69-			4,460.69-	
					P 06	MPP	68.57			68.57	
					P 04	MPP	1,856.94			1,856.94	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	190.99			190.99	
		P 09	MTT	29.39			29.39	
		P 08	MTT	10,373.73-			10,373.73-	
		P 06	MTT	128.16			128.16	
		P 04	MTT	1,593.92			1,593.92	
		P 04	NTT	125.24			125.24	
		P 10	NTT	146.74			146.74	
		P 09	NTT	35.98			35.98	
		P	SPS	1,980.42			1,980.42	
		P	SPS	20,692.38-			20,692.38-	
		P	SPS	2,215.28			2,215.28	
		P	SPS	2,464.55			2,464.55	
		P	SPS	1,350.40			1,350.40	
		P	STS	7,915.66			7,915.66	
		P	STS	48,125.34-			48,125.34-	
		P	STS	1,771.93			1,771.93	
		P	STS	1,737.38			1,737.38	
		P	STS	851.01			851.01	
		P	UTT	135.51			135.51	
		P	UTT	544.27			544.27	
		P	UTT	476.18			476.18	
								659,233.35
TOTAL AGENCY TRANSFERS								661,091.16

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

PAGE: 217
DATE: 05/23/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 10	MTT		23.85				23.85	23.85
RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STU					.00		.00
TOTAL AGENCY TRANSFERS											23.85	

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STS	7,926.91			7,926.91	
					C	STU	8,767.13			8,767.13	
					P	SPS	28.66			28.66	
					P	STS	108.14			108.14	
											16,830.84
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	.71			.71	
											.71
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	45,013.70			45,013.70	
					C	STU	215,618.72			215,618.72	
					P	SPS	163.01			163.01	
					P	STS	615.15			615.15	
											261,410.58
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	711.09			711.09	
											711.09
TOTAL AGENCY TRANSFERS											278,953.22

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

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

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	828.14			828.14	
					C 10	NTT	5.77			5.77	
					C	STS	5,232.31-			5,232.31-	
					P 05	MPP	570.86			570.86	
					P 05	MTT	579.55			579.55	
					P 10	NTT	14.35			14.35	
					P	SPS	114.78			114.78	
					P	SPS	34.71			34.71	
					P	SPS	294.80			294.80	
					P	SPS	749.74			749.74	
					P	SPS	98.38			98.38	
					P	STS	761.16			761.16	
					P	STS	84.44			84.44	
					P	STS	437.97			437.97	
					P	STS	80.73			80.73	
					P	STS	471.85			471.85	
											105.08-
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 11	MTT	5,019.04			5,019.04	
					C 10	NTT	35.00			35.00	
					C	STS	30,035.31-			30,035.31-	
					C	STU	18,354.66			18,354.66	
					P 05	MPP	3,567.89			3,567.89	
					P 05	MTT	3,622.22			3,622.22	
					P 10	NTT	87.00			87.00	
					P	SPS	695.61			695.61	
					P	SPS	210.39			210.39	
					P	SPS	1,786.65			1,786.65	
					P	SPS	4,837.05			4,837.05	
					P	SPS	614.86			614.86	
					P	STS	2,654.38			2,654.38	
					P	STS	489.30			489.30	
					P	STS	2,859.73			2,859.73	
					P	STS	4,910.72			4,910.72	
					P	STS	527.77			527.77	
											20,236.96
TOTAL AGENCY TRANSFERS											20,131.88

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	OFL RSA 65D1	C 11	MTT	40.95				40.95	
			ZTT	15.46			15.46		
			STU				.00		
								56.41	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 11	MTT	248.15				248.15	
			ZTT	93.68			93.68		
			STU	31,651.35			31,651.35		
								31,993.18	
TOTAL AGENCY TRANSFERS								<u>32,049.59</u>	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STS	23.42		23.42	
		C UTT	73.42		73.42	
		C STU	90.20		90.20	
						187.04
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	141.94		141.94	
		C UTT	444.94		444.94	
		C STU	3,635.74		3,635.74	
						4,222.62
TOTAL AGENCY TRANSFERS						4,409.66

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	P SPS	91.09		91.09	455.46
		P STS	364.37		364.37	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C STU	1,270.77		1,270.77	4,031.13
		P SPS	552.07		552.07	
		P STS	2,208.29		2,208.29	
TOTAL AGENCY TRANSFERS					<u>4,486.59</u>	

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

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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STU		3.93			3.93	3.93
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STU		331.90			331.90	331.90
TOTAL AGENCY TRANSFERS											335.83	

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

PAGE: 229
 DATE: 05/23/2012

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C STS	123.99		123.99	
		C UTT	81.93		81.93	
		C STU	32.86		32.86	
						238.78
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C STS	751.43		751.43	
		C UTT	496.53		496.53	
		C STU	12,304.93		12,304.93	
						13,552.89
TOTAL AGENCY TRANSFERS						13,791.67

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	1,698.97			1,698.97	
					C	UTT	68.73			68.73	
					C	STU	1,286.27			1,286.27	
					P	SPS	13.96			13.96	
					P	SPS	23.41			23.41	
					P	SPS	32.52			32.52	
					P	STS	13.02			13.02	
					P	STS	54.44			54.44	
					P	STS	53.30			53.30	
											3,244.62
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	10,296.70			10,296.70	
					C	UTT	416.53			416.53	
					C	STU	27,206.47			27,206.47	
					P	SPS	84.58			84.58	
					P	SPS	141.88			141.88	
					P	SPS	197.08			197.08	
					P	STS	78.90			78.90	
					P	STS	329.94			329.94	
					P	STS	323.06			323.06	
											39,075.14
TOTAL AGENCY TRANSFERS											42,319.76

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	10,919.69-		10,919.69-	
		C UTT	404.40		404.40	
		C STU	229.77		229.77	
		P UTT	7.53		7.53	
						10,277.99-
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	66,179.92-		66,179.92-	
		C UTT	2,450.87		2,450.87	
		C STU	66,627.59		66,627.59	
		P UTT	70.34		70.34	
						2,968.88
TOTAL AGENCY TRANSFERS						7,309.11-

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	83.91-			83.91-	
					C	STU	3,001.53			3,001.53	
					P 06	MPP	59.58			59.58	
					P 05	MPP	23.74			23.74	
					P 06	MTT	75.42			75.42	
					P 05	MTT	58.84			58.84	
					P	SPS	13.46			13.46	
					P	SPS	81.23			81.23	
					P	STS	102.83			102.83	
					P	STS	53.83			53.83	
											3,386.55
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	508.57-			508.57-	
					C	STU	21,233.45			21,233.45	
					P 06	MPP	384.41			384.41	
					P 05	MPP	148.35			148.35	
					P 06	MTT	486.60			486.60	
					P 05	MTT	367.78			367.78	
					P	SPS	81.55			81.55	
					P	SPS	492.33			492.33	
					P	STS	326.24			326.24	
					P	STS	623.21			623.21	
											23,635.35
TOTAL AGENCY TRANSFERS											27,021.90

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 05/01/2012 TO 05/11/2012 ****

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	STS	509.03			509.03	
					C	STU	352.04			352.04	
					P 06	MPP	97.31			97.31	
					P 06	MTT	120.88			120.88	
					P	SPS	133.63			133.63	
					P	SPS	204.35			204.35	
					P	SPS	318.10			318.10	
					P	SPS	367.63			367.63	
					P	SPS	283.98			283.98	
					P	SPS	240.19			240.19	
					P	STS	504.25			504.25	
					P	STS	459.21			459.21	
					P	STS	508.95			508.95	
					P	STS	456.68			456.68	
					P	STS	288.30			288.30	
					P	STS	206.17			206.17	
											5,050.70
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	3,085.04			3,085.04	
					C	STU	7,026.61			7,026.61	
					P 06	MPP	627.77			627.77	
					P 06	MTT	779.88			779.88	
					P	SPS	809.87			809.87	
					P	SPS	1,238.48			1,238.48	
					P	SPS	1,927.87			1,927.87	
					P	SPS	2,228.06			2,228.06	
					P	SPS	1,832.12			1,832.12	
					P	SPS	1,501.20			1,501.20	
					P	STS	3,056.09			3,056.09	
					P	STS	2,783.08			2,783.08	
					P	STS	3,084.56			3,084.56	
					P	STS	2,767.76			2,767.76	
					P	STS	1,860.00			1,860.00	
					P	STS	1,288.58			1,288.58	
											35,896.97
TOTAL AGENCY TRANSFERS											40,947.67

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 05/01/2012 TO 05/11/2012 ****

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	20.11-			20.11-	
					C 10	MTT	1.61-			1.61-	
					C	STS	334.39			334.39	
					C	UTT	9.58			9.58	
					P	SPS	42.18			42.18	
					P	SPS	71.50			71.50	
					P	SPS	98.57			98.57	
					P	SPS	118.67			118.67	
					P	SPS	120.79			120.79	
					P	SPS	123.74			123.74	
					P	STS	159.33			159.33	
					P	STS	160.68			160.68	
					P	STS	157.71			157.71	
					P	STS	147.42			147.42	
					P	STS	122.63			122.63	
					P	STS	106.21			106.21	
					P	UTT	5.90			5.90	
											1,757.58
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 11	MTT	121.88-			121.88-	
					C 10	MTT	9.74-			9.74-	
					C	STS	2,026.64			2,026.64	
					C	UTT	58.06			58.06	
					C	STU	3,644.68			3,644.68	
					P	SPS	255.63			255.63	
					P	SPS	433.35			433.35	
					P	SPS	597.38			597.38	
					P	SPS	719.21			719.21	
					P	SPS	779.31			779.31	
					P	SPS	773.36			773.36	
					P	STS	965.61			965.61	
					P	STS	973.82			973.82	
					P	STS	955.79			955.79	
					P	STS	893.43			893.43	
					P	STS	791.18			791.18	
					P	STS	663.84			663.84	
					P	UTT	35.79			35.79	
											14,435.46
TOTAL AGENCY TRANSFERS											16,193.04

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	339.70			339.70	
					C	UTT	36.33			36.33	
					P	SPS	25.93			25.93	
					P	SPS	45.96			45.96	
					P	SPS	66.88			66.88	
					P	STS	103.70			103.70	
					P	STS	106.87			106.87	
					P	STS	109.64			109.64	
											835.01
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	2,058.76			2,058.76	
					C	UTT	220.16			220.16	
					C	STU	3,309.90			3,309.90	
					P	SPS	157.13			157.13	
					P	SPS	278.52			278.52	
					P	SPS	405.34			405.34	
					P	STS	628.51			628.51	
					P	STS	647.71			647.71	
					P	STS	664.51			664.51	
											8,370.54
TOTAL AGENCY TRANSFERS											9,205.55

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	OGQ	RSA	85D1	C	STU		25.51			25.51	25.51
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STU		4,338.02			4,338.02	4,338.02
TOTAL AGENCY TRANSFERS											4,363.53

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	STS	11.00-				11.00-	
			STU	635.84			635.84		
			P 10 MPP	.70			.70		
			P 10 MTT	7.04			7.04		
								632.58	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	STS	2,972.16-				2,972.16-	
			STU	22,765.91			22,765.91		
			P 10 MPP	190.21			190.21		
			P 10 MTT	1,902.08			1,902.08		
								21,886.04	
TOTAL AGENCY TRANSFERS								22,518.62	

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

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	STU		69.17				69.17	69.17
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	STU		3,593.96				3,593.96	3,593.96
RG02 GENERAL TAX LEVY	OGO	RSA	87G2	C	STU		3.11				3.11	3.11
TOTAL AGENCY TRANSFERS												3,666.24

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

PAGE: 242
DATE: 05/23/2012

AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STU	89.30				89.30	89.30
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STU	3,721.29				3,721.29	3,721.29
TOTAL AGENCY TRANSFERS											<hr/>	3,810.59

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	6.97			6.97	
					P	SPS	2.00			2.00	
					P	SPS	4.20			4.20	
					P	STS	9.43			9.43	
					P	STS	7.55			7.55	
											30.15
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	1,884.62			1,884.62	
					C	STU	709.33			709.33	
					P	SPS	540.71			540.71	
					P	SPS	975.72			975.72	
					P	STS	2,040.41			2,040.41	
					P	STS	2,192.64			2,192.64	
											8,343.43
RG02	GENERAL LEVY - AMENDMENT 1	OGX	RSA	90G2	C	STU	606.65-			606.65-	
											606.65-
TOTAL AGENCY TRANSFERS											7,766.93

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	332.85			332.85	
					C	UTT	91.76			91.76	
					P	SPS	19.90			19.90	
					P	STS	75.08			75.08	
											519.59
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	2,017.27			2,017.27	
					C	UTT	556.10			556.10	
					C	STU	1,046.24			1,046.24	
					P	SPS	120.59			120.59	
					P	STS	455.02			455.02	
											4,195.22
TOTAL AGENCY TRANSFERS											4,714.81

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C	STS					.00	.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	UTT					.00	.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C	STS		3,879.06			3,879.06	39,731.87
				C	STU		35,852.81			35,852.81	
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	UTT		1,532.28			1,532.28	6,823.46
				C	STU		5,291.18			5,291.18	
TOTAL AGENCY TRANSFERS										46,555.33	

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	STS	2.17-			2.17-	
					P 04	MPP	2.34			2.34	
					P 04	MTT	2.01			2.01	
					P	SPS	.19			.19	
					P	SPS	.69			.69	
					P	SPS	.78			.78	
					P	SPS	.81			.81	
					P	SPS	.72			.72	
					P	STS	.62			.62	
					P	STS	.97			.97	
					P	STS	.83			.83	
					P	STS	.70			.70	
					P	STS	1.10			1.10	
											9.59
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	585.98-			585.98-	
					C	STU	6,751.04-			6,751.04-	
					P 04	MPP	403.01			403.01	
					P 04	MTT	345.91			345.91	
					P	SPS	50.17			50.17	
					P	SPS	159.59			159.59	
					P	SPS	174.18			174.18	
					P	SPS	173.19			173.19	
					P	SPS	138.32			138.32	
					P	STS	189.31			189.31	
					P	STS	255.34			255.34	
					P	STS	216.37			216.37	
					P	STS	175.83			175.83	
					P	STS	118.73			118.73	
											4,937.07-
TOTAL AGENCY TRANSFERS											4,927.48-

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 05/01/2012 TO 05/11/2012 ****

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 09	MTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	ZTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS				.00	.00
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 11	MTT	269.81			269.81	.00
					C 10	MTT	1,291.42			1,291.42	

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT		2,834.75			2,834.75	
		P 08	MPP		118.68			118.68	
		P 10	MPP		148.02			148.02	
		P 09	MPP					.00	
		P 08	MTT		276.01			276.01	
		P 10	MTT		1,479.98			1,479.98	
		P 09	MTT					.00	
		P 10	NTT		201.44			201.44	
		P 09	NTT		53.55			53.55	
		P	SPS					.00	
		P	SPS					.00	
		P	STS					.00	
		P	STS					.00	
									6,673.66
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 11	MTT		1,057.88			1,057.88	
		C 10	MTT		454.03			454.03	
		C 09	MTT		309.75			309.75	
		C 10	NTT		133.56			133.56	
		C 09	NTT		162.13-			162.13-	
		C	STS		33,722.85			33,722.85	
		C	UTT		3,511.06-			3,511.06-	
		C	ZTT		389.81			389.81	
		C	STU		96,626.11			96,626.11	
		P 08	MPP		10,000.73			10,000.73	
		P 07	MPP		3,880.02			3,880.02	
		P 06	MPP		1,960.82			1,960.82	
		P 05	MPP		6,690.47			6,690.47	
		P 04	MPP		323.16			323.16	
		P 08	MTT		23,257.47			23,257.47	
		P 07	MTT		8,095.15			8,095.15	
		P 06	MTT		2,649.23			2,649.23	
		P 05	MTT		7,010.11			7,010.11	
		P 04	MTT		332.29			332.29	
		P 10	NTT		23.80			23.80	
		P 09	NTT		23.80			23.80	
		P	SPS		4,890.01			4,890.01	
		P	SPS		9,518.24			9,518.24	
		P	SPS		7,209.90			7,209.90	
		P	SPS		5,952.57			5,952.57	
		P	SPS		2,894.13			2,894.13	
		P	SPS		631.03			631.03	
		P	STS		19,443.55			19,443.55	
		P	STS		21,947.48			21,947.48	
		P	STS		11,731.55			11,731.55	
		P	STS		7,440.52			7,440.52	
		P	STS		2,938.12			2,938.12	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	541.71			541.71	
					P	ZTT	47.10			47.10	
					P	ZTT	46.42			46.42	
					P	ZTT	45.89			45.89	
											288,546.07
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	2,059.46			2,059.46	
					C	STU	1,604.24			1,604.24	
					P 09	MPP	26.59			26.59	
					P 08	MPP	2.18			2.18	
					P 09	MTT	100.37			100.37	
					P 08	MTT	8.24			8.24	
					P	SPS	45.50			45.50	
					P	STS	171.68			171.68	
											4,018.26
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	STU				.00	
					P 09	MPP	311.64			311.64	
					P 08	MPP	215.86			215.86	
					P 09	MTT	1,176.01			1,176.01	
					P 08	MTT	502.00			502.00	
					P 09	NTT	11.92			11.92	
					P	SPS	519.18			519.18	
					P	SPS	123.64			123.64	
					P	STS	278.56			278.56	
					P	STS	833.23			833.23	
											3,972.04
TOTAL AGENCY TRANSFERS											303,210.03

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 05/01/2012 TO 05/11/2012 ****

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	2,322.04			2,322.04	
					C 10	MTT	51.07			51.07	
					C 10	NTT	27.90			27.90	
					C	STS	7,111.24			7,111.24	
					C	UTT	611.90			611.90	
					C	ZTT	236.91			236.91	
					P 09	MPP	.50			.50	
					P 06	MPP	396.09			396.09	
					P 05	MPP	423.11			423.11	
					P 04	MPP	98.49			98.49	
					P 05	MTT	436.39			436.39	
					P 04	MTT	100.00			100.00	
					P 09	MTT	4.98			4.98	
					P 06	MTT	495.09			495.09	
					P 10	NTT	1.96			1.96	
					P	SPS	174.46			174.46	
					P	SPS	215.16			215.16	
					P	SPS	329.25			329.25	
					P	SPS	261.47			261.47	
					P	SPS	271.08			271.08	
					P	SPS	96.87			96.87	
					P	STS	523.37			523.37	
					P	STS	536.55			536.55	
					P	STS	331.03			331.03	
					P	STS	278.00			278.00	
					P	STS	83.15			83.15	
					P	STS	680.77			680.77	
					P	UTT	14.09			14.09	
					P	ZTT	96.72			96.72	
					P	ZTT	22.84			22.84	
					P	ZTT	22.54			22.54	
					P	ZTT	18.03			18.03	
					P	ZTT	9.01			9.01	
											16,282.06
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	80.38			80.38	
					P 05	MPP	21.89			21.89	
					P 04	MPP	237.60			237.60	
					P 05	MTT	22.57			22.57	
					P 04	MTT	206.61			206.61	
											569.05
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 10	MTT	9.51			9.51	
					C	STS	280.16			280.16	
					C	UTT	19.55			19.55	
					P	SPS	60.83			60.83	
					P	STS	229.53			229.53	
											599.58
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C	STS	11,060.95			11,060.95	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	65.35			65.35	
					P 04	MPP	112.36			112.36	
					P 06	MTT	81.18			81.18	
					P 04	MTT	96.45			96.45	
					P 10	NTT	7.86			7.86	
					P 09	NTT	41.20			41.20	
					P	SPS	24.59			24.59	
					P	SPS	51.11			51.11	
					P	SPS	186.28			186.28	
					P	SPS	305.81			305.81	
					P	SPS	235.26			235.26	
					P	SPS	247.15			247.15	
					P	STS	212.15			212.15	
					P	STS	379.89			379.89	
					P	STS	238.84			238.84	
					P	STS	92.81			92.81	
					P	STS	114.85			114.85	
					P	STS	298.05			298.05	
											13,852.14
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	2,239.17			2,239.17	
											2,239.17
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 11	MTT	14,073.01			14,073.01	
					C 10	MTT	309.42			309.42	
					C 10	NTT	169.11			169.11	
					C	STS	43,098.34			43,098.34	
					C	UTT	3,708.49			3,708.49	
					C	ZTT	1,435.77			1,435.77	
					C	STU	52,828.91			52,828.91	
					P 09	MPP	3.02			3.02	
					P 06	MPP	2,555.43			2,555.43	
					P 05	MPP	2,644.48			2,644.48	
					P 04	MPP	703.51			703.51	
					P 09	MTT	30.21			30.21	
					P 06	MTT	3,194.13			3,194.13	
					P 05	MTT	2,727.46			2,727.46	
					P 04	MTT	714.22			714.22	
					P 10	NTT	11.90			11.90	
					P	SPS	1,057.40			1,057.40	
					P	SPS	1,303.98			1,303.98	
					P	SPS	1,995.47			1,995.47	
					P	SPS	1,584.63			1,584.63	
					P	SPS	1,748.93			1,748.93	
					P	SPS	605.44			605.44	
					P	STS	3,171.93			3,171.93	
					P	STS	3,251.79			3,251.79	
					P	STS	2,006.24			2,006.24	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,793.52			1,793.52	
					P	STS	519.68			519.68	
					P	STS	4,125.84			4,125.84	
					P	UTT	85.42			85.42	
					P	ZTT	56.29			56.29	
					P	ZTT	136.59			136.59	
					P	ZTT	116.34			116.34	
					P	ZTT	586.20			586.20	
					P	ZTT	138.40			138.40	
											152,491.50
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	487.13			487.13	
					C	STU	2,283.89			2,283.89	
					P 05	MPP	136.82			136.82	
					P 04	MPP	1,697.14			1,697.14	
					P 05	MTT	141.06			141.06	
					P 04	MTT	1,475.75			1,475.75	
											6,221.79
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 10	MTT	57.64			57.64	
					C	STS	1,697.96			1,697.96	
					C	UTT	118.50			118.50	
					C	STU	3,282.92			3,282.92	
					P	SPS	368.64			368.64	
					P	STS	1,391.10			1,391.10	
											6,916.76
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C	STS	67,036.01			67,036.01	
					C	STU	15,922.25			15,922.25	
					P 06	MPP	421.61			421.61	
					P 04	MPP	802.56			802.56	
					P 06	MTT	523.73			523.73	
					P 04	MTT	688.89			688.89	
					P 10	NTT	47.62			47.62	
					P 09	NTT	249.68			249.68	
					P	SPS	149.06			149.06	
					P	SPS	309.75			309.75	
					P	SPS	1,128.97			1,128.97	
					P	SPS	1,853.41			1,853.41	
					P	SPS	1,517.81			1,517.81	
					P	SPS	1,544.71			1,544.71	
					P	STS	562.49			562.49	
					P	STS	696.09			696.09	
					P	STS	1,806.36			1,806.36	
					P	STS	2,302.35			2,302.35	
					P	STS	1,540.92			1,540.92	
					P	STS	1,325.93			1,325.93	
											100,430.20
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C	STS	13,570.75			13,570.75	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 256
DATE: 05/23/2012

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 294 S. LELAND NORTON WAY
SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU		1,956.39			1,956.39	15,527.14
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU		16,566.18			16,566.18	16,566.18
TOTAL AGENCY TRANSFERS											331,695.57	

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 05/01/2012 TO 05/11/2012 ****

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	STS	113.93			113.93	
					C	UTT	19.96-			19.96-	
					P	SPS	.67			.67	
					P	SPS	.42			.42	
					P	STS	.36			.36	
					P	STS	.68			.68	
											96.10
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	ZTT	.19			.19	
											.19
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	30,793.96			30,793.96	
					C	UTT	5,393.82-			5,393.82-	
					C	STU	31,902.32			31,902.32	
					P	SPS	141.94			141.94	
					P	SPS	81.63			81.63	
					P	STS	144.09			144.09	
					P	STS	70.08			70.08	
											57,740.20
RG02	GTL AMEND #1	OTH	RSA	99G2	C	ZTT	51.61			51.61	
					C	STU	1,085.42			1,085.42	
											1,137.03
TOTAL AGENCY TRANSFERS											58,973.52

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	11 MPP	51.93			51.93			
						11 MTT	601.52		601.52				
							314.31		314.31				
							2,953.08		2,953.08				
							23,393.87		23,393.87				
							1.79		1.79				
							136.80-		136.80-				
							1.76		1.76				
							30.94		30.94				
								P 10	MPP	.82		.82	
								P 09	MPP	37.14		37.14	
								P 08	MPP	57.03		57.03	
								P 07	MPP	34.82		34.82	
								P 06	MPP	25.87		25.87	
								P 05	MPP	14.65		14.65	
								P 09	MTT	86.17		86.17	
								P 08	MTT	99.82		99.82	
								P 07	MTT	57.78		57.78	
								P 06	MTT	30.03		30.03	
								P 05	MTT	14.97		14.97	
								P 10	MTT	8.23		8.23	
								P 06	NPP	2.50		2.50	
								P 08	NPP	11.85		11.85	
								P 07	NPP	5.47-		5.47-	
								P 10	NPP	.09		.09	
								P 06	NTT	2.29		2.29	
								P 08	NTT	18.16		18.16	
								P 07	NTT	7.50-		7.50-	
								P 10	NTT	.43		.43	
								P	SPS	1,678.62		1,678.62	
								P	UPT	.32		.32	
								P	UTT	.60		.60	
		P	ZPT	2.72		2.72							
		P	ZTT	27.16		27.16							
							29,411.50						
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	11 MPP	7.97			7.97			
						11 MTT	524.89-		524.89-				
						11 NPP	4.15		4.15				
						11 NTT	46.23		46.23				
							2,539.39		2,539.39				
							20,732.73		20,732.73				
							930,727.65		930,727.65				
							132.21		132.21				
							1,348.47		1,348.47				
							35.73		35.73				
							356.12		356.12				

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	8.83			8.83	
		P 09	MPP	1,360.24			1,360.24	
		P 08	MPP	41.26-			41.26-	
		P 07	MPP	57.78			57.78	
		P 06	MPP	182.38			182.38	
		P 05	MPP	67.33			67.33	
		P 04	MPP	69.94			69.94	
		P 03	MPP	57.97			57.97	
		P 10	MTT	84.78			84.78	
		P 09	MTT	3,186.92			3,186.92	
		P 08	MTT	109.92-			109.92-	
		P 07	MTT	94.06			94.06	
		P 06	MTT	225.22			225.22	
		P 05	MTT	69.21			69.21	
		P 04	MTT	60.26			60.26	
		P 03	MTT	43.60			43.60	
		P 10	NPP	9.75			9.75	
		P 09	NPP	19.65			19.65	
		P 08	NPP	9.17			9.17	
		P 07	NPP	10.04			10.04	
		P 06	NPP	24.60			24.60	
		P 05	NPP	1.60			1.60	
		P 10	NTT	35.13			35.13	
		P 09	NTT	39.65			39.65	
		P 08	NTT	15.81			15.81	
		P 07	NTT	13.33			13.33	
		P 06	NTT	25.75			25.75	
		P 05	NTT	1.35			1.35	
		P	SPS	5,811.79			5,811.79	
		P	UPT	1,503.66			1,503.66	
		P	UTT	1,974.13			1,974.13	
		P	ZPT	108.73			108.73	
		P	ZTT	138.01			138.01	
								970,565.25
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	24.65		24.65	
			C 11	MTT	1,152.75		1,152.75	
			C 11	NPP	6.16		6.16	
			C 11	NTT	579.07		579.07	
			C	SPS	3,609.00		3,609.00	
			C	STS	14,264.94		14,264.94	
			C	STU	599,978.30		599,978.30	
			C	UPT	429.66		429.66	
			C	UTT	1,756.95		1,756.95	
			C	ZPT	85.54		85.54	
			C	ZTT	873.71		873.71	
			P 10	MPP	23.64		23.64	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	10.83			10.83	
		P 08	MPP	23.58			23.58	
		P 07	MPP	119.21			119.21	
		P 06	MPP	165.29			165.29	
		P 05	MPP	276.50			276.50	
		P 04	MPP	92.33			92.33	
		P 03	MPP	9.15			9.15	
		P 10	MTT	201.67			201.67	
		P 09	MTT	43.17			43.17	
		P 08	MTT	48.44			48.44	
		P 07	MTT	158.06			158.06	
		P 06	MTT	202.73			202.73	
		P 05	MTT	273.82			273.82	
		P 04	MTT	79.20			79.20	
		P 03	MTT	6.81			6.81	
		P 10	NPP	43.69			43.69	
		P 09	NPP	1.57			1.57	
		P 08	NPP	50.81-			50.81-	
		P 07	NPP	2.57			2.57	
		P 05	NPP	6.54			6.54	
		P 04	NPP				.00	
		P 10	NTT	132.04			132.04	
		P 09	NTT	3.41			3.41	
		P 08	NTT	81.30-			81.30-	
		P 07	NTT	2.83			2.83	
		P 05	NTT	5.84			5.84	
		P 04	NTT	23.41			23.41	
		P	SPS	8,153.67			8,153.67	
		P	UPT	40.00			40.00	
		P	UTT	65.54			65.54	
		P	ZPT	203.28			203.28	
		P	ZTT	526.38			526.38	
								633,573.82
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	62.93		62.93	
			C 11	MTT	334.54		334.54	
			C 11	NPP	.63		.63	
			C 11	NTT	4.82		4.82	
			C	SPS	1,551.84		1,551.84	
			C	STS	7,776.51		7,776.51	
			C	STU	94,517.86		94,517.86	
			C	UPT	48.32		48.32	
			C	UTT	17.73		17.73	
			C	ZPT	10.61		10.61	
			C	ZTT	102.38		102.38	
			P 10	MPP	12.24		12.24	
			P 10	MTT	83.95		83.95	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP		4.03			4.03	
		P 10	NTT		15.05			15.05	
		P	SPS		2,078.59			2,078.59	
		P	UPT		8.99			8.99	
		P	UTT		23.96			23.96	
		P	ZPT		4.68			4.68	
		P	ZTT		16.20			16.20	
									106,675.86
TOTAL AGENCY TRANSFERS									1,740,226.43

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	1,542.55			1,542.55	
					C	STS	251.88			251.88	
					P	ZTT	11.39			11.39	
											1,805.82
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 86	NTT	.31			.31	
											.31
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP				.00	
					C 11	MTT	36.49			36.49	
					C 11	NPP	.45-			.45-	
					C 11	NTT	270.33			270.33	
					C	SPS	471.68			471.68	
					C	STS	4,510.19-			4,510.19-	
					C	STU	44,809.72			44,809.72	
					C	UPT	18.42			18.42	
					C	UTT	95.21			95.21	
					C	ZPT	7.34			7.34	
					C	ZTT	73.18			73.18	
					P 10	MPP	.20			.20	
					P 08	MPP	9.43			9.43	
					P 07	MPP	35.43			35.43	
					P 06	MPP	88.29			88.29	
					P 05	MPP	116.06			116.06	
					P 04	MPP	18.24			18.24	
					P 10	MTT	1.37			1.37	
					P 08	MTT	21.19			21.19	
					P 07	MTT	56.37			56.37	
					P 06	MTT	97.94			97.94	
					P 05	MTT	118.16			118.16	
					P 04	MTT	15.66			15.66	
					P 09	NPP	6.26			6.26	
					P 08	NPP	2.21			2.21	
					P 10	NPP	.40			.40	
					P 09	NTT	14.07			14.07	
					P 08	NTT	3.82			3.82	
					P 10	NTT	1.83			1.83	
					P	SPS	1,605.38			1,605.38	
					P	UPT	.46			.46	
					P	UTT	1.18			1.18	
					P	ZPT	4.75-			4.75-	
					P	ZTT	16.28-			16.28-	
											43,464.65
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP	2.32			2.32	
					C 11	MTT	38.39			38.39	
					C 11	NPP	.27			.27	
					C 11	NTT	2.54			2.54	
					C	SPS	492.94			492.94	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	4,838.54			4,838.54	
		C	STU	9,103.93			9,103.93	
		C	UPT	.15			.15	
		C	UTT	1.48			1.48	
		C	ZPT	18.81			18.81	
		C	ZTT	194.94			194.94	
		P 10	MPP	.42-			.42-	
		P 09	MPP	5.70			5.70	
		P 06	MPP	3.78			3.78	
		P 05	MPP	103.00			103.00	
		P 04	MPP	22.28			22.28	
		P 09	MTT	22.81			22.81	
		P 06	MTT	4.79			4.79	
		P 05	MTT	93.01			93.01	
		P 04	MTT	19.37			19.37	
		P 10	MTT	4.12-			4.12-	
		P	SPS	857.30			857.30	
		P	UPT	37.69			37.69	
		P	UTT	43.11			43.11	
		P	ZPT	50.59			50.59	
		P	ZTT	132.89			132.89	
								16,086.09
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP	21.02			21.02	
		C 11	MTT	213.89			213.89	
		C	SPS	281.65			281.65	
		C	STS	2,528.30			2,528.30	
		C	STU	24,313.63			24,313.63	
		C	UPT	11.29			11.29	
		C	UTT	97.37			97.37	
		C	ZPT	2.35			2.35	
		C	ZTT	23.47			23.47	
		P 05	MPP	53.45			53.45	
		P 07	MPP	2.69			2.69	
		P 06	MPP	4.92			4.92	
		P 05	MTT	52.66			52.66	
		P 07	MTT	4.42			4.42	
		P 06	MTT	5.42			5.42	
		P 10	NPP	.26			.26	
		P 10	NTT	1.18			1.18	
		P	SPS	827.55			827.55	
		P	UPT	150.65			150.65	
		P	UTT	407.18			407.18	
		P	ZPT	2.86			2.86	
		P	ZTT	11.47			11.47	
								29,017.68
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP	24.39			24.39	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	486.72			486.72	
		C 11	NPP	11.72			11.72	
		C 11	NTT	112.24			112.24	
		C	SPS	2,271.18			2,271.18	
		C	STS	28,224.66			28,224.66	
		C	STU	88,959.81			88,959.81	
		C	UPT	43.50-			43.50-	
		C	UTT	1,050.62-			1,050.62-	
		C	ZPT	24.77			24.77	
		C	ZTT	245.60			245.60	
		P 10	MPP	9.49			9.49	
		P 09	MPP	19.75			19.75	
		P 08	MPP	115.33			115.33	
		P 07	MPP	35.85			35.85	
		P 06	MPP	163.29			163.29	
		P 05	MPP	8.92			8.92	
		P 01	MPP	18.43			18.43	
		P 10	MTT	94.72			94.72	
		P 09	MTT	77.00			77.00	
		P 08	MTT	191.24			191.24	
		P 07	MTT	56.49			56.49	
		P 06	MTT	168.34			168.34	
		P 05	MTT	7.66			7.66	
		P 01	MTT	10.81			10.81	
		P 06	NPP	161.12			161.12	
		P 10	NPP	5.96			5.96	
		P 09	NPP	6.15			6.15	
		P 06	NTT	168.71			168.71	
		P 10	NTT	29.84			29.84	
		P 09	NTT	13.82			13.82	
		P	SPS	3,191.27			3,191.27	
		P	UPT	11.13-			11.13-	
		P	UTT	135.29-			135.29-	
		P	ZPT	105.69			105.69	
		P	ZTT	78.47			78.47	
								123,858.90
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 11	MPP			.00	
			C 11	MTT	31.02-		31.02-	
			C	SPS	259.06		259.06	
			C	STS	2,815.28		2,815.28	
			C	STU	158,517.89		158,517.89	
			C	UPT	12.54		12.54	
			C	UTT	65.96		65.96	
			C	ZPT	93.23		93.23	
			C	ZTT	1,016.09		1,016.09	
			P 10	MPP			.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT		2.66-			2.66-	
		P	SPS		483.80			483.80	
		P	ZPT		72.82			72.82	
		P	ZTT		186.32			186.32	
									163,489.31
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP		9.41			9.41	
		C 11	MTT		381.57			381.57	
		C 11	NPP		.85			.85	
		C 11	NTT		8.37			8.37	
		C	SPS		1,265.27			1,265.27	
		C	STS		9,540.38			9,540.38	
		C	STU		74,299.83			74,299.83	
		C	UPT		100.56			100.56	
		C	UTT		2,939.07-			2,939.07-	
		C	ZPT		6.87			6.87	
		C	ZTT		68.57			68.57	
		P 05	MPP		24.60			24.60	
		P 09	MPP		5.21			5.21	
		P 07	MPP		41.72			41.72	
		P 05	MTT		25.37			25.37	
		P 09	MTT		20.86			20.86	
		P 07	MTT		52.82			52.82	
		P 10	NPP		14.57			14.57	
		P 05	NPP		17.70			17.70	
		P 05	NTT		15.80			15.80	
		P 10	NTT		41.21			41.21	
		P	SPS		1,837.80			1,837.80	
		P	UPT		5.02			5.02	
		P	UTT		13.12			13.12	
		P	ZPT		6.19			6.19	
		P	ZTT		23.32			23.32	
									84,887.92
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 11	MPP		8.21			8.21	
		C 11	MTT		1,558.76			1,558.76	
		C 11	NPP		5.17			5.17	
		C 11	NTT		51.61			51.61	
		C	SPS		1,968.10			1,968.10	
		C	STS		11,869.22			11,869.22	
		C	STU		241,378.93			241,378.93	
		C	UPT		69.04			69.04	
		C	UTT		420.97			420.97	
		C	ZPT		32.17			32.17	
		C	ZTT		354.93			354.93	
		P 10	MPP		10.02			10.02	
		P 09	MPP		6.50			6.50	
		P 07	MPP		280.24			280.24	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	298.53			298.53	
		P 05	MPP	345.28			345.28	
		P 04	MPP	204.03			204.03	
		P 10	MTT	100.32			100.32	
		P 09	MTT	25.97			25.97	
		P 07	MTT	355.50			355.50	
		P 06	MTT	375.59			375.59	
		P 05	MTT	341.99			341.99	
		P 04	MTT	174.15			174.15	
		P 09	NPP	3.44			3.44	
		P 10	NPP	7.72			7.72	
		P 10	NTT	27.59			27.59	
		P 09	NTT	7.47			7.47	
		P	SPS	6,490.12			6,490.12	
		P	UPT	16.98			16.98	
		P	UTT	45.16			45.16	
		P	ZPT	66.26			66.26	
		P	ZTT	139.85			139.85	
								267,039.82
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 11	MPP	.04			.04	
		C 11	MTT	.37			.37	
		C	SPS	14.17			14.17	
		C	STS	141.53			141.53	
		C	STU	1,071.05			1,071.05	
		P	SPS	24.56			24.56	
								1,251.72
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 11	MPP	19.24			19.24	
		C 11	MTT	856.79			856.79	
		C 11	NPP	2.34			2.34	
		C 11	NTT	22.00			22.00	
		C	SPS	682.53			682.53	
		C	STS	7,629.76			7,629.76	
		C	STU	59,513.54			59,513.54	
		C	UPT	1.12			1.12	
		C	UTT	5.90			5.90	
		C	ZPT	41.69			41.69	
		C	ZTT	427.94			427.94	
		P 10	MPP	5.04			5.04	
		P 08	MPP	32.62			32.62	
		P 07	MPP	90.56			90.56	
		P 06	MPP	16.99			16.99	
		P 05	MPP	531.31			531.31	
		P 08	MTT	68.93			68.93	
		P 07	MTT	144.10			144.10	
		P 06	MTT	21.50			21.50	
		P 05	MTT	539.41			539.41	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	50.35			50.35	
		P 09	NPP	.42			.42	
		P 08	NPP	124.92-			124.92-	
		P 10	NPP	1.51			1.51	
		P 09	NTT	.91			.91	
		P 08	NTT	199.88-			199.88-	
		P 10	NTT	6.85			6.85	
		P	SPS	2,970.37			2,970.37	
		P	UPT				.00	
		P	UTT	7.39			7.39	
		P	ZPT	119.00			119.00	
		P	ZTT	294.44			294.44	
								73,779.75
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 11	MPP	.31			.31	
		C 11	MTT	142.06			142.06	
		C 11	NPP	.24			.24	
		C 11	NTT	2.46			2.46	
		C	SPS	594.82			594.82	
		C	STS	5,364.90			5,364.90	
		C	STU	109,661.31			109,661.31	
		C	UPT	17.75			17.75	
		C	UTT	117.48			117.48	
		C	ZPT	11.50			11.50	
		C	ZTT	116.41			116.41	
		P 10	MPP	13.39			13.39	
		P 08	MPP	2.26			2.26	
		P 07	MPP	18.51			18.51	
		P 06	MPP	88.77			88.77	
		P 04	MPP	12.29			12.29	
		P 10	MTT	133.99			133.99	
		P 08	MTT	5.27			5.27	
		P 07	MTT	30.34			30.34	
		P 06	MTT	110.28			110.28	
		P 04	MTT	10.55			10.55	
		P 10	NPP	23.40			23.40	
		P 09	NPP	2.76			2.76	
		P 09	NTT	6.00			6.00	
		P 10	NTT	83.59			83.59	
		P	SPS	835.06			835.06	
		P	UPT	1.31			1.31	
		P	UTT	3.39			3.39	
		P	ZPT	59.27			59.27	
		P	ZTT	72.29			72.29	
								117,541.96
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP	10.07			10.07	
		C 11	MTT	240.31			240.31	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NPP	4.45			4.45	
		C 11	NTT	43.20			43.20	
		C	SPS	1,718.70			1,718.70	
		C	STS	32,052.61-			32,052.61-	
		C	STU	130,815.12			130,815.12	
		C	UPT	812.90			812.90	
		C	UTT	10,168.93			10,168.93	
		C	ZPT	50.16			50.16	
		C	ZTT	469.35			469.35	
		P 10	MPP	23.26			23.26	
		P 08	MPP	3.12			3.12	
		P 06	MPP	277.65			277.65	
		P 05	MPP	22.68			22.68	
		P 04	MPP	109.69			109.69	
		P 10	MTT	232.64			232.64	
		P 08	MTT	7.01			7.01	
		P 06	MTT	334.33			334.33	
		P 05	MTT	23.02			23.02	
		P 04	MTT	95.35			95.35	
		P 10	NPP	8.28			8.28	
		P 04	NPP				.00	
		P 04	NTT	80.02			80.02	
		P 10	NTT	29.21			29.21	
		P	SPS	2,307.53			2,307.53	
		P	UPT	14.11			14.11	
		P	UTT	24.97			24.97	
		P	ZPT	174.53			174.53	
		P	ZTT	358.66			358.66	
								116,406.64
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP	2.75		2.75	
			C 11	MTT	179.98		179.98	
			C 11	NPP	3.07		3.07	
			C 11	NTT	25.67		25.67	
			C	SPS	1,986.94		1,986.94	
			C	STS	19,329.14		19,329.14	
			C	STU	82,747.50		82,747.50	
			C	UPT	90.69		90.69	
			C	UTT	822.46		822.46	
			C	ZPT	38.74		38.74	
			C	ZTT	387.44		387.44	
			P 10	MPP	10.98		10.98	
			P 09	MPP	2,021.08		2,021.08	
			P 08	MPP	28.06		28.06	
			P 07	MPP	55.22		55.22	
			P 06	MPP	72.33		72.33	
			P 04	MPP	141.86		141.86	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	125.03			125.03	
		P 10	MTT	100.86			100.86	
		P 09	MTT	4,703.69			4,703.69	
		P 08	MTT	65.26			65.26	
		P 07	MTT	89.75			89.75	
		P 06	MTT	113.64			113.64	
		P 04	MTT	122.50			122.50	
		P 03	MTT	94.02			94.02	
		P 08	NPP	13.78			13.78	
		P 10	NPP	6.24			6.24	
		P 09	NPP	8.00			8.00	
		P 08	NTT	23.75			23.75	
		P 10	NTT	22.28			22.28	
		P 09	NTT	17.53			17.53	
		P	SPS	8,406.59			8,406.59	
		P	UPT	15.09			15.09	
		P	UTT	124.18			124.18	
		P	ZPT	153.56			153.56	
		P	ZTT	181.36			181.36	
								122,331.02
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP	85.12			85.12	
		C 11	MTT	998.39			998.39	
		C	SPS	568.68			568.68	
		C	STS	5,359.68			5,359.68	
		C	STU	23,221.07			23,221.07	
		C	UPT	2.79			2.79	
		C	UTT	213.47-			213.47-	
		C	ZPT	3.16			3.16	
		C	ZTT	55.97			55.97	
		P 08	MPP	92.90			92.90	
		P 07	MPP	76.39			76.39	
		P 10	MPP	1.28			1.28	
		P 09	MPP	119.01			119.01	
		P 07	MTT	127.22			127.22	
		P 10	MTT	12.87			12.87	
		P 09	MTT	276.24			276.24	
		P 08	MTT	162.60			162.60	
		P 08	NPP	19.32			19.32	
		P 07	NPP	16.09-			16.09-	
		P 10	NPP	.15			.15	
		P 07	NTT	22.04-			22.04-	
		P 10	NTT	.67			.67	
		P 08	NTT	29.60			29.60	
		P	SPS	3,473.43			3,473.43	
		P	UPT	1.24			1.24	
		P	UTT	2.32			2.32	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	4.34			4.34	
					P	ZTT	43.24			43.24	
											34,486.08
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	11 MPP				.00	
					C	11 MTT	7.59			7.59	
					C	SPS	338.14			338.14	
					C	STS	3,361.19			3,361.19	
					C	STU	16,978.32			16,978.32	
					C	UPT	.58			.58	
					C	UTT	2.44			2.44	
					C	ZPT	9.29			9.29	
					C	ZTT	92.32			92.32	
					P	10 MPP	.58			.58	
					P	10 MTT	5.17			5.17	
					P	SPS	307.08			307.08	
					P	ZPT	1.18			1.18	
					P	ZTT	4.74			4.74	
											21,108.62
TOTAL AGENCY TRANSFERS											1,216,556.29

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	8.08			8.08	
		C 11	MTT	169.11			169.11	
		C 11	NPP	3.70			3.70	
		C 11	NTT	46.05			46.05	
		C	SPS	1,560.53			1,560.53	
		C	STS	5,939.27			5,939.27	
		C	STU	108,296.24			108,296.24	
		C	UPT	165.96			165.96	
		C	UTT	1,232.06			1,232.06	
		C	ZPT	15.51			15.51	
		C	ZTT	154.22			154.22	
		P 10	MPP	5.04			5.04	
		P 09	MPP	11.70			11.70	
		P 08	MPP	63.81-			63.81-	
		P 07	MPP	3.28			3.28	
		P 06	MPP	40.02			40.02	
		P 05	MPP	66.08			66.08	
		P 04	MPP	48.99			48.99	
		P 03	MPP	28.63			28.63	
		P 10	MTT	50.28			50.28	
		P 09	MTT	43.41			43.41	
		P 08	MTT	148.36-			148.36-	
		P 07	MTT	5.62			5.62	
		P 06	MTT	49.71			49.71	
		P 05	MTT	68.12			68.12	
		P 04	MTT	42.07			42.07	
		P 03	MTT	21.52			21.52	
		P 10	NPP	2.95			2.95	
		P 09	NPP	11.51			11.51	
		P 07	NPP	8.93			8.93	
		P 05	NPP	3.89			3.89	
		P 05	NTT	3.30			3.30	
		P 09	NTT	22.60			22.60	
		P 07	NTT	11.86			11.86	
		P 10	NTT	10.23			10.23	
		P	SPS	2,398.12			2,398.12	
		P	UPT	1,172.59			1,172.59	
		P	UTT	1,506.38			1,506.38	
		P	ZPT	14.46			14.46	
		P	ZTT	38.83			38.83	
								123,068.68
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 11	MPP	141.52			141.52	
		C 11	MTT	1,670.70			1,670.70	
		C 11	NPP	.86			.86	
		C 11	NTT	9.16			9.16	
		C	SPS	1,465.00			1,465.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	15,033.98			15,033.98	
		C	STU	6,667.96			6,667.96	
		C	UPT	54.18			54.18	
		C	UTT	574.91-			574.91-	
		C	ZPT	4.19			4.19	
		C	ZTT	42.04			42.04	
	P 10	MPP		26.58			26.58	
	P 09	MPP		166.25			166.25	
	P 08	MPP		48.14			48.14	
	P 07	MPP		56.33			56.33	
	P 06	MPP		50.55			50.55	
	P 05	MPP		191.31			191.31	
	P 10	MTT		153.16			153.16	
	P 09	MTT		386.66			386.66	
	P 08	MTT		114.63			114.63	
	P 07	MTT		83.79			83.79	
	P 06	MTT		55.46			55.46	
	P 05	MTT		187.82			187.82	
	P 10	NPP		6.82			6.82	
	P 10	NTT		24.79			24.79	
	P	SPS		3,464.25			3,464.25	
	P	UPT		3.08			3.08	
	P	UTT		16.21			16.21	
	P	ZPT		9.54			9.54	
	P	ZTT		23.31			23.31	

29,583.36

TOTAL AGENCY TRANSFERS

152,652.04

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	STU	1,052.75			1,052.75	
					C 11	MTT	.49			.49	
					C 10	MTT				.00	
					C	STS	204.57			204.57	
					C	UTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 09	NTT	.20			.20	
					P	UTT	.33			.33	
											1,258.34
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MPP	4.70			4.70	
					C 11	MTT	108.64			108.64	
					C 11	NPP	4.40			4.40	
					C 11	NTT	43.97			43.97	
					C	SPS	734.84			734.84	
					C	STS	6,647.02			6,647.02	
					C	STU	40,920.70			40,920.70	
					C	UPT	10.52			10.52	
					C	UTT	46.19			46.19	
					C	ZPT	2.41			2.41	
					C	ZTT	24.15			24.15	
					P 10	MPP	3.68			3.68	
					P 06	MPP	78.18			78.18	
					P 05	MPP	119.85			119.85	
					P 10	MTT	36.80			36.80	
					P 06	MTT	97.11			97.11	
					P 05	MTT	123.57			123.57	
					P 07	NPP	2.16			2.16	
					P 10	NPP	.17			.17	
					P 10	NTT	.60			.60	
					P 07	NTT	2.65			2.65	
					P	SPS	1,889.73			1,889.73	
					P	UPT	3.86			3.86	
					P	UTT	4.03			4.03	
											50,909.93
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 11	MPP				.00	
					C 11	MTT	44.94			44.94	
					C	SPS	265.38			265.38	
					C	STS	2,850.69			2,850.69	
					C	STU	13,520.22			13,520.22	
					C	UPT	69.59			69.59	
					C	UTT	863.13			863.13	
					C	ZPT	2.11			2.11	
					C	ZTT	21.11			21.11	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	18.87			18.87	
		P 03	MPP	81.86			81.86	
		P 08	MPP	29.75			29.75	
		P 04	MPP	150.41			150.41	
		P 04	MTT	129.10			129.10	
		P 03	MTT	61.55			61.55	
		P 09	MTT	79.21			79.21	
		P 08	MTT	69.18			69.18	
		P 10	NPP	2.97			2.97	
		P 09	NPP	.27			.27	
		P 10	NTT	10.63			10.63	
		P 09	NTT	.65			.65	
		P	SPS	856.23			856.23	
								19,127.85
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 11	MPP	.29		.29	
			C 11	MTT	2.94		2.94	
			C	SPS	3.39		3.39	
			C	STS	36.33		36.33	
			C	STU	2,669.33		2,669.33	
			P	SPS	57.85		57.85	
								2,770.13
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C	SPS	298.23		298.23	
			C	STS	2,573.21		2,573.21	
			C	STU	9,674.54		9,674.54	
			P	SPS	233.70		233.70	
			P	UPT	2.15		2.15	
			P	UTT	3.81		3.81	
								12,785.64
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP	.11-		.11-	
			C 11	MTT	59.28		59.28	
			C 11	NPP	1.11		1.11	
			C 11	NTT	26.02		26.02	
			C	SPS	699.12		699.12	
			C	STS	5,287.91		5,287.91	
			C	STU	22,959.92		22,959.92	
			C	UPT	106.80		106.80	
			C	UTT	577.60		577.60	
			C	ZPT	4.43		4.43	
			C	ZTT	42.78		42.78	
			P 10	MPP	5.36		5.36	
			P 09	MPP	10.02		10.02	
			P 09	MTT	33.46		33.46	
			P 10	MTT	53.33		53.33	
			P 09	NPP	5.38		5.38	
			P 07	NPP	5.76		5.76	
			P 10	NPP	2.61		2.61	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	11.70			11.70	
		P 07	NTT	7.74			7.74	
		P 10	NTT	9.51			9.51	
		P	SPS	1,413.34			1,413.34	
		P	UPT	1,121.09			1,121.09	
		P	UTT	1,433.27			1,433.27	
		P	ZPT	19.27			19.27	
		P	ZTT	51.92			51.92	
								33,948.62
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP	154.94			154.94	
		C 11	MTT	1,713.44			1,713.44	
		C 11	NPP	.21			.21	
		C 11	NTT	2.11			2.11	
		C	SPS	1,506.40			1,506.40	
		C	STS	14,617.40			14,617.40	
		C	STU	38,935.13			38,935.13	
		C	UPT	69.07			69.07	
		C	UTT	750.49-			750.49-	
		C	ZPT	5.37			5.37	
		C	ZTT	53.76			53.76	
		P 10	MPP	28.11			28.11	
		P 09	MPP	337.10			337.10	
		P 08	MPP	84.48			84.48	
		P 07	MPP	82.71			82.71	
		P 06	MPP	83.32			83.32	
		P 05	MPP	106.37			106.37	
		P 09	MTT	783.96			783.96	
		P 08	MTT	196.52			196.52	
		P 07	MTT	120.89			120.89	
		P 06	MTT	91.61			91.61	
		P 05	MTT	99.96			99.96	
		P 10	MTT	186.39			186.39	
		P 10	NPP	1.99			1.99	
		P 10	NTT	8.23			8.23	
		P	SPS	3,440.45			3,440.45	
		P	UPT	2.08			2.08	
		P	UTT	1.00			1.00	
		P	ZPT	12.90			12.90	
		P	ZTT	31.20			31.20	
								62,006.61
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS	8.39			8.39	
		C	STS	93.06			93.06	
		C	STU	588.96			588.96	
		P	SPS	.26			.26	
								690.67
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 11	MPP	1.29			1.29	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	105.76			105.76	
		C 11	NPP	.74			.74	
		C 11	NTT	7.97			7.97	
		C	SPS	414.23			414.23	
		C	STS	4,812.14			4,812.14	
		C	STU	54,138.00			54,138.00	
		C	UPT	12.61			12.61	
		C	UTT	77.46			77.46	
		C	ZPT	.68			.68	
		C	ZTT	6.81			6.81	
		P 10	MPP	1.49			1.49	
		P 08	MPP	12.31			12.31	
		P 07	MPP	18.46			18.46	
		P 10	MTT	7.35			7.35	
		P 08	MTT	32.84			32.84	
		P 07	MTT	29.54			29.54	
		P 10	NPP	4.94			4.94	
		P 10	NTT	17.60			17.60	
		P	SPS	527.07			527.07	
		P	UPT	.81			.81	
		P	UTT	24.56			24.56	
								60,254.66
TOTAL AGENCY TRANSFERS								243,752.45

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	56.54			56.54	
		C 10	MTT	16.23			16.23	
		C 09	MTT	31.06			31.06	
		C 08	MTT	2.28			2.28	
		C 07	MTT	28.96			28.96	
		C 11	NTT	2.19			2.19	
		C 10	NTT	3.59			3.59	
		C 09	NTT	.08			.08	
		C 08	NTT				.00	
		C	STS	3,203.92			3,203.92	
		C	UTT	10.10-			10.10-	
		C	ZTT	87.42			87.42	
		C	STU	405,805.99			405,805.99	
		P 10	MPP	1.28			1.28	
		P 09	MPP	1.24			1.24	
		P 08	MPP	107.85			107.85	
		P 07	MPP	32.54			32.54	
		P 06	MPP	27.14			27.14	
		P 05	MPP	47.17			47.17	
		P 04	MPP	24.49			24.49	
		P 03	MPP	11.51			11.51	
		P 02	MPP	2.01			2.01	
		P 01	MPP	.53			.53	
		P 00	MPP				.00	
		P 98	MPP	1.88			1.88	
		P 97	MPP	1.65			1.65	
		P 10	MTT	12.71			12.71	
		P 09	MTT	5.27			5.27	
		P 08	MTT	251.74			251.74	
		P 07	MTT	51.64			51.64	
		P 06	MTT	36.96			36.96	
		P 05	MTT	50.15			50.15	
		P 04	MTT	22.63			22.63	
		P 03	MTT	8.82			8.82	
		P 02	MTT	1.38			1.38	
		P 01	MTT	1.04			1.04	
		P 00	MTT				.00	
		P 98	MTT	1.00			1.00	
		P 97	MTT	.82			.82	
		P 08	NTT	8.02			8.02	
		P 07	NTT	2.74			2.74	
		P 06	NTT	2.29			2.29	
		P 05	NTT	.96			.96	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.42			.42	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	97 NTT		.04			.04	
				P	96 NTT		.16			.16	
				P	92 NTT		.04			.04	
				P	90 NTT		.08			.08	
				P	86 NTT		.05			.05	
				P	10 NTT		3.27			3.27	
				P	09 NTT		3.93			3.93	
				P	UTT		143.93			143.93	
				P	ZTT		44.92			44.92	
											410,142.46
TOTAL AGENCY TRANSFERS											410,142.46

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 11	MTT	664.21			664.21	
		C 10	MTT	195.39			195.39	
		C 09	MTT	363.82			363.82	
		C 08	MTT	28.57			28.57	
		C 07	MTT	372.09			372.09	
		C 11	NTT	25.81			25.81	
		C 10	NTT	43.18			43.18	
		C 09	NTT	.89			.89	
		C 08	NTT				.00	
		C	STS	37,636.87			37,636.87	
		C	UTT	118.71-			118.71-	
		C	ZTT	1,026.96			1,026.96	
		C	STU	293,971.26			293,971.26	
		P 10	MPP	15.41			15.41	
		P 09	MPP	14.49			14.49	
		P 08	MPP	1,356.07			1,356.07	
		P 07	MPP	418.30			418.30	
		P 06	MPP	352.46			352.46	
		P 05	MPP	584.90			584.90	
		P 04	MPP	279.55			279.55	
		P 03	MPP	119.26			119.26	
		P 02	MPP	17.62			17.62	
		P 01	MPP	4.32			4.32	
		P 00	MPP				.00	
		P 98	MPP	15.76			15.76	
		P 97	MPP	12.47			12.47	
		P 10	MTT	153.05			153.05	
		P 09	MTT	61.71			61.71	
		P 08	MTT	3,165.17			3,165.17	
		P 07	MTT	663.70			663.70	
		P 06	MTT	480.01			480.01	
		P 05	MTT	621.89			621.89	
		P 04	MTT	258.37			258.37	
		P 03	MTT	91.28			91.28	
		P 02	MTT	12.09			12.09	
		P 01	MTT	8.60			8.60	
		P 00	MTT				.00	
		P 98	MTT	8.43			8.43	
		P 97	MTT	6.15			6.15	
		P 08	NTT	100.77			100.77	
		P 07	NTT	35.13			35.13	
		P 06	NTT	29.77			29.77	
		P 05	NTT	11.93			11.93	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	3.49			3.49	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.27			.27	
		P 96	NTT		1.19			1.19	
		P 92	NTT		.34			.34	
		P 90	NTT		.58			.58	
		P 86	NTT		.16			.16	
		P 10	NTT		39.27			39.27	
		P 09	NTT		46.06			46.06	
		P	UTT		1,732.99			1,732.99	
		P	ZTT		540.85			540.85	
									345,474.20
TOTAL AGENCY TRANSFERS									345,474.20

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	534.96			534.96	
		C 10	MTT	159.98			159.98	
		C 09	MTT	305.45			305.45	
		C 08	MTT	24.86			24.86	
		C 07	MTT	327.96			327.96	
		C 11	NTT	20.78			20.78	
		C 10	NTT	35.35			35.35	
		C 09	NTT	.75			.75	
		C 08	NTT				.00	
		C	STS	30,312.83			30,312.83	
		C	UTT	95.61-			95.61-	
		C	ZTT	827.11			827.11	
		C	STU	329,227.50			329,227.50	
		P 10	MPP	12.62			12.62	
		P 09	MPP	12.17			12.17	
		P 08	MPP	1,180.04			1,180.04	
		P 07	MPP	368.67			368.67	
		P 06	MPP	312.87			312.87	
		P 05	MPP	515.69			515.69	
		P 04	MPP	247.32			247.32	
		P 03	MPP	106.89			106.89	
		P 02	MPP	15.97			15.97	
		P 01	MPP	3.98			3.98	
		P 00	MPP				.00	
		P 98	MPP	15.80			15.80	
		P 97	MPP	12.64			12.64	
		P 10	MTT	125.32			125.32	
		P 09	MTT	51.81			51.81	
		P 08	MTT	2,754.31			2,754.31	
		P 07	MTT	584.97			584.97	
		P 06	MTT	426.09			426.09	
		P 05	MTT	548.30			548.30	
		P 04	MTT	228.58			228.58	
		P 03	MTT	81.81			81.81	
		P 02	MTT	10.96			10.96	
		P 01	MTT	7.93			7.93	
		P 00	MTT				.00	
		P 98	MTT	8.45			8.45	
		P 97	MTT	6.24			6.24	
		P 08	NTT	87.69			87.69	
		P 07	NTT	30.97			30.97	
		P 06	NTT	26.43			26.43	
		P 05	NTT	10.51			10.51	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	3.50			3.50	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		.28			.28	
		P 96	NTT		1.22			1.22	
		P 92	NTT		.33			.33	
		P 90	NTT		.61			.61	
		P 86	NTT		.19			.19	
		P 10	NTT		32.16			32.16	
		P 09	NTT		38.67			38.67	
		P	UTT		1,418.94			1,418.94	
		P	ZTT		442.84			442.84	
									371,415.69
TOTAL AGENCY TRANSFERS									371,415.69

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	316.57			316.57	
		C 10	MTT	95.16			95.16	
		C 09	MTT	189.07			189.07	
		C 08	MTT	15.78			15.78	
		C 07	MTT	222.13			222.13	
		C 11	NTT	12.30			12.30	
		C 10	NTT	21.03			21.03	
		C 09	NTT	.47			.47	
		C 08	NTT				.00	
		C	STS	17,938.59			17,938.59	
		C	UTT	56.57-			56.57-	
		C	ZTT	489.48			489.48	
		C	STU	207,003.02			207,003.02	
		P 10	MPP	7.50			7.50	
		P 09	MPP	7.53			7.53	
		P 08	MPP	749.03			749.03	
		P 07	MPP	249.72			249.72	
		P 06	MPP	203.92			203.92	
		P 05	MPP	312.83			312.83	
		P 04	MPP	144.35			144.35	
		P 03	MPP	60.21			60.21	
		P 02	MPP	9.20			9.20	
		P 01	MPP	2.36			2.36	
		P 00	MPP				.00	
		P 98	MPP	9.56			9.56	
		P 97	MPP	7.70			7.70	
		P 10	MTT	74.54			74.54	
		P 09	MTT	32.06			32.06	
		P 08	MTT	1,748.28			1,748.28	
		P 07	MTT	396.21			396.21	
		P 06	MTT	277.73			277.73	
		P 05	MTT	332.61			332.61	
		P 04	MTT	133.42			133.42	
		P 03	MTT	46.09			46.09	
		P 02	MTT	6.32			6.32	
		P 01	MTT	4.69			4.69	
		P 00	MTT				.00	
		P 98	MTT	5.12			5.12	
		P 97	MTT	3.80			3.80	
		P 08	NTT	55.66			55.66	
		P 07	NTT	20.97			20.97	
		P 06	NTT	17.22			17.22	
		P 05	NTT	6.38			6.38	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	2.12			2.12	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.17			.17	
				P 96	NTT		.75			.75	
				P 92	NTT		.22			.22	
				P 90	NTT		.34			.34	
				P 86	NTT		.09			.09	
				P 10	NTT		19.13			19.13	
				P 09	NTT		23.93			23.93	
				P	UTT		843.97			843.97	
				P	ZTT		263.39			263.39	
											232,326.15
TOTAL AGENCY TRANSFERS											232,326.15

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	5,558.82			5,558.82	
		C	UTT	17.54-			17.54-	
		C	ZTT	151.68			151.68	
		C	STU	56,675.15			56,675.15	
		P	UTT	262.19			262.19	
		P	ZTT	81.86			81.86	
								62,712.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 11	MTT	159.42			159.42	
		C 10	MTT	45.50			45.50	
		C 09	MTT	83.94			83.94	
		C 08	MTT	6.72			6.72	
		C 07	MTT	91.31			91.31	
		C 11	NTT	6.20			6.20	
		C 10	NTT	10.05			10.05	
		C 09	NTT	.21			.21	
		C 08	NTT	.00			.00	
		P 10	MPP	3.59			3.59	
		P 09	MPP	3.34			3.34	
		P 08	MPP	318.62			318.62	
		P 07	MPP	102.64			102.64	
		P 06	MPP	82.37			82.37	
		P 05	MPP	114.94			114.94	
		P 04	MPP	60.44			60.44	
		P 03	MPP	26.57			26.57	
		P 02	MPP	3.61			3.61	
		P 01	MPP	.92			.92	
		P 00	MPP	.00			.00	
		P 98	MPP	3.36			3.36	
		P 97	MPP	2.31			2.31	
		P 10	MTT	35.64			35.64	
		P 09	MTT	14.24			14.24	
		P 08	MTT	743.68			743.68	
		P 07	MTT	162.87			162.87	
		P 06	MTT	112.18			112.18	
		P 05	MTT	122.21			122.21	
		P 04	MTT	55.86			55.86	
		P 03	MTT	20.34			20.34	
P 02	MTT	2.47			2.47			
P 01	MTT	1.82			1.82			
P 00	MTT	.00			.00			
P 98	MTT	1.79			1.79			
P 97	MTT	1.14			1.14			
P 10	NTT	9.14			9.14			
P 09	NTT	10.63			10.63			
P 08	NTT	23.67			23.67			
P 07	NTT	8.62			8.62			

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		6.96			6.96	
		P 05	NTT		2.34			2.34	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		.74			.74	
		P 97	NTT		.05			.05	
		P 96	NTT		.21			.21	
		P 92	NTT		.06			.06	
		P 90	NTT		.09			.09	
		P 86	NTT		.02			.02	
									2,462.83
TOTAL AGENCY TRANSFERS									65,174.99

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	11,747.34			11,747.34	
		C	UTT	37.05-			37.05-	
		C	ZTT	320.53			320.53	
		C	STU	63,311.69			63,311.69	
		P	UTT	538.62			538.62	
		P	ZTT	168.08			168.08	
								76,049.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 11	MTT	119.37			119.37	
		C 10	MTT	35.79			35.79	
		C 09	MTT	67.69			67.69	
		C 08	MTT	5.54			5.54	
		C 07	MTT	76.90			76.90	
		C 11	NTT	4.63			4.63	
		C 10	NTT	7.91			7.91	
		C 09	NTT	.16			.16	
		C 08	NTT				.00	
		P 10	MPP	2.82			2.82	
		P 09	MPP	2.70			2.70	
		P 08	MPP	262.95			262.95	
		P 07	MPP	86.46			86.46	
		P 06	MPP	78.51			78.51	
		P 05	MPP	127.61			127.61	
		P 04	MPP	75.85			75.85	
		P 03	MPP	37.69			37.69	
		P 02	MPP	5.44			5.44	
		P 01	MPP	1.47			1.47	
		P 00	MPP				.00	
		P 98	MPP	6.20			6.20	
		P 97	MPP	5.07			5.07	
		P 10	MTT	28.03			28.03	
		P 09	MTT	11.48			11.48	
		P 08	MTT	613.76			613.76	
		P 07	MTT	137.17			137.17	
		P 06	MTT	106.92			106.92	
		P 05	MTT	135.68			135.68	
		P 04	MTT	70.10			70.10	
		P 03	MTT	28.85			28.85	
		P 02	MTT	3.74			3.74	
		P 01	MTT	2.93			2.93	
		P 00	MTT				.00	
		P 98	MTT	3.32			3.32	
		P 97	MTT	2.51			2.51	
		P 10	NTT	7.19			7.19	
		P 09	NTT	8.57			8.57	
		P 08	NTT	19.54			19.54	
		P 07	NTT	7.26			7.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		6.63			6.63	
		P 05	NTT		2.61			2.61	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		1.37			1.37	
		P 97	NTT		.12			.12	
		P 96	NTT		.50			.50	
		P 92	NTT		.15			.15	
		P 90	NTT		.28			.28	
		P 86	NTT		.08			.08	
									2,209.55
TOTAL AGENCY TRANSFERS									78,258.76

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

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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS						.05

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	4,331.21			4,331.21	
		C	UTT	13.66-			13.66-	
		C	ZTT	118.19			118.19	
		C	STU	58,844.48			58,844.48	
		P	UTT	198.00			198.00	
		P	ZTT	61.82			61.82	
								63,540.04
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	89.79			89.79	
		C 10	MTT	26.38			26.38	
		C 09	MTT	48.74			48.74	
		C 08	MTT	3.93			3.93	
		C 07	MTT	54.39			54.39	
		C 11	NTT	3.49			3.49	
		C 10	NTT	5.83			5.83	
		C 09	NTT	.12			.12	
		C 08	NTT				.00	
		P 10	MPP	2.08			2.08	
		P 09	MPP	1.94			1.94	
		P 08	MPP	186.42			186.42	
		P 07	MPP	61.13			61.13	
		P 06	MPP	54.47			54.47	
		P 05	MPP	90.09			90.09	
		P 04	MPP	52.92			52.92	
		P 03	MPP	25.46			25.46	
		P 02	MPP	3.68			3.68	
		P 01	MPP	.98			.98	
		P 00	MPP				.00	
		P 98	MPP	4.00			4.00	
		P 97	MPP	3.24			3.24	
		P 10	MTT	20.67			20.67	
		P 09	MTT	8.27			8.27	
		P 08	MTT	435.11			435.11	
		P 07	MTT	97.00			97.00	
		P 06	MTT	74.17			74.17	
		P 05	MTT	95.79			95.79	
		P 04	MTT	48.91			48.91	
		P 03	MTT	19.49			19.49	
		P 02	MTT	2.52			2.52	
		P 01	MTT	1.94			1.94	
		P 00	MTT				.00	
		P 98	MTT	2.14			2.14	
		P 97	MTT	1.60			1.60	
		P 10	NTT	5.31			5.31	
		P 09	NTT	6.17			6.17	
		P 08	NTT	13.86			13.86	
		P 07	NTT	5.13			5.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	4.60			4.60	
					P 05	NTT	1.83			1.83	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.89			.89	
					P 97	NTT	.07			.07	
					P 96	NTT	.32			.32	
					P 92	NTT	.09			.09	
					P 90	NTT	.16			.16	
					P 86	NTT	.04			.04	
											1,565.16
TOTAL AGENCY TRANSFERS											65,105.20

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	11,696.03			11,696.03	
		C	UTT	36.89-			36.89-	
		C	ZTT	319.13			319.13	
		C	STU	80,824.57			80,824.57	
		P	UTT	531.47			531.47	
		P	ZTT	165.85			165.85	
								93,500.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT	49.86			49.86	
		C 10	MTT	15.13			15.13	
		C 09	MTT	28.28			28.28	
		C 08	MTT	2.25			2.25	
		C 07	MTT	30.14			30.14	
		C 11	NTT	1.94			1.94	
		C 10	NTT	3.34			3.34	
		C 09	NTT	.07			.07	
		C 08	NTT	.00			.00	
		P 10	MPP	1.20			1.20	
		P 09	MPP	1.13			1.13	
		P 08	MPP	106.99			106.99	
		P 07	MPP	33.89			33.89	
		P 06	MPP	30.36			30.36	
		P 05	MPP	48.68			48.68	
		P 04	MPP	28.69			28.69	
		P 03	MPP	13.97			13.97	
		P 02	MPP	1.97			1.97	
		P 01	MPP	.53			.53	
		P 00	MPP	.00			.00	
		P 98	MPP	2.01			2.01	
		P 97	MPP	1.62			1.62	
		P 10	MTT	11.85			11.85	
		P 09	MTT	4.80			4.80	
		P 08	MTT	249.72			249.72	
		P 07	MTT	53.77			53.77	
		P 06	MTT	41.36			41.36	
		P 05	MTT	51.75			51.75	
		P 04	MTT	26.52			26.52	
		P 03	MTT	10.69			10.69	
		P 02	MTT	1.35			1.35	
		P 01	MTT	1.06			1.06	
		P 00	MTT	.00			.00	
		P 98	MTT	1.07			1.07	
		P 97	MTT	.80			.80	
		P 10	NTT	3.04			3.04	
		P 09	NTT	3.58			3.58	
		P 08	NTT	7.95			7.95	
		P 07	NTT	2.85			2.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.57			2.57	
		P 05	NTT	1.00			1.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.44			.44	
		P 97	NTT	.03			.03	
		P 96	NTT	.15			.15	
		P 92	NTT	.04			.04	
		P 90	NTT	.08			.08	
		P 86	NTT	.02			.02	
								878.54
TOTAL AGENCY TRANSFERS								94,378.70

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	10,399.05			10,399.05	
		C	UTT	32.79-			32.79-	
		C	ZTT	283.75			283.75	
		C	STU	160,266.35			160,266.35	
		P	UTT	463.58			463.58	
		P	ZTT	144.70			144.70	
								171,524.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 11	MTT	238.80			238.80	
		C 10	MTT	68.82			68.82	
		C 09	MTT	126.63			126.63	
		C 08	MTT	9.94			9.94	
		C 07	MTT	132.15			132.15	
		C 11	NTT	9.28			9.28	
		C 10	NTT	15.21			15.21	
		C 09	NTT	.32			.32	
		C 08	NTT	.00			.00	
		P 10	MPP	5.43			5.43	
		P 09	MPP	5.04			5.04	
		P 08	MPP	471.53			471.53	
		P 07	MPP	148.56			148.56	
		P 06	MPP	129.93			129.93	
		P 05	MPP	200.83			200.83	
		P 04	MPP	114.17			114.17	
		P 03	MPP	50.57			50.57	
		P 02	MPP	6.67			6.67	
		P 01	MPP	1.64			1.64	
		P 00	MPP	.00			.00	
		P 98	MPP	4.55			4.55	
		P 97	MPP	3.42			3.42	
		P 10	MTT	53.91			53.91	
		P 09	MTT	21.47			21.47	
		P 08	MTT	1,100.60			1,100.60	
		P 07	MTT	235.71			235.71	
		P 06	MTT	176.94			176.94	
		P 05	MTT	213.54			213.54	
		P 04	MTT	105.52			105.52	
		P 03	MTT	38.70			38.70	
		P 02	MTT	4.58			4.58	
		P 01	MTT	3.26			3.26	
		P 00	MTT	.00			.00	
		P 98	MTT	2.44			2.44	
		P 97	MTT	1.68			1.68	
		P 10	NTT	13.83			13.83	
		P 09	NTT	16.03			16.03	
		P 08	NTT	35.04			35.04	
		P 07	NTT	12.48			12.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		10.97			10.97	
		P 05	NTT		4.09			4.09	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		1.01			1.01	
		P 97	NTT		.08			.08	
		P 96	NTT		.31			.31	
		P 92	NTT		.07			.07	
		P 90	NTT		.09			.09	
		P 86	NTT		.02			.02	
									3,795.86
TOTAL AGENCY TRANSFERS									175,320.50

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	1,548.71			1,548.71	
		C	UTT	4.89-			4.89-	
		C	ZTT	42.26			42.26	
		C	STU	15,947.55			15,947.55	
		P	UTT	73.29			73.29	
		P	ZTT	22.88			22.88	
								17,629.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT	13.20			13.20	
		C 10	MTT	3.51			3.51	
		C 09	MTT	6.88			6.88	
		C 08	MTT	.49			.49	
		C 07	MTT	7.04			7.04	
		C 11	NTT	.51			.51	
		C 10	NTT	.78			.78	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		P 10	MPP	.27			.27	
		P 09	MPP	.27			.27	
		P 08	MPP	23.46			23.46	
		P 07	MPP	7.91			7.91	
		P 06	MPP	6.90			6.90	
		P 05	MPP	10.67			10.67	
		P 04	MPP	6.03			6.03	
		P 03	MPP	2.88			2.88	
		P 02	MPP	.41			.41	
		P 01	MPP	.11			.11	
		P 00	MPP				.00	
		P 98	MPP	.45			.45	
		P 97	MPP	.35			.35	
		P 10	MTT	2.74			2.74	
		P 09	MTT	1.17			1.17	
		P 08	MTT	54.75			54.75	
		P 07	MTT	12.55			12.55	
		P 06	MTT	9.40			9.40	
		P 05	MTT	11.34			11.34	
		P 04	MTT	5.57			5.57	
		P 03	MTT	2.21			2.21	
		P 02	MTT	.29			.29	
		P 01	MTT	.21			.21	
		P 00	MTT				.00	
		P 98	MTT	.23			.23	
		P 97	MTT	.18			.18	
		P 10	NTT	.71			.71	
		P 09	NTT	.87			.87	
		P 08	NTT	1.74			1.74	
		P 07	NTT	.66			.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.59			.59	
		P 05	NTT	.22			.22	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 92	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 86	NTT				.00	
								197.74
TOTAL AGENCY TRANSFERS								17,827.54

PGM-ID: PI867
TIME: 21:17:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	P 86	NTT		.06				.06	.06
												<hr/>	.06
TOTAL AGENCY TRANSFERS													.06

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 300
DATE: 05/23/2012

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	126.78			126.78	
		C	UTT	.40-			.40-	
		C	ZTT	3.46			3.46	
		C	STU	1,101.77			1,101.77	
		P	UTT	5.92			5.92	
		P	ZTT	1.83			1.83	
								1,239.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT	2.05			2.05	
		C 10	MTT	.57			.57	
		C 09	MTT	1.05			1.05	
		C 08	MTT	.08			.08	
		C 07	MTT	.92			.92	
		C 11	NTT	.08			.08	
		C 10	NTT	.12			.12	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		P 10	MPP	.05			.05	
		P 09	MPP	.05			.05	
		P 08	MPP	3.94			3.94	
		P 07	MPP	1.03			1.03	
		P 06	MPP	.92			.92	
		P 05	MPP	1.51			1.51	
		P 04	MPP	.87			.87	
		P 03	MPP	.41			.41	
		P 02	MPP	.06			.06	
		P 01	MPP	.01			.01	
		P 00	MPP				.00	
		P 98	MPP	2.39			2.39	
		P 97	MPP	.06			.06	
		P 10	MTT	.45			.45	
		P 09	MTT	.18			.18	
		P 08	MTT	9.21			9.21	
		P 07	MTT	1.64			1.64	
		P 06	MTT	1.26			1.26	
		P 05	MTT	1.61			1.61	
		P 04	MTT	.80			.80	
		P 03	MTT	.32			.32	
		P 02	MTT	.04			.04	
		P 01	MTT	.03			.03	
		P 00	MTT				.00	
		P 98	MTT	1.28			1.28	
		P 97	MTT	.03			.03	
		P 10	NTT	.11			.11	
		P 09	NTT	.13			.13	
		P 08	NTT	.29			.29	
		P 07	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.07			.07	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.53			.53	
		P 97	NTT				.00	
		P 96	NTT	.18			.18	
		P 92	NTT	.01			.01	
		P 90	NTT				.00	
		P 86	NTT				.00	
								34.47
TOTAL AGENCY TRANSFERS								1,273.83

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	9,012.46			9,012.46	
		C	UTT	28.42-			28.42-	
		C	ZTT	245.92			245.92	
		C	STU	73,444.30			73,444.30	
		P	UTT	425.63			425.63	
		P	ZTT	132.85			132.85	
								83,232.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	53.24			53.24	
		C 10	MTT	15.91			15.91	
		C 09	MTT	29.65			29.65	
		C 08	MTT	2.47			2.47	
		C 07	MTT	35.40			35.40	
		C 11	NTT	2.07			2.07	
		C 10	NTT	3.52			3.52	
		C 09	NTT	.07			.07	
		C 08	NTT	.00			.00	
		P 10	MPP	1.25			1.25	
		P 09	MPP	1.18			1.18	
		P 08	MPP	117.00			117.00	
		P 07	MPP	39.80			39.80	
		P 06	MPP	36.38			36.38	
		P 05	MPP	58.42			58.42	
		P 04	MPP	34.47			34.47	
		P 03	MPP	16.80			16.80	
		P 02	MPP	2.40			2.40	
		P 01	MPP	.63			.63	
		P 00	MPP	.00			.00	
		P 98	MPP	.07			.07	
		P 97	MPP	1.89			1.89	
		P 10	MTT	12.46			12.46	
		P 09	MTT	5.03			5.03	
		P 08	MTT	273.08			273.08	
		P 07	MTT	63.15			63.15	
		P 06	MTT	49.54			49.54	
		P 05	MTT	62.11			62.11	
		P 04	MTT	31.86			31.86	
		P 03	MTT	12.85			12.85	
		P 02	MTT	1.64			1.64	
		P 01	MTT	1.24			1.24	
		P 00	MTT	.00			.00	
		P 98	MTT	.04			.04	
		P 97	MTT	.93			.93	
		P 10	NTT	3.20			3.20	
		P 09	NTT	3.76			3.76	
		P 08	NTT	8.70			8.70	
		P 07	NTT	3.34			3.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.08			3.08	
		P 05	NTT	1.19			1.19	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.04			.04	
		P 96	NTT	.01			.01	
		P 92	NTT	.05			.05	
		P 90	NTT	.09			.09	
		P 86	NTT	.01			.01	
								990.04
TOTAL AGENCY TRANSFERS								84,222.78

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	UWT	8,941.71-			8,941.71-	
								8,941.71-
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	25,331.99			25,331.99	
		C	UTT	79.90-			79.90-	
		C	ZTT	691.21			691.21	
		C	STU	250,951.01			250,951.01	
		P	UTT	1,167.08			1,167.08	
		P	ZTT	364.25			364.25	
								278,425.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 11	MTT	419.83			419.83	
		C 10	MTT	124.51			124.51	
		C 09	MTT	232.09			232.09	
		C 08	MTT	19.04			19.04	
		C 07	MTT	269.18			269.18	
		C 11	NTT	16.31			16.31	
		C 10	NTT	27.51			27.51	
		C 09	NTT	.57			.57	
		C 08	NTT				.00	
		P 10	MPP	9.82			9.82	
		P 09	MPP	9.24			9.24	
		P 08	MPP	903.79			903.79	
		P 07	MPP	302.60			302.60	
		P 06	MPP	275.32			275.32	
		P 05	MPP	451.40			451.40	
		P 04	MPP	269.22			269.22	
		P 03	MPP	131.13			131.13	
		P 02	MPP	18.75			18.75	
		P 01	MPP	4.95			4.95	
		P 00	MPP				.00	
		P 98	MPP	18.97			18.97	
		P 97	MPP	15.22			15.22	
		P 10	MTT	97.53			97.53	
		P 09	MTT	39.36			39.36	
		P 08	MTT	2,109.51			2,109.51	
		P 07	MTT	480.13			480.13	
		P 06	MTT	374.96			374.96	
		P 05	MTT	479.94			479.94	
		P 04	MTT	248.83			248.83	
		P 03	MTT	100.37			100.37	
		P 02	MTT	12.88			12.88	
		P 01	MTT	9.85			9.85	
		P 00	MTT				.00	
		P 98	MTT	10.15			10.15	
		P 97	MTT	7.52			7.52	
		P 10	NTT	25.02			25.02	
		P 09	NTT	29.38			29.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	67.15			67.15	
		P 07	NTT	25.42			25.42	
		P 06	NTT	23.25			23.25	
		P 05	NTT	9.20			9.20	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	4.20			4.20	
		P 97	NTT	.34			.34	
		P 96	NTT	1.48			1.48	
		P 92	NTT	.42			.42	
		P 90	NTT	.76			.76	
		P 86	NTT	.25			.25	
								7,677.35
TOTAL AGENCY TRANSFERS								277,161.28

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	359.52			359.52	
		C	UTT	1.14-			1.14-	
		C	ZTT	9.80			9.80	
		C	STU	9,305.33			9,305.33	
		P	UTT	17.69			17.69	
		P	ZTT	5.52			5.52	
								9,696.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 11	MTT	59.10			59.10	
		C 10	MTT	11.77			11.77	
		C 09	MTT	16.25			16.25	
		C 08	MTT	.96			.96	
		C 07	MTT	7.36			7.36	
		C 11	NTT	2.30			2.30	
		C 10	NTT	2.61			2.61	
		C 09	NTT	.04			.04	
		C 08	NTT				.00	
		P 10	MPP	.93			.93	
		P 09	MPP	.65			.65	
		P 08	MPP	45.38			45.38	
		P 07	MPP	8.28			8.28	
		P 06	MPP	3.73			3.73	
		P 05	MPP	2.53			2.53	
		P 04	MPP	1.48			1.48	
		P 03	MPP	.66			.66	
		P 02	MPP	5.50			5.50	
		P 01	MPP	.02			.02	
		P 00	MPP				.00	
		P 98	MPP	.11			.11	
		P 97	MPP	.10			.10	
		P 10	MTT	9.22			9.22	
		P 09	MTT	2.76			2.76	
		P 08	MTT	105.93			105.93	
		P 07	MTT	13.13			13.13	
		P 06	MTT	5.09			5.09	
		P 05	MTT	2.69			2.69	
		P 04	MTT	1.36			1.36	
		P 03	MTT	.51			.51	
P 02	MTT	3.77			3.77			
P 01	MTT	.05			.05			
P 00	MTT				.00			
P 98	MTT	.06			.06			
P 97	MTT	.04			.04			
P 10	NTT	2.37			2.37			
P 09	NTT	2.06			2.06			
P 08	NTT	3.38			3.38			
P 07	NTT	.69			.69			

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		.32			.32	
		P 05	NTT		.05			.05	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		.02			.02	
		P 97	NTT					.00	
		P 96	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT		.01			.01	
		P 86	NTT					.00	
									323.28
TOTAL AGENCY TRANSFERS									10,020.00

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TIME: 21:17:10

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

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DATE: 05/23/2012

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	.09		.09	.09
TOTAL AGENCY TRANSFERS						.09

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	12,037.53			12,037.53	
		C	UTT	37.96-			37.96-	
		C	ZTT	328.46			328.46	
		C	STU	149,208.21			149,208.21	
		P	UTT	564.87			564.87	
		P	ZTT	176.28			176.28	
								162,277.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 11	MTT	212.58			212.58	
		C 10	MTT	62.20			62.20	
		C 09	MTT	118.26			118.26	
		C 08	MTT	9.44			9.44	
		C 07	MTT	126.41			126.41	
		C 11	NTT	8.26			8.26	
		C 10	NTT	13.74			13.74	
		C 09	NTT	.29			.29	
		C 08	NTT	.00			.00	
		P 10	MPP	4.90			4.90	
		P 09	MPP	4.71			4.71	
		P 08	MPP	447.97			447.97	
		P 07	MPP	142.10			142.10	
		P 06	MPP	120.61			120.61	
		P 05	MPP	179.48			179.48	
		P 04	MPP	92.51			92.51	
		P 03	MPP	43.11			43.11	
		P 02	MPP	7.02			7.02	
		P 01	MPP	1.68			1.68	
		P 00	MPP	.00			.00	
		P 98	MPP	6.45			6.45	
		P 97	MPP	5.21			5.21	
		P 10	MTT	48.73			48.73	
		P 09	MTT	20.06			20.06	
		P 08	MTT	1,045.58			1,045.58	
		P 07	MTT	225.47			225.47	
		P 06	MTT	164.26			164.26	
		P 05	MTT	190.83			190.83	
		P 04	MTT	85.50			85.50	
		P 03	MTT	32.99			32.99	
		P 02	MTT	4.82			4.82	
		P 01	MTT	3.34			3.34	
		P 00	MTT	.00			.00	
		P 98	MTT	3.44			3.44	
		P 97	MTT	2.58			2.58	
		P 10	NTT	12.50			12.50	
		P 09	NTT	14.97			14.97	
		P 08	NTT	33.29			33.29	
		P 07	NTT	11.94			11.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		10.18			10.18	
		P 05	NTT		3.66			3.66	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		1.43			1.43	
		P 97	NTT		.12			.12	
		P 96	NTT		.50			.50	
		P 92	NTT		.13			.13	
		P 90	NTT		.20			.20	
		P 86	NTT		.05			.05	
									3,523.50
TOTAL AGENCY TRANSFERS									165,800.89

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	8,941.70-			8,941.70-	
											8,941.70-
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	66,044.55			66,044.55	
					C	UTT	208.30-			208.30-	
					C	ZTT	1,802.10			1,802.10	
					C	STU	526,725.91			526,725.91	
					P	UTT	3,029.03			3,029.03	
					P	ZTT	945.35			945.35	
											598,338.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	11 MTT	456.11			456.11	
					C	10 MTT	133.26			133.26	
					C	09 MTT	246.76			246.76	
					C	08 MTT	19.35			19.35	
					C	07 MTT	263.08			263.08	
					C	11 NTT	17.72			17.72	
					C	10 NTT	29.45			29.45	
					C	09 NTT	.61			.61	
					C	08 NTT				.00	
					P	10 MPP	10.51			10.51	
					P	09 MPP	9.82			9.82	
					P	08 MPP	918.13			918.13	
					P	07 MPP	295.74			295.74	
					P	06 MPP	257.84			257.84	
					P	05 MPP	402.00			402.00	
					P	04 MPP	226.93			226.93	
					P	03 MPP	103.43			103.43	
					P	02 MPP	14.09			14.09	
					P	01 MPP	3.67			3.67	
					P	00 MPP				.00	
					P	98 MPP	13.37			13.37	
					P	97 MPP	10.48			10.48	
					P	10 MTT	104.37			104.37	
					P	09 MTT	41.85			41.85	
					P	08 MTT	2,143.00			2,143.00	
					P	07 MTT	469.25			469.25	
					P	06 MTT	351.15			351.15	
					P	05 MTT	427.43			427.43	
					P	04 MTT	209.75			209.75	
					P	03 MTT	79.17			79.17	
					P	02 MTT	9.67			9.67	
					P	01 MTT	7.28			7.28	
					P	00 MTT				.00	
					P	98 MTT	7.15			7.15	
					P	97 MTT	5.17			5.17	
					P	08 NTT	68.22			68.22	
					P	07 NTT	24.83			24.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		21.78			21.78	
		P 05	NTT		8.20			8.20	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		2.96			2.96	
		P 97	NTT		.23			.23	
		P 96	NTT		.98			.98	
		P 92	NTT		.27			.27	
		P 90	NTT		.47			.47	
		P 86	NTT		.19			.19	
		P 10	NTT		26.78			26.78	
		P 09	NTT		31.24			31.24	
									7,473.74
TOTAL AGENCY TRANSFERS									596,870.68

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	17,343.59			17,343.59	
		C	UTT	54.71-			54.71-	
		C	ZTT	473.23			473.23	
		C	STU	119,123.12			119,123.12	
		P	UTT	816.59			816.59	
		P	ZTT	254.87			254.87	
								137,956.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 11	MTT	249.84			249.84	
		C 10	MTT	72.58			72.58	
		C 09	MTT	129.01			129.01	
		C 08	MTT	10.33			10.33	
		C 07	MTT	131.38			131.38	
		C 11	NTT	9.70			9.70	
		C 10	NTT	16.04			16.04	
		C 09	NTT	.32			.32	
		C 08	NTT	.00			.00	
		P 10	MPP	5.73			5.73	
		P 09	MPP	5.14			5.14	
		P 08	MPP	490.50			490.50	
		P 07	MPP	147.69			147.69	
		P 06	MPP	119.69			119.69	
		P 05	MPP	188.50			188.50	
		P 04	MPP	78.95			78.95	
		P 03	MPP	36.84			36.84	
		P 02	MPP	8.87			8.87	
		P 01	MPP	1.65			1.65	
		P 00	MPP	.00			.00	
		P 98	MPP	6.09			6.09	
		P 97	MPP	5.00			5.00	
		P 10	MTT	56.86			56.86	
		P 09	MTT	21.88			21.88	
		P 08	MTT	1,144.85			1,144.85	
		P 07	MTT	234.33			234.33	
		P 06	MTT	163.00			163.00	
		P 05	MTT	200.42			200.42	
		P 04	MTT	72.96			72.96	
		P 03	MTT	28.19			28.19	
		P 02	MTT	6.09			6.09	
		P 01	MTT	3.28			3.28	
		P 00	MTT	.00			.00	
		P 98	MTT	3.26			3.26	
		P 97	MTT	2.47			2.47	
		P 10	NTT	14.59			14.59	
		P 09	NTT	16.33			16.33	
		P 08	NTT	36.45			36.45	
		P 07	NTT	12.41			12.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		10.11			10.11	
		P 05	NTT		3.84			3.84	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		1.35			1.35	
		P 97	NTT		.11			.11	
		P 96	NTT		.45			.45	
		P 92	NTT		.10			.10	
		P 90	NTT		.14			.14	
		P 86	NTT		.14			.14	
									3,747.46
TOTAL AGENCY TRANSFERS									141,704.15

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEM	JKA S36 053	C STU			.00	.00
DA50 RIALTO UNIF	JQS S74 001	P 86 NTT	.62		.62	.62
TOTAL AGENCY TRANSFERS						.62

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 92 NTT	.06		.06	.06
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 90 NTT P 96 NTT	6.07 12.48		6.07 12.48	18.55
TOTAL AGENCY TRANSFERS						18.61

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 318
DATE: 05/23/2012

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA32	HESPERIA UNIF	JIJ	S28	001	P 92	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 319
DATE: 05/23/2012

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JHK S22 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 320
DATE: 05/23/2012

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 321
DATE: 05/23/2012

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 92 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 322
DATE: 05/23/2012

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 323
DATE: 05/23/2012

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50	RIALTO UNIF	JLV	S49	001	P 86	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	23,128.31				23,128.31	
			UTT	72.94-			72.94-		
			ZTT	631.08			631.08		
			STU	221,284.84			221,284.84		
			UTT	1,086.14			1,086.14		
			ZTT	338.98			338.98		
									246,396.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	11 MTT	272.14				272.14	
			10 MTT	81.61			81.61		
			09 MTT	155.14			155.14		
			08 MTT	12.53			12.53		
			07 MTT	169.68			169.68		
			11 NTT	10.58			10.58		
			10 NTT	18.03			18.03		
			09 NTT	.38			.38		
			08 NTT	.00			.00		
			10 MPP	6.43			6.43		
			09 MPP	6.18			6.18		
			08 MPP	594.36			594.36		
			07 MPP	190.75			190.75		
			06 MPP	163.16			163.16		
			05 MPP	252.54			252.54		
			04 MPP	139.11			139.11		
			03 MPP	64.65			64.65		
			02 MPP	10.38			10.38		
			01 MPP	2.46			2.46		
			00 MPP	.00			.00		
			98 MPP	11.02			11.02		
			97 MPP	8.28			8.28		
			10 MTT	63.92			63.92		
			09 MTT	26.31			26.31		
			08 MTT	1,387.28			1,387.28		
			07 MTT	302.66			302.66		
			06 MTT	222.22			222.22		
			05 MTT	268.50			268.50		
			04 MTT	128.57			128.57		
			03 MTT	49.49			49.49		
			02 MTT	7.12			7.12		
01 MTT	4.91			4.91					
00 MTT	.00			.00					
98 MTT	5.89			5.89					
97 MTT	4.09			4.09					
08 NTT	44.16			44.16					
07 NTT	16.02			16.02					
06 NTT	13.79			13.79					
05 NTT	5.15			5.15					

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 98	NTT		2.44			2.44	
				P 97	NTT		.18			.18	
				P 96	NTT		.76			.76	
				P 92	NTT		.22			.22	
				P 90	NTT		.38			.38	
				P 10	NTT		16.41			16.41	
				P 09	NTT		19.64			19.64	
											4,759.52
TOTAL AGENCY TRANSFERS											251,155.93

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	756.84			756.84	
		C	UTT	2.39-			2.39-	
		C	ZTT	20.66			20.66	
		C	STU	123,735.87			123,735.87	
		P	UTT	23.07			23.07	
		P	ZTT	7.21			7.21	
								124,541.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT	4.00			4.00	
		C 10	MTT	1.15			1.15	
		C 09	MTT	2.04			2.04	
		C 08	MTT	.15			.15	
		C 07	MTT	2.10			2.10	
		C 11	NTT	.15			.15	
		C 10	NTT	.25			.25	
		C 09	NTT	.01			.01	
		C 08	NTT				.00	
		P 10	MPP	.09			.09	
		P 09	MPP	.08			.08	
		P 08	MPP	7.31			7.31	
		P 07	MPP	2.36			2.36	
		P 06	MPP	2.17			2.17	
		P 05	MPP	3.44			3.44	
		P 04	MPP	2.04			2.04	
		P 03	MPP	.98			.98	
		P 02	MPP	.12			.12	
		P 01	MPP	.04			.04	
		P 00	MPP				.00	
		P 98	MPP	.15			.15	
		P 97	MPP	.19			.19	
		P 10	MTT	.90			.90	
		P 09	MTT	.35			.35	
		P 08	MTT	17.06			17.06	
		P 07	MTT	3.75			3.75	
		P 06	MTT	2.95			2.95	
		P 05	MTT	3.65			3.65	
		P 04	MTT	1.89			1.89	
		P 03	MTT	.75			.75	
		P 02	MTT	.09			.09	
		P 01	MTT	.07			.07	
		P 00	MTT				.00	
		P 98	MTT	.08			.08	
		P 97	MTT	.10			.10	
		P 08	NTT	.55			.55	
		P 07	NTT	.20			.20	
		P 06	NTT	.18			.18	
		P 05	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		.04			.04	
		P 97	NTT		.01			.01	
		P 96	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT		.01			.01	
		P 86	NTT					.00	
		P 10	NTT		.23			.23	
		P 09	NTT		.26			.26	
									62.02
TOTAL AGENCY TRANSFERS									124,603.28

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	7,081.00			7,081.00	
		C	UTT	22.33-			22.33-	
		C	ZTT	193.21			193.21	
		C	STU	200,008.08			200,008.08	
		P	UTT	330.25			330.25	
		P	ZTT	103.09			103.09	
								207,693.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 11	MTT	112.52			112.52	
		C 10	MTT	34.73			34.73	
		C 09	MTT	65.97			65.97	
		C 08	MTT	5.35			5.35	
		C 07	MTT	74.91			74.91	
		C 11	NTT	4.37			4.37	
		C 10	NTT	7.68			7.68	
		C 09	NTT	.16			.16	
		C 08	NTT				.00	
		P 10	MPP	2.74			2.74	
		P 09	MPP	2.63			2.63	
		P 08	MPP	253.80			253.80	
		P 07	MPP	84.21			84.21	
		P 06	MPP	73.55			73.55	
		P 05	MPP	117.29			117.29	
		P 04	MPP	66.57			66.57	
		P 03	MPP	31.74			31.74	
		P 02	MPP	4.58			4.58	
		P 01	MPP	1.25			1.25	
		P 00	MPP				.00	
		P 98	MPP	5.31			5.31	
		P 97	MPP	4.43			4.43	
		P 10	MTT	27.21			27.21	
		P 09	MTT	11.19			11.19	
		P 08	MTT	592.41			592.41	
		P 07	MTT	133.60			133.60	
		P 06	MTT	100.16			100.16	
		P 05	MTT	124.71			124.71	
		P 04	MTT	61.52			61.52	
		P 03	MTT	24.30			24.30	
		P 02	MTT	3.14			3.14	
		P 01	MTT	2.49			2.49	
		P 00	MTT				.00	
		P 98	MTT	2.84			2.84	
		P 97	MTT	2.18			2.18	
		P 08	NTT	18.86			18.86	
		P 07	NTT	7.07			7.07	
		P 06	NTT	6.21			6.21	
		P 05	NTT	2.39			2.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
				P 03	NTT					.00	
				P 98	NTT		1.17			1.17	
				P 97	NTT		.09			.09	
				P 96	NTT		.44			.44	
				P 92	NTT		.15			.15	
				P 90	NTT		.26			.26	
				P 86	NTT		.09			.09	
				P 10	NTT		6.98			6.98	
				P 09	NTT		8.35			8.35	
											2,091.60
TOTAL AGENCY TRANSFERS											209,784.90

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	16,777.07			16,777.07	
		C	UTT	52.92-			52.92-	
		C	ZTT	457.78			457.78	
		C	STU	105,330.77			105,330.77	
		P	UTT	794.11			794.11	
		P	ZTT	247.82			247.82	
								123,554.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 11	MTT	51.82			51.82	
		C 10	MTT	16.17			16.17	
		C 09	MTT	30.61			30.61	
		C 08	MTT	2.44			2.44	
		C 07	MTT	33.59			33.59	
		C 08	NTT	.00			.00	
		C 09	NTT	.08			.08	
		C 10	NTT	3.57			3.57	
		C 11	NTT	2.02			2.02	
		P 10	MPP	1.28			1.28	
		P 09	MPP	1.22			1.22	
		P 08	MPP	115.87			115.87	
		P 07	MPP	37.76			37.76	
		P 06	MPP	33.23			33.23	
		P 05	MPP	53.80			53.80	
		P 04	MPP	33.36			33.36	
		P 03	MPP	16.33			16.33	
		P 02	MPP	2.37			2.37	
		P 01	MPP	.65			.65	
		P 00	MPP	.00			.00	
		P 98	MPP	2.71			2.71	
		P 97	MPP	2.19			2.19	
		P 10	MTT	12.66			12.66	
		P 09	MTT	5.19			5.19	
		P 08	MTT	270.43			270.43	
		P 07	MTT	59.92			59.92	
		P 06	MTT	45.26			45.26	
		P 05	MTT	57.20			57.20	
		P 04	MTT	30.84			30.84	
		P 03	MTT	12.49			12.49	
		P 02	MTT	1.63			1.63	
		P 01	MTT	1.29			1.29	
		P 00	MTT	.00			.00	
		P 98	MTT	1.45			1.45	
		P 97	MTT	1.08			1.08	
		P 86	NTT	.04			.04	
		P 90	NTT	.11			.11	
		P 92	NTT	.06			.06	
		P 96	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.05			.05	
		P 98	NTT	.60			.60	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	1.10			1.10	
		P 06	NTT	2.81			2.81	
		P 07	NTT	3.17			3.17	
		P 08	NTT	8.61			8.61	
		P 09	NTT	3.87			3.87	
		P 10	NTT	3.25			3.25	
								964.40
TOTAL AGENCY TRANSFERS								124,519.03

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	64.18			64.18	64.18
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	84,721.99			84,721.99	
					C	UTT	267.21-			267.21-	
					C	ZTT	2,311.73			2,311.73	
					C	STU	461,564.87			461,564.87	
					P	UTT	3,923.71			3,923.71	
					P	ZTT	1,224.58			1,224.58	
											553,479.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 11	MTT	596.55			596.55	
					C 10	MTT	175.39			175.39	
					C 09	MTT	328.82			328.82	
					C 08	MTT	26.59			26.59	
					C 07	MTT	363.84			363.84	
					C 11	NTT	23.17			23.17	
					C 10	NTT	38.76			38.76	
					C 09	NTT	.81			.81	
					C 08	NTT				.00	
					P 10	MPP	13.83			13.83	
					P 09	MPP	13.10			13.10	
					P 08	MPP	1,262.12			1,262.12	
					P 07	MPP	409.02			409.02	
					P 06	MPP	359.05			359.05	
					P 05	MPP	571.06			571.06	
					P 04	MPP	331.39			331.39	
					P 03	MPP	158.90			158.90	
					P 02	MPP	22.56			22.56	
					P 01	MPP	6.01			6.01	
					P 00	MPP				.00	
					P 98	MPP	23.30			23.30	
					P 97	MPP	18.54			18.54	
					P 10	MTT	137.39			137.39	
					P 09	MTT	55.77			55.77	
					P 08	MTT	2,945.89			2,945.89	
					P 07	MTT	648.97			648.97	
					P 06	MTT	488.99			488.99	
					P 05	MTT	607.18			607.18	
					P 04	MTT	306.28			306.28	
					P 03	MTT	121.63			121.63	
					P 02	MTT	15.48			15.48	
					P 01	MTT	11.94			11.94	
					P 00	MTT				.00	
					P 98	MTT	12.46			12.46	
					P 97	MTT	9.16			9.16	
					P 08	NTT	93.78			93.78	
					P 07	NTT	34.35			34.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		30.33			30.33	
		P 05	NTT		11.65			11.65	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		5.17			5.17	
		P 97	NTT		.41			.41	
		P 96	NTT		1.79			1.79	
		P 92	NTT		.48			.48	
		P 90	NTT		.82			.82	
		P 86	NTT		.25			.25	
		P 10	NTT		35.25			35.25	
		P 09	NTT		41.63			41.63	
									10,359.86
TOTAL AGENCY TRANSFERS									563,903.71

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	16,684.28			16,684.28	
		C	UTT	52.62-			52.62-	
		C	ZTT	455.24			455.24	
		C	STU	274,160.90			274,160.90	
		P	UTT	789.13			789.13	
		P	ZTT	246.29			246.29	
								292,283.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT	421.95			421.95	
		C 10	MTT	126.78			126.78	
		C 09	MTT	235.04			235.04	
		C 08	MTT	18.97			18.97	
		C 07	MTT	258.47			258.47	
		C 11	NTT	16.40			16.40	
		C 10	NTT	28.01			28.01	
		C 09	NTT	.58			.58	
		C 08	NTT				.00	
		P 10	MPP	10.00			10.00	
		P 09	MPP	9.36			9.36	
		P 08	MPP	899.88			899.88	
		P 07	MPP	290.56			290.56	
		P 06	MPP	254.44			254.44	
		P 05	MPP	409.57			409.57	
		P 04	MPP	238.98			238.98	
		P 03	MPP	111.62			111.62	
		P 02	MPP	15.48			15.48	
		P 01	MPP	4.05			4.05	
		P 00	MPP				.00	
		P 98	MPP	15.09			15.09	
		P 97	MPP	12.00			12.00	
		P 10	MTT	99.30			99.30	
		P 09	MTT	39.87			39.87	
		P 08	MTT	2,100.39			2,100.39	
		P 07	MTT	461.03			461.03	
		P 06	MTT	346.52			346.52	
		P 05	MTT	435.46			435.46	
		P 04	MTT	220.88			220.88	
		P 03	MTT	85.43			85.43	
		P 02	MTT	10.63			10.63	
		P 01	MTT	8.06			8.06	
		P 00	MTT				.00	
		P 98	MTT	8.07			8.07	
		P 97	MTT	5.92			5.92	
		P 08	NTT	66.87			66.87	
		P 07	NTT	24.40			24.40	
		P 06	NTT	21.49			21.49	
		P 05	NTT	8.35			8.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		3.34			3.34	
		P 97	NTT		.27			.27	
		P 96	NTT		1.16			1.16	
		P 92	NTT		.32			.32	
		P 90	NTT		.58			.58	
		P 86	NTT		.17			.17	
		P 10	NTT		25.48			25.48	
		P 09	NTT		29.75			29.75	
									7,380.97
TOTAL AGENCY TRANSFERS									299,664.19

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	JHK S22 001	C	STS	22,029.41				22,029.41	
			UTT	69.48-			69.48-		
			ZTT	601.10			601.10		
			STU	167,673.71			167,673.71		
			UTT	1,024.34			1,024.34		
			ZTT	319.70			319.70		
									191,578.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	11 MTT	742.61				742.61	
			10 MTT	217.48			217.48		
			09 MTT	406.56			406.56		
			08 MTT	32.60			32.60		
			07 MTT	442.79			442.79		
			11 NTT	28.85			28.85		
			10 NTT	48.06			48.06		
			09 NTT	1.00			1.00		
			08 NTT	.00			.00		
			10 MPP	17.15			17.15		
			09 MPP	16.19			16.19		
			08 MPP	1,547.24			1,547.24		
			07 MPP	497.76			497.76		
			06 MPP	434.30			434.30		
			05 MPP	689.53			689.53		
			04 MPP	397.47			397.47		
			03 MPP	188.08			188.08		
			02 MPP	26.28			26.28		
			01 MPP	6.88			6.88		
			00 MPP	.00			.00		
			98 MPP	25.30			25.30		
			97 MPP	20.06			20.06		
			10 MTT	170.36			170.36		
			09 MTT	68.95			68.95		
			08 MTT	3,611.38			3,611.38		
			07 MTT	789.78			789.78		
			06 MTT	591.48			591.48		
			05 MTT	733.13			733.13		
			04 MTT	367.36			367.36		
			03 MTT	143.97			143.97		
			02 MTT	18.04			18.04		
01 MTT	13.67			13.67					
00 MTT	.00			.00					
98 MTT	13.53			13.53					
97 MTT	9.90			9.90					
08 NTT	114.98			114.98					
07 NTT	41.81			41.81					
06 NTT	36.68			36.68					
05 NTT	14.06			14.06					

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		5.60			5.60	
		P 97	NTT		.44			.44	
		P 96	NTT		1.92			1.92	
		P 92	NTT		.55			.55	
		P 90	NTT		.91			.91	
		P 86	NTT		.24			.24	
		P 10	NTT		43.71			43.71	
		P 09	NTT		51.47			51.47	
									12,630.11
TOTAL AGENCY TRANSFERS									204,208.89

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	13,848.25				13,848.25	
		C	UTT	43.68-				43.68-	
		C	ZTT	377.86				377.86	
		C	STU	220,983.51				220,983.51	
		P	UTT	645.65				645.65	
		P	ZTT	201.53				201.53	
									236,013.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 11	MTT	419.29				419.29	
		C 10	MTT	119.81				119.81	
		C 09	MTT	224.07				224.07	
		C 08	MTT	17.36				17.36	
		C 07	MTT	230.42				230.42	
		C 11	NTT	16.29				16.29	
		C 10	NTT	26.48				26.48	
		C 09	NTT	.55				.55	
		C 08	NTT					.00	
		P 10	MPP	9.45				9.45	
		P 09	MPP	8.93				8.93	
		P 08	MPP	823.70				823.70	
		P 07	MPP	259.02				259.02	
		P 06	MPP	209.62				209.62	
		P 05	MPP	310.45				310.45	
		P 04	MPP	164.40				164.40	
		P 03	MPP	76.10				76.10	
		P 02	MPP	10.56				10.56	
		P 01	MPP	2.81				2.81	
		P 00	MPP					.00	
		P 98	MPP	11.44				11.44	
		P 97	MPP	9.37				9.37	
		P 10	MTT	93.85				93.85	
		P 09	MTT	38.01				38.01	
		P 08	MTT	1,922.57				1,922.57	
		P 07	MTT	410.99				410.99	
		P 06	MTT	285.48				285.48	
		P 05	MTT	330.09				330.09	
		P 04	MTT	151.94				151.94	
		P 03	MTT	58.24				58.24	
		P 02	MTT	7.25				7.25	
		P 01	MTT	5.59				5.59	
		P 00	MTT					.00	
		P 98	MTT	6.12				6.12	
		P 97	MTT	4.63				4.63	
		P 08	NTT	61.20				61.20	
		P 07	NTT	21.75				21.75	
		P 06	NTT	17.71				17.71	
		P 05	NTT	6.33				6.33	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 98	NTT		2.54			2.54	
				P 97	NTT		.21			.21	
				P 96	NTT		.91			.91	
				P 92	NTT		.27			.27	
				P 90	NTT		.44			.44	
				P 10	NTT		24.09			24.09	
				P 09	NTT		28.37			28.37	
											6,428.70
TOTAL AGENCY TRANSFERS											242,441.82

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	4,040.76			4,040.76	
		C	UTT	12.74-			12.74-	
		C	ZTT	110.26			110.26	
		C	STU	78,413.09			78,413.09	
		P	UTT	197.00			197.00	
		P	ZTT	61.48			61.48	
								82,809.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	48.74			48.74	
		C 10	MTT	13.34			13.34	
		C 09	MTT	20.83			20.83	
		C 08	MTT	1.29			1.29	
		C 07	MTT	11.59			11.59	
		C 11	NTT	1.89			1.89	
		C 10	NTT	2.95			2.95	
		C 09	NTT	.05			.05	
		C 08	NTT				.00	
		P 10	MPP	1.05			1.05	
		P 09	MPP	.82			.82	
		P 08	MPP	61.56			61.56	
		P 07	MPP	13.04			13.04	
		P 06	MPP	10.67			10.67	
		P 05	MPP	16.80			16.80	
		P 04	MPP	9.96			9.96	
		P 03	MPP	4.92			4.92	
		P 02	MPP	.75			.75	
		P 01	MPP	.20			.20	
		P 00	MPP				.00	
		P 98	MPP	.89			.89	
		P 97	MPP	.91			.91	
		P 10	MTT	10.44			10.44	
		P 09	MTT	3.53			3.53	
		P 08	MTT	143.70			143.70	
		P 07	MTT	20.68			20.68	
		P 06	MTT	14.53			14.53	
		P 05	MTT	17.86			17.86	
		P 04	MTT	9.20			9.20	
		P 03	MTT	3.77			3.77	
		P 02	MTT	.51			.51	
		P 01	MTT	.40			.40	
		P 00	MTT				.00	
		P 98	MTT	.47			.47	
		P 97	MTT	.45			.45	
		P 08	NTT	4.58			4.58	
		P 07	NTT	1.10			1.10	
		P 06	NTT	.90			.90	
		P 05	NTT	.34			.34	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 98	NTT		.19			.19	
				P 97	NTT		.02			.02	
				P 96	NTT		.08			.08	
				P 92	NTT		.02			.02	
				P 90	NTT		.03			.03	
				P 10	NTT		2.68			2.68	
				P 09	NTT		2.63			2.63	
											460.36
TOTAL AGENCY TRANSFERS										83,270.21	

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	12,837.21			12,837.21	
		C	UTT	40.49-			40.49-	
		C	ZTT	350.28			350.28	
		C	STU	226,936.98			226,936.98	
		P	UTT	597.02			597.02	
		P	ZTT	186.32			186.32	
							240,867.32	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 11	MTT	169.33			169.33	
		C 10	MTT	50.58			50.58	
		C 09	MTT	93.69			93.69	
		C 08	MTT	7.38			7.38	
		C 07	MTT	100.28			100.28	
		C 11	NTT	6.58			6.58	
		C 10	NTT	11.17			11.17	
		C 09	NTT	.24			.24	
		C 08	NTT	.00			.00	
		P 10	MPP	3.99			3.99	
		P 09	MPP	3.74			3.74	
		P 08	MPP	350.25			350.25	
		P 07	MPP	112.73			112.73	
		P 06	MPP	98.55			98.55	
		P 05	MPP	155.52			155.52	
		P 04	MPP	90.71			90.71	
		P 03	MPP	44.06			44.06	
		P 02	MPP	6.35			6.35	
		P 01	MPP	1.73			1.73	
		P 00	MPP	.00			.00	
		P 98	MPP	7.56			7.56	
		P 97	MPP	6.25			6.25	
		P 10	MTT	39.62			39.62	
		P 09	MTT	15.89			15.89	
		P 08	MTT	817.49			817.49	
		P 07	MTT	178.87			178.87	
		P 06	MTT	134.22			134.22	
		P 05	MTT	165.36			165.36	
		P 04	MTT	83.84			83.84	
		P 03	MTT	33.72			33.72	
		P 02	MTT	4.36			4.36	
P 01	MTT	3.45			3.45			
P 00	MTT	.00			.00			
P 98	MTT	4.05			4.05			
P 97	MTT	3.09			3.09			
P 08	NTT	26.02			26.02			
P 07	NTT	9.47			9.47			
P 06	NTT	8.32			8.32			
P 05	NTT	3.17			3.17			

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		1.68			1.68	
		P 97	NTT		.14			.14	
		P 96	NTT		.62			.62	
		P 92	NTT		.19			.19	
		P 90	NTT		.34			.34	
		P 86	NTT		.11			.11	
		P 10	NTT		10.16			10.16	
		P 09	NTT		11.87			11.87	
									2,876.74
TOTAL AGENCY TRANSFERS									243,744.06

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	2,746.28			2,746.28	
		C	UTT	8.66-			8.66-	
		C	ZTT	74.93			74.93	
		C	STU	332,443.80			332,443.80	
		P	UTT	129.05			129.05	
		P	ZTT	40.28			40.28	
								335,425.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 11	MTT	18.75			18.75	
		C 10	MTT	5.44			5.44	
		C 09	MTT	10.17			10.17	
		C 08	MTT	.89			.89	
		C 07	MTT	12.15			12.15	
		C 11	NTT	.73			.73	
		C 10	NTT	1.21			1.21	
		C 09	NTT	.02			.02	
		C 08	NTT				.00	
		P 10	MPP	.43			.43	
		P 09	MPP	.40			.40	
		P 08	MPP	41.94			41.94	
		P 07	MPP	13.66			13.66	
		P 06	MPP	12.22			12.22	
		P 05	MPP	19.52			19.52	
		P 04	MPP	11.66			11.66	
		P 03	MPP	5.73			5.73	
		P 02	MPP	.86			.86	
		P 01	MPP	.24			.24	
		P 00	MPP				.00	
		P 98	MPP	1.14			1.14	
		P 97	MPP	.98			.98	
		P 10	MTT	4.27			4.27	
		P 09	MTT	1.73			1.73	
		P 08	MTT	97.90			97.90	
		P 07	MTT	21.67			21.67	
		P 06	MTT	16.64			16.64	
		P 05	MTT	20.75			20.75	
		P 04	MTT	10.78			10.78	
		P 03	MTT	4.39			4.39	
		P 02	MTT	.59			.59	
		P 01	MTT	.47			.47	
		P 00	MTT				.00	
		P 98	MTT	.60			.60	
		P 97	MTT	.48			.48	
		P 08	NTT	3.12			3.12	
		P 07	NTT	1.14			1.14	
		P 06	NTT	1.03			1.03	
		P 05	NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		.25			.25	
		P 97	NTT		.02			.02	
		P 96	NTT		.10			.10	
		P 92	NTT		.03			.03	
		P 90	NTT		.06			.06	
		P 86	NTT		.02			.02	
		P 10	NTT		1.10			1.10	
		P 09	NTT		1.28			1.28	
									346.96
TOTAL AGENCY TRANSFERS									335,772.64

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	43,959.51			43,959.51	
		C	UTT	138.65-			138.65-	
		C	ZTT	1,199.48			1,199.48	
		C	STU	381,809.71			381,809.71	
		P	UTT	2,061.78			2,061.78	
		P	ZTT	643.47			643.47	
								429,535.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT	392.48			392.48	
		C 10	MTT	114.65			114.65	
		C 09	MTT	212.52			212.52	
		C 08	MTT	16.83			16.83	
		C 07	MTT	228.79			228.79	
		C 11	NTT	15.25			15.25	
		C 10	NTT	25.33			25.33	
		C 09	NTT	.53			.53	
		C 08	NTT	.00			.00	
		P 10	MPP	9.04			9.04	
		P 09	MPP	8.47			8.47	
		P 08	MPP	799.11			799.11	
		P 07	MPP	257.19			257.19	
		P 06	MPP	223.88			223.88	
		P 05	MPP	355.10			355.10	
		P 04	MPP	204.25			204.25	
		P 03	MPP	97.88			97.88	
		P 02	MPP	13.99			13.99	
		P 01	MPP	3.67			3.67	
		P 00	MPP	.00			.00	
		P 98	MPP	14.31			14.31	
		P 97	MPP	11.35			11.35	
		P 10	MTT	89.80			89.80	
		P 09	MTT	36.04			36.04	
		P 08	MTT	1,865.18			1,865.18	
		P 07	MTT	408.08			408.08	
		P 06	MTT	304.91			304.91	
		P 05	MTT	377.55			377.55	
		P 04	MTT	188.78			188.78	
		P 03	MTT	74.91			74.91	
		P 02	MTT	9.60			9.60	
		P 01	MTT	7.29			7.29	
		P 00	MTT	.00			.00	
		P 98	MTT	7.66			7.66	
		P 97	MTT	5.61			5.61	
		P 08	NTT	59.38			59.38	
		P 07	NTT	21.60			21.60	
		P 06	NTT	18.92			18.92	
		P 05	NTT	7.24			7.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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				.00	
					P 03	NTT				.00	
					P 98	NTT	3.17			3.17	
					P 97	NTT	.25			.25	
					P 96	NTT	1.10			1.10	
					P 92	NTT	.34			.34	
					P 90	NTT	.58			.58	
					P 86	NTT	.17			.17	
					P 10	NTT	23.04			23.04	
					P 09	NTT	26.91			26.91	
											6,542.73
TOTAL AGENCY TRANSFERS											436,078.03

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	20,677.26			20,677.26	
		C	UTT	65.22-			65.22-	
		C	ZTT	564.20			564.20	
		C	STU	275,601.98			275,601.98	
		P	UTT	947.13			947.13	
		P	ZTT	295.61			295.61	
								298,020.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT	490.98			490.98	
		C 10	MTT	143.18			143.18	
		C 09	MTT	275.82			275.82	
		C 08	MTT	22.72			22.72	
		C 07	MTT	315.60			315.60	
		C 11	NTT	19.07			19.07	
		C 10	NTT	31.64			31.64	
		C 09	NTT	.68			.68	
		C 08	NTT				.00	
		P 10	MPP	11.29			11.29	
		P 09	MPP	10.98			10.98	
		P 08	MPP	1,077.93			1,077.93	
		P 07	MPP	354.79			354.79	
		P 06	MPP	315.15			315.15	
		P 05	MPP	502.03			502.03	
		P 04	MPP	290.71			290.71	
		P 03	MPP	140.78			140.78	
		P 02	MPP	19.85			19.85	
		P 01	MPP	5.19			5.19	
		P 00	MPP				.00	
		P 98	MPP	19.44			19.44	
		P 97	MPP	15.55			15.55	
		P 10	MTT	112.15			112.15	
		P 09	MTT	46.79			46.79	
		P 08	MTT	2,515.97			2,515.97	
		P 07	MTT	562.93			562.93	
		P 06	MTT	429.19			429.19	
		P 05	MTT	533.78			533.78	
		P 04	MTT	268.68			268.68	
		P 03	MTT	107.76			107.76	
		P 02	MTT	13.63			13.63	
		P 01	MTT	10.31			10.31	
		P 00	MTT				.00	
		P 98	MTT	10.39			10.39	
		P 97	MTT	7.67			7.67	
		P 08	NTT	80.10			80.10	
		P 07	NTT	29.80			29.80	
		P 06	NTT	26.61			26.61	
		P 05	NTT	10.23			10.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		4.31			4.31	
		P 97	NTT		.35			.35	
		P 96	NTT		1.49			1.49	
		P 92	NTT		.39			.39	
		P 90	NTT		.68			.68	
		P 86	NTT		.20			.20	
		P 10	NTT		28.78			28.78	
		P 09	NTT		34.91			34.91	
									8,900.48
TOTAL AGENCY TRANSFERS									306,921.44

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	21,718.82			21,718.82	
		C	UTT	68.50-			68.50-	
		C	ZTT	592.62			592.62	
		C	STU	178,483.05			178,483.05	
		P	UTT	1,032.40			1,032.40	
		P	ZTT	322.19			322.19	
								202,080.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 11	MTT	81.45			81.45	
		C 10	MTT	25.48			25.48	
		C 09	MTT	49.77			49.77	
		C 08	MTT	4.10			4.10	
		C 07	MTT	58.07			58.07	
		C 11	NTT	3.17			3.17	
		C 10	NTT	5.63			5.63	
		C 09	NTT	.12			.12	
		C 08	NTT				.00	
		P 10	MPP	2.01			2.01	
		P 09	MPP	1.98			1.98	
		P 08	MPP	194.43			194.43	
		P 07	MPP	65.28			65.28	
		P 06	MPP	58.83			58.83	
		P 05	MPP	92.81			92.81	
		P 04	MPP	55.89			55.89	
		P 03	MPP	27.48			27.48	
		P 02	MPP	4.01			4.01	
		P 01	MPP	1.12			1.12	
		P 00	MPP				.00	
		P 98	MPP	4.75			4.75	
		P 97	MPP	3.85			3.85	
		P 10	MTT	19.96			19.96	
		P 09	MTT	8.44			8.44	
		P 08	MTT	453.82			453.82	
		P 07	MTT	103.59			103.59	
		P 06	MTT	80.12			80.12	
		P 05	MTT	98.68			98.68	
		P 04	MTT	51.66			51.66	
		P 03	MTT	21.04			21.04	
		P 02	MTT	2.76			2.76	
		P 01	MTT	2.24			2.24	
		P 00	MTT				.00	
		P 98	MTT	2.54			2.54	
		P 97	MTT	1.90			1.90	
		P 08	NTT	14.45			14.45	
		P 07	NTT	5.48			5.48	
		P 06	NTT	4.97			4.97	
		P 05	NTT	1.89			1.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		1.05			1.05	
		P 97	NTT		.08			.08	
		P 96	NTT		.37			.37	
		P 92	NTT		.11			.11	
		P 90	NTT		.20			.20	
		P 86	NTT		.06			.06	
		P 10	NTT		5.12			5.12	
		P 09	NTT		6.30			6.30	
									1,627.06
TOTAL AGENCY TRANSFERS									203,707.64

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	37,737.86			37,737.86	
		C	UTT	119.02-			119.02-	
		C	ZTT	1,029.72			1,029.72	
		C	STU	583,725.02			583,725.02	
		P	UTT	1,748.59			1,748.59	
		P	ZTT	545.74			545.74	
								624,667.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT	976.00			976.00	
		C 10	MTT	283.86			283.86	
		C 09	MTT	538.07			538.07	
		C 08	MTT	43.42			43.42	
		C 07	MTT	602.68			602.68	
		C 11	NTT	37.92			37.92	
		C 10	NTT	62.73			62.73	
		C 09	NTT	1.33			1.33	
		C 08	NTT	.00			.00	
		P 10	MPP	22.39			22.39	
		P 09	MPP	21.43			21.43	
		P 08	MPP	2,060.69			2,060.69	
		P 07	MPP	677.50			677.50	
		P 06	MPP	598.43			598.43	
		P 05	MPP	949.25			949.25	
		P 04	MPP	546.84			546.84	
		P 03	MPP	260.42			260.42	
		P 02	MPP	36.58			36.58	
		P 01	MPP	9.53			9.53	
		P 00	MPP	.00			.00	
		P 98	MPP	35.53			35.53	
		P 97	MPP	28.55			28.55	
		P 10	MTT	222.35			222.35	
		P 09	MTT	91.26			91.26	
		P 08	MTT	4,809.79			4,809.79	
		P 07	MTT	1,074.97			1,074.97	
		P 06	MTT	815.01			815.01	
		P 05	MTT	1,009.28			1,009.28	
		P 04	MTT	505.41			505.41	
		P 03	MTT	199.32			199.32	
		P 02	MTT	25.11			25.11	
		P 01	MTT	18.94			18.94	
		P 00	MTT	.00			.00	
		P 98	MTT	19.01			19.01	
		P 97	MTT	14.10			14.10	
		P 08	NTT	153.13			153.13	
		P 07	NTT	56.90			56.90	
		P 06	NTT	50.55			50.55	
		P 05	NTT	19.36			19.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		7.87			7.87	
		P 97	NTT		.64			.64	
		P 96	NTT		2.78			2.78	
		P 92	NTT		.81			.81	
		P 90	NTT		1.43			1.43	
		P 86	NTT		.46			.46	
		P 10	NTT		57.05			57.05	
		P 09	NTT		68.12			68.12	
									17,016.80
TOTAL AGENCY TRANSFERS									641,684.71

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,175.05			1,175.05	
		C	UTT	3.71-			3.71-	
		C	ZTT	32.06			32.06	
		C	STU	795,185.74			795,185.74	
		P	UTT	57.80			57.80	
		P	ZTT	18.03			18.03	
								796,464.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 11	MTT	45.71			45.71	
		C 10	MTT	13.50			13.50	
		C 09	MTT	25.02			25.02	
		C 08	MTT	1.99			1.99	
		C 07	MTT	26.90			26.90	
		C 11	NTT	1.77			1.77	
		C 10	NTT	2.98			2.98	
		C 09	NTT	.06			.06	
		C 08	NTT				.00	
		P 10	MPP	1.06			1.06	
		P 09	MPP	1.00			1.00	
		P 08	MPP	94.71			94.71	
		P 07	MPP	30.24			30.24	
		P 06	MPP	27.10			27.10	
		P 05	MPP	43.56			43.56	
		P 04	MPP	26.06			26.06	
		P 03	MPP	12.68			12.68	
		P 02	MPP	1.76			1.76	
		P 01	MPP	.48			.48	
		P 00	MPP				.00	
		P 98	MPP	2.13			2.13	
		P 97	MPP	1.75			1.75	
		P 10	MTT	10.57			10.57	
		P 09	MTT	4.24			4.24	
		P 08	MTT	221.07			221.07	
		P 07	MTT	47.98			47.98	
		P 06	MTT	36.90			36.90	
		P 05	MTT	46.30			46.30	
		P 04	MTT	24.08			24.08	
		P 03	MTT	9.71			9.71	
		P 02	MTT	1.20			1.20	
		P 01	MTT	.97			.97	
		P 00	MTT				.00	
		P 98	MTT	1.14			1.14	
		P 97	MTT	.87			.87	
		P 08	NTT	7.03			7.03	
		P 07	NTT	2.54			2.54	
		P 06	NTT	2.29			2.29	
		P 05	NTT	.89			.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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					.00	
		P 03	NTT					.00	
		P 98	NTT		.47			.47	
		P 97	NTT		.04			.04	
		P 96	NTT		.17			.17	
		P 92	NTT		.05			.05	
		P 90	NTT		.08			.08	
		P 86	NTT		.03			.03	
		P 10	NTT		2.72			2.72	
		P 09	NTT		3.17			3.17	
									784.97
TOTAL AGENCY TRANSFERS									797,249.94

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	11,543.45			11,543.45	
		C	UTT	36.41-			36.41-	
		C	ZTT	314.98			314.98	
		C	STU	89,073.13			89,073.13	
		P	UTT	544.03			544.03	
		P	ZTT	169.83			169.83	
								101,609.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT	156.63			156.63	
		C 10	MTT	47.13			47.13	
		C 09	MTT	89.51			89.51	
		C 08	MTT	7.14			7.14	
		C 07	MTT	94.32			94.32	
		C 11	NTT	6.09			6.09	
		C 10	NTT	10.42			10.42	
		C 09	NTT	.22			.22	
		C 08	NTT	.00			.00	
		P 10	MPP	3.72			3.72	
		P 09	MPP	3.57			3.57	
		P 08	MPP	338.48			338.48	
		P 07	MPP	106.03			106.03	
		P 06	MPP	88.15			88.15	
		P 05	MPP	134.48			134.48	
		P 04	MPP	72.99			72.99	
		P 03	MPP	46.69			46.69	
		P 02	MPP	10.92			10.92	
		P 01	MPP	1.78			1.78	
		P 00	MPP	.00			.00	
		P 98	MPP	5.21			5.21	
		P 97	MPP	4.21			4.21	
		P 10	MTT	36.92			36.92	
		P 09	MTT	15.18			15.18	
		P 08	MTT	790.03			790.03	
		P 07	MTT	168.23			168.23	
		P 06	MTT	120.06			120.06	
		P 05	MTT	142.99			142.99	
		P 04	MTT	67.47			67.47	
		P 03	MTT	35.74			35.74	
		P 02	MTT	7.50			7.50	
P 01	MTT	3.52			3.52			
P 00	MTT	.00			.00			
P 98	MTT	2.78			2.78			
P 97	MTT	2.07			2.07			
P 08	NTT	25.16			25.16			
P 07	NTT	8.91			8.91			
P 06	NTT	7.45			7.45			
P 05	NTT	2.74			2.74			

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		1.16			1.16	
		P 97	NTT		.09			.09	
		P 96	NTT		.39			.39	
		P 92	NTT		.10			.10	
		P 90	NTT		.16			.16	
		P 86	NTT		.03			.03	
		P 10	NTT		9.47			9.47	
		P 09	NTT		11.33			11.33	
									2,687.17
TOTAL AGENCY TRANSFERS									104,296.18

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	239.64			239.64	
		C	UTT	.75-			.75-	
		C	ZTT	6.54			6.54	
		C	STU	8,855.45			8,855.45	
		P	UTT	11.86			11.86	
		P	ZTT	3.68			3.68	
								9,116.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 11	MTT	5.56			5.56	
		C 10	MTT	1.78			1.78	
		C 09	MTT	3.54			3.54	
		C 08	MTT	.28			.28	
		C 07	MTT	3.77			3.77	
		C 08	NTT				.00	
		C 09	NTT	.01			.01	
		C 10	NTT	.39			.39	
		C 11	NTT	.22			.22	
		P 10	MPP	.14			.14	
		P 09	MPP	.14			.14	
		P 08	MPP	13.40			13.40	
		P 07	MPP	4.24			4.24	
		P 06	MPP	3.63			3.63	
		P 05	MPP	6.02			6.02	
		P 04	MPP	3.61			3.61	
		P 03	MPP	1.78			1.78	
		P 02	MPP	.29			.29	
		P 01	MPP	.08			.08	
		P 00	MPP				.00	
		P 98	MPP	.43			.43	
		P 97	MPP	.36			.36	
		P 10	MTT	1.39			1.39	
		P 09	MTT	.61			.61	
		P 08	MTT	31.29			31.29	
		P 07	MTT	6.73			6.73	
		P 06	MTT	4.94			4.94	
P 05	MTT	6.40			6.40			
P 04	MTT	3.33			3.33			
P 03	MTT	1.36			1.36			
P 02	MTT	.19			.19			
P 01	MTT	.17			.17			
P 00	MTT				.00			
P 98	MTT	.23			.23			
P 97	MTT	.18			.18			
P 86	NTT	.01			.01			
P 90	NTT	.03			.03			
P 92	NTT	.01			.01			
P 96	NTT	.04			.04			

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 98	NTT	.09			.09	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.12			.12	
		P 06	NTT	.30			.30	
		P 07	NTT	.36			.36	
		P 08	NTT	.99			.99	
		P 09	NTT	.45			.45	
		P 10	NTT	.36			.36	
								109.26
TOTAL AGENCY TRANSFERS								9,225.68

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	67.49			67.49	
					P	UWT	67.66			67.66	
											135.15
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	32,238.86			32,238.86	
					C	UTT	101.68-			101.68-	
					C	ZTT	879.67			879.67	
					C	STU	243,119.15			243,119.15	
					P	UTT	1,474.20			1,474.20	
					P	ZTT	460.11			460.11	
											278,070.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 11	MTT	222.87			222.87	
					C 10	MTT	76.62			76.62	
					C 09	MTT	139.30			139.30	
					C 08	MTT	11.20			11.20	
					C 07	MTT	146.91			146.91	
					C 11	NTT	8.65			8.65	
					C 10	NTT	16.93			16.93	
					C 09	NTT	.34			.34	
					C 08	NTT	.00			.00	
					P 10	MPP	6.04			6.04	
					P 09	MPP	5.54			5.54	
					P 08	MPP	531.62			531.62	
					P 07	MPP	165.15			165.15	
					P 06	MPP	143.72			143.72	
					P 05	MPP	227.34			227.34	
					P 04	MPP	123.83			123.83	
					P 03	MPP	59.97			59.97	
					P 02	MPP	10.16			10.16	
					P 01	MPP	2.43			2.43	
					P 00	MPP	.00			.00	
					P 98	MPP	9.45			9.45	
					P 97	MPP	7.67			7.67	
					P 10	MTT	60.02			60.02	
					P 09	MTT	23.62			23.62	
					P 08	MTT	1,240.84			1,240.84	
					P 07	MTT	262.03			262.03	
					P 06	MTT	195.73			195.73	
					P 05	MTT	241.71			241.71	
					P 04	MTT	114.45			114.45	
					P 03	MTT	45.90			45.90	
					P 02	MTT	6.98			6.98	
					P 01	MTT	4.82			4.82	
					P 00	MTT	.00			.00	
					P 98	MTT	5.05			5.05	
					P 97	MTT	3.79			3.79	
					P 08	NTT	39.51			39.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	13.87			13.87	
		P 06	NTT	12.14			12.14	
		P 05	NTT	4.64			4.64	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	2.09			2.09	
		P 97	NTT	.17			.17	
		P 96	NTT	.73			.73	
		P 92	NTT	.22			.22	
		P 90	NTT	.40			.40	
		P 10	NTT	15.40			15.40	
		P 09	NTT	17.63			17.63	
								4,227.48
TOTAL AGENCY TRANSFERS								282,432.94

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	15,103.16			15,103.16	
		C	UTT	47.64-			47.64-	
		C	ZTT	412.10			412.10	
		C	STU	108,010.50			108,010.50	
		P	UTT	697.88			697.88	
		P	ZTT	217.77			217.77	
								124,393.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 11	MTT	180.66			180.66	
		C 10	MTT	53.13			53.13	
		C 09	MTT	99.13			99.13	
		C 08	MTT	7.98			7.98	
		C 07	MTT	107.05			107.05	
		C 11	NTT	7.02			7.02	
		C 10	NTT	11.74			11.74	
		C 09	NTT	.25			.25	
		C 08	NTT				.00	
		P 10	MPP	4.19			4.19	
		P 09	MPP	3.95			3.95	
		P 08	MPP	378.54			378.54	
		P 07	MPP	120.34			120.34	
		P 06	MPP	104.55			104.55	
		P 05	MPP	163.72			163.72	
		P 04	MPP	93.96			93.96	
		P 03	MPP	44.83			44.83	
		P 02	MPP	6.37			6.37	
		P 01	MPP	1.71			1.71	
		P 00	MPP				.00	
		P 98	MPP	6.65			6.65	
		P 97	MPP	5.26			5.26	
		P 10	MTT	41.62			41.62	
		P 09	MTT	16.81			16.81	
		P 08	MTT	883.55			883.55	
		P 07	MTT	190.95			190.95	
		P 06	MTT	142.39			142.39	
		P 05	MTT	174.08			174.08	
		P 04	MTT	86.84			86.84	
		P 03	MTT	34.31			34.31	
		P 02	MTT	4.38			4.38	
		P 01	MTT	3.40			3.40	
		P 00	MTT				.00	
		P 98	MTT	3.56			3.56	
		P 97	MTT	2.60			2.60	
		P 10	NTT	10.67			10.67	
		P 09	NTT	12.55			12.55	
		P 08	NTT	28.12			28.12	
		P 07	NTT	10.10			10.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	8.83			8.83	
		P 05	NTT	3.34			3.34	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	1.48			1.48	
		P 97	NTT	.11			.11	
		P 96	NTT	.50			.50	
		P 92	NTT	.14			.14	
		P 90	NTT	.23			.23	
		P 86	NTT	.08			.08	
								3,061.67
TOTAL AGENCY TRANSFERS								127,455.44

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.02			.02	
					C 11	MTT	.13			.13	
					C	SPS	4.38			4.38	
					C	STS	44.33			44.33	
					C	STU	469.20			469.20	
					P	SPS	6.18			6.18	
					P	STS	9.16			9.16	
											533.40
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT	1.54			1.54	
					C 10	MTT	.48			.48	
					C 09	MTT	.87			.87	
					C 08	MTT	.06			.06	
					C 07	MTT	.59			.59	
					C 11	NTT	.06			.06	
					C 10	NTT	.11			.11	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C	STS	87.05			87.05	
					C	UTT	.27-			.27-	
					C	ZTT	2.38			2.38	
					C	STU	3,435.53			3,435.53	
					P 10	MPP	.04			.04	
					P 09	MPP	.04			.04	
					P 08	MPP	3.05			3.05	
					P 07	MPP	.67			.67	
					P 06	MPP	.62			.62	
					P 05	MPP	.99			.99	
					P 04	MPP	1.10			1.10	
					P 03	MPP	.71			.71	
					P 02	MPP	.20			.20	
					P 01	MPP	.06			.06	
					P 00	MPP				.00	
					P 98	MPP	.39			.39	
					P 97	MPP	.39			.39	
					P 10	MTT	.38			.38	
					P 09	MTT	.15			.15	
					P 08	MTT	7.11			7.11	
					P 07	MTT	1.06			1.06	
					P 06	MTT	.85			.85	
					P 05	MTT	1.05			1.05	
					P 04	MTT	1.02			1.02	
					P 03	MTT	.54			.54	
					P 02	MTT	.13			.13	
					P 01	MTT	.12			.12	
					P 00	MTT				.00	
					P 98	MTT	.21			.21	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 11	MPP				.00	
					C 11	MTT	23.16-			23.16-	
					C	SPS	81.62			81.62	
					C	STS	886.93			886.93	
					C	STU	14,807.09			14,807.09	
					C	UPT	15.12			15.12	
					C	UTT	79.59			79.59	
					C	ZPT	29.35			29.35	
					C	ZTT	320.01			320.01	
					P 10	MPP				.00	
					P 10	MTT	3.21-			3.21-	
					P	SPS	495.94			495.94	
					P	STS	768.56			768.56	
					P	ZPT	36.28			36.28	
					P	ZTT	104.87			104.87	
											17,598.99
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	8.24			8.24	
					C 10	MTT	2.48			2.48	
					C 09	MTT	4.69			4.69	
					C 08	MTT	.35			.35	
					C 07	MTT	4.45			4.45	
					C 11	NTT	.32			.32	
					C 10	NTT	.55			.55	
					C 09	NTT	.01			.01	
					C 08	NTT				.00	
					C	STS	467.13			467.13	
					C	UTT	1.48-			1.48-	
					C	ZTT	12.75			12.75	
					C	STU	44,691.77			44,691.77	
					P 10	MPP	.20			.20	
					P 09	MPP	.18			.18	
					P 08	MPP	16.42			16.42	
					P 07	MPP	4.99			4.99	
					P 06	MPP	4.50			4.50	
					P 05	MPP	7.73			7.73	
					P 04	MPP	3.81			3.81	
					P 03	MPP	1.73			1.73	
					P 02	MPP	.27			.27	
					P 01	MPP	.07			.07	
					P 00	MPP				.00	
					P 10	MTT	1.94			1.94	
					P 09	MTT	.80			.80	
					P 08	MTT	38.32			38.32	
					P 07	MTT	7.92			7.92	
					P 06	MTT	6.13			6.13	
					P 05	MTT	8.22			8.22	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	3.52			3.52	
		P 03	MTT	1.33			1.33	
		P 02	MTT	.19			.19	
		P 01	MTT	.14			.14	
		P 00	MTT				.00	
		P 10	NTT	.50			.50	
		P 09	NTT	.60			.60	
		P 08	NTT	1.22			1.22	
		P 07	NTT	.42			.42	
		P 06	NTT	.38			.38	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P	SPS	261.14			261.14	
		P	STS	529.82			529.82	
		P	UTT	21.94			21.94	
		P	ZTT	6.84			6.84	
								46,122.68
TOTAL AGENCY TRANSFERS								63,721.67

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 11	MTT	.02			.02	
		C 10	MTT				.00	
		C 09	MTT	.01			.01	
		C 08	MTT				.00	
		C 07	MTT	.01			.01	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT				.00	
		C 08	NTT				.00	
		C	STS	1.41			1.41	
		C	UTT				.00	
		C	ZTT	.03			.03	
		C	STU	6.55			6.55	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP	.05			.05	
		P 07	MPP	.02			.02	
		P 06	MPP	.02			.02	
		P 05	MPP	.02			.02	
		P 04	MPP	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.11			.11	
		P 07	MTT	.03			.03	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.80			.80	
		P	STS	1.57			1.57	
		P	UTT	.06			.06	
		P	ZTT				.00	
								10.78
TOTAL AGENCY TRANSFERS								10.78

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU				.00	.00
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	24.89			24.89	
					C	UTT	.08-			.08-	
					C	ZTT	.68			.68	
					C	STU	103.07			103.07	
					P	SPS	14.04			14.04	
					P	STS	28.46			28.46	
					P	UTT	1.20			1.20	
					P	ZTT	.37			.37	
											172.63
TOTAL AGENCY TRANSFERS											172.63

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		713.75				713.75	
				C	UTT		2.25-				2.25-	
				C	ZTT		19.48				19.48	
				C	STU		58,163.60				58,163.60	
				P	SPS		306.25				306.25	
				P	STS		621.36				621.36	
				P	UTT		25.72				25.72	
				P	ZTT		8.04				8.04	
												59,855.95
TOTAL AGENCY TRANSFERS											59,855.95	

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 05/01/2012 TO 05/11/2012 ****

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	84.73		84.73	
		C UTT	.26-		.26-	
		C ZTT	2.31		2.31	
		C STU	6,291.69		6,291.69	
		P SPS	46.19		46.19	
		P STS	93.72		93.72	
		P UTT	3.88		3.88	
		P ZTT	1.22		1.22	
						6,523.48
TOTAL AGENCY TRANSFERS						6,523.48

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 374
DATE: 05/23/2012

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.09	XCC		.09	
					C 07	MTT	1.08	XCC		1.08	
					C 08	NTT		XCC		.00	
					P 08	MPP	4.16	XCC	.01	4.15	
					P 07	MPP	1.21	XCC		1.21	
					P 06	MPP	.94	XCC		.94	
					P 05	MPP	1.28	XCC		1.28	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.03	XCC		.03	
					P 08	MTT	9.72			9.72	
					P 07	MTT	1.93			1.93	
					P 06	MTT	1.28			1.28	
					P 05	MTT	1.36			1.36	
					P 04	MTT	.52			.52	
					P 03	MTT	.17			.17	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	.31			.31	
					P 07	NTT	.10			.10	
					P 06	NTT	.08			.08	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											25.25
TOTAL AGENCY TRANSFERS											25.25

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1.23	XCC		1.23	
		C 09	MTT	2.55	XCC	.01	2.54	
		C 08	MTT	.22	XCC		.22	
		C 07	MTT	2.99	XCC	.01	2.98	
		C 10	NTT	.27	XCC		.27	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STU	2,935.93-	XCC	7.34-	2,928.59-	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	10.68	XCC	.03	10.65	
		P 07	MPP	3.36	XCC	.01	3.35	
		P 06	MPP	2.64	XCC	.01	2.63	
		P 05	MPP	3.83	XCC	.01	3.82	
		P 04	MPP	1.76	XCC		1.76	
		P 03	MPP	.74	XCC		.74	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 98	MPP	.12	XCC		.12	
		P 97	MPP	.10	XCC		.10	
		P 10	MTT	.96			.96	
		P 09	MTT	.43			.43	
		P 08	MTT	24.92			24.92	
		P 07	MTT	5.33			5.33	
		P 06	MTT	3.60			3.60	
		P 05	MTT	4.07			4.07	
		P 04	MTT	1.63			1.63	
		P 03	MTT	.57			.57	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT		XCC		.00	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.04	XCC		.04	
		P 07	NTT	.28			.28	
		P 06	NTT	.22			.22	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 10	NTT	.25			.25	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	09 NTT		.32			.32	
				P	08 NTT		.80			.80	
				P	SPS		128.79	XCC	.32	128.47	
				P	STS		261.30	XCC	.24	261.06	
				P	UTT		10.84	XCC	.02	10.82	
				P	ZTT		3.39	XCC		3.39	
											2,450.34-
TOTAL AGENCY TRANSFERS											2,450.34-

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 11	MTT	2.83	XCC	.01	2.82	
		C 10	MTT	.88	XCC		.88	
		C 09	MTT	1.68	XCC		1.68	
		C 08	MTT	.13	XCC		.13	
		C 07	MTT	1.71	XCC		1.71	
		C 11	NTT	.11	XCC		.11	
		C 10	NTT	.19	XCC		.19	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	160.15	XCC	.40	159.75	
		C	UTT	.51-	XCC		.51-	
		C	ZTT	4.37	XCC	.01	4.36	
		C	STU	1,039.44	XCC	2.60	1,036.84	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	6.35	XCC	.02	6.33	
		P 07	MPP	1.92	XCC		1.92	
		P 06	MPP	1.64	XCC		1.64	
		P 05	MPP	2.71	XCC	.01	2.70	
		P 04	MPP	1.33	XCC		1.33	
		P 03	MPP	.60	XCC		.60	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 98	MPP	.10	XCC		.10	
		P 97	MPP	.08	XCC		.08	
		P 10	MTT	.69			.69	
		P 09	MTT	.29			.29	
		P 08	MTT	14.83			14.83	
		P 07	MTT	3.04			3.04	
		P 06	MTT	2.23			2.23	
		P 05	MTT	2.88			2.88	
		P 04	MTT	1.22			1.22	
		P 03	MTT	.46			.46	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT		XCC		.00	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.04	XCC		.04	
		P 10	NTT	.17			.17	
		P 09	NTT	.21			.21	
		P 08	NTT	.47			.47	
		P 07	NTT	.17			.17	
		P 06	NTT	.14			.14	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	

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

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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT	.01				.01		
					P 86	NTT					.00		.01
TOTAL AGENCY TRANSFERS												.01	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	11.66	XCC	.03	11.63	
		C 10	MTT	3.54	XCC	.01	3.53	
		C 09	MTT	7.18	XCC	.02	7.16	
		C 08	MTT	1.27	XCC		1.27	
		C 07	MTT	15.36	XCC	.04	15.32	
		C 11	NTT	.46	XCC		.46	
		C 10	NTT	.78	XCC		.78	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	660.51	XCC	1.65	658.86	
		C	UTT	2.08-	XCC	.01-	2.07-	
		C	ZTT	18.02	XCC	.05	17.97	
		C	STU	8,776.66	XCC	21.94	8,754.72	
		P 10	MPP	.28	XCC		.28	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	60.05	XCC	.15	59.90	
		P 07	MPP	17.28	XCC	.04	17.24	
		P 06	MPP	14.22	XCC	.04	14.18	
		P 05	MPP	20.74	XCC	.05	20.69	
		P 04	MPP	9.81	XCC	.02	9.79	
		P 03	MPP	4.28	XCC	.01	4.27	
		P 02	MPP	.67	XCC		.67	
		P 01	MPP	.17	XCC		.17	
		P 00	MPP		XCC		.00	
		P 98	MPP	.72	XCC		.72	
		P 97	MPP	.58	XCC		.58	
		P 10	MTT	2.77			2.77	
		P 09	MTT	1.22			1.22	
		P 08	MTT	140.16			140.16	
		P 07	MTT	27.41			27.41	
		P 06	MTT	19.37			19.37	
		P 05	MTT	22.05			22.05	
		P 04	MTT	9.07			9.07	
		P 03	MTT	3.28			3.28	
		P 02	MTT	.46	XCC		.46	
		P 01	MTT	.34	XCC		.34	
		P 00	MTT		XCC		.00	
		P 98	MTT	.38	XCC		.38	
		P 97	MTT	.29	XCC		.29	
		P 10	NTT	.72			.72	
		P 09	NTT	.91			.91	
		P 08	NTT	4.46			4.46	
		P 07	NTT	1.45			1.45	
		P 06	NTT	1.20			1.20	
		P 05	NTT	.43			.43	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.16	XCC		.16	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	31.45	XCC	.07	31.38	
					P	ZTT	9.81	XCC	.02	9.79	
											9,875.82
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	1,010.75			1,010.75	
					P	SPA	420.85			420.85	
					P	STA	597.15			597.15	
											2,028.75
TOTAL AGENCY TRANSFERS											11,904.57

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 11	MTT	11.89	XCC	.03	11.86	
		C 10	MTT	3.72	XCC	.01	3.71	
		C 09	MTT	7.53	XCC	.02	7.51	
		C 08	MTT	1.73	XCC		1.73	
		C 07	MTT	22.18	XCC	.06	22.12	
		C 11	NTT	.46	XCC		.46	
		C 10	NTT	.83	XCC		.83	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT		XCC		.00	
		C	STS	674.00	XCC	1.69	672.31	
		C	UTT	2.13-	XCC	.01-	2.12-	
		C	ZTT	18.39	XCC	.05	18.34	
		C	STU	9,768.13	XCC	24.42	9,743.71	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	81.94	XCC	.20	81.74	
		P 07	MPP	24.92	XCC	.06	24.86	
		P 06	MPP	21.12	XCC	.05	21.07	
		P 05	MPP	35.41	XCC	.09	35.32	
		P 04	MPP	17.38	XCC	.04	17.34	
		P 03	MPP	7.74	XCC	.02	7.72	
		P 02	MPP	1.22	XCC		1.22	
		P 01	MPP	.32	XCC		.32	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.19	XCC		1.19	
		P 97	MPP	.89	XCC		.89	
		P 10	MTT	2.92			2.92	
		P 09	MTT	1.27			1.27	
		P 08	MTT	191.25			191.25	
		P 07	MTT	39.55			39.55	
		P 06	MTT	28.77			28.77	
		P 05	MTT	37.65			37.65	
		P 04	MTT	16.06			16.06	
		P 03	MTT	5.92			5.92	
		P 02	MTT	.84	XCC		.84	
		P 01	MTT	.64	XCC		.64	
		P 00	MTT		XCC		.00	
		P 98	MTT	.64	XCC		.64	
		P 97	MTT	.44	XCC		.44	
		P 08	NTT	6.09			6.09	
		P 07	NTT	2.09			2.09	
		P 06	NTT	1.78			1.78	
		P 05	NTT	.72			.72	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.26	XCC		.26	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01	XCC		.01	
				P 96	NTT		.09	XCC		.09	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT		.01	XCC		.01	
				P 10	NTT		.74			.74	
				P 09	NTT		.95			.95	
				P	UTT		33.00	XCC	.07	32.93	
				P	ZTT		10.31	XCC	.02	10.29	
											11,054.69
TOTAL AGENCY TRANSFERS											11,054.69

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SGJ	250	250	C 11	MTT	.09	XCC		.09	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	5.03	XCC	.01	5.02	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.14	XCC		.14	
					C	STU	20.26-	XCC	.05-	20.21-	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.39			.39	
					P 07	MTT	.08			.08	
					P 06	MTT	.05			.05	
					P 05	MTT	.09			.09	
					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 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		.23	XCC		.23	
				P	ZTT		.07	XCC		.07	
											13.38-
TOTAL AGENCY TRANSFERS											13.38-

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.15	XCC		.15	
		C 07	MTT	2.60	XCC	.01	2.59	
		C 08	NTT		XCC		.00	
		P 08	MPP	6.84			6.84	
		P 07	MPP	2.92			2.92	
		P 06	MPP	2.43			2.43	
		P 05	MPP	3.78			3.78	
		P 04	MPP	1.73			1.73	
		P 03	MPP	.72			.72	
		P 02	MPP	.11			.11	
		P 01	MPP	.03			.03	
		P 00	MPP				.00	
		P 98	MPP	.11			.11	
		P 97	MPP	.09			.09	
		P 08	MTT	15.97			15.97	
		P 07	MTT	4.63			4.63	
		P 06	MTT	3.31			3.31	
		P 05	MTT	4.01			4.01	
		P 04	MTT	1.59			1.59	
		P 03	MTT	.55			.55	
		P 02	MTT	.08			.08	
		P 01	MTT	.05			.05	
		P 00	MTT				.00	
		P 98	MTT	.06			.06	
		P 97	MTT	.04			.04	
		P 07	NTT	.25			.25	
		P 06	NTT	.21			.21	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 86	NTT				.00	
		P 08	NTT	.51			.51	
								52.85
TOTAL AGENCY TRANSFERS								52.85

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

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.13	XCC		.13	
					C 07	MTT	1.77	XCC		1.77	
					C 08	NTT		XCC		.00	
					P 08	MPP	6.39			6.39	
					P 07	MPP	1.99			1.99	
					P 06	MPP	1.61			1.61	
					P 05	MPP	2.54			2.54	
					P 04	MPP	1.24			1.24	
					P 03	MPP	.54			.54	
					P 02	MPP	.08			.08	
					P 01	MPP	.02			.02	
					P 00	MPP				.00	
					P 98	MPP	.09			.09	
					P 97	MPP	.07			.07	
					P 08	MTT	14.91			14.91	
					P 07	MTT	3.17			3.17	
					P 06	MTT	2.20			2.20	
					P 05	MTT	2.70			2.70	
					P 04	MTT	1.15			1.15	
					P 03	MTT	.41			.41	
					P 02	MTT	.05			.05	
					P 01	MTT	.04			.04	
					P 00	MTT				.00	
					P 98	MTT	.05			.05	
					P 97	MTT	.03			.03	
					P 08	NTT	.48			.48	
					P 07	NTT	.17			.17	
					P 06	NTT	.13			.13	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.02			.02	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 86	NTT				.00	
											42.05
TOTAL AGENCY TRANSFERS											42.05

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.19	XCC		.19	
		C 07	MTT	2.43	XCC	.01	2.42	
		C 08	NTT		XCC		.00	
		P 08	MPP	8.87			8.87	
		P 07	MPP	2.74			2.74	
		P 06	MPP	2.43			2.43	
		P 05	MPP	4.44			4.44	
		P 04	MPP	2.23			2.23	
		P 03	MPP	1.02			1.02	
		P 02	MPP	.16			.16	
		P 01	MPP	.04			.04	
		P 00	MPP				.00	
		P 98	MPP	.16			.16	
		P 97	MPP	.14			.14	
		P 08	MTT	20.73			20.73	
		P 07	MTT	4.33			4.33	
		P 06	MTT	3.30			3.30	
		P 05	MTT	4.73			4.73	
		P 04	MTT	2.07			2.07	
		P 03	MTT	.78			.78	
		P 02	MTT	.11			.11	
		P 01	MTT	.08			.08	
		P 00	MTT				.00	
		P 98	MTT	.09			.09	
		P 97	MTT	.08			.08	
		P 08	NTT	.66			.66	
		P 07	NTT	.22			.22	
		P 06	NTT	.21			.21	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 92	NTT				.00	
		P 90	NTT				.00	
		P 86	NTT				.00	
								62.37
TOTAL AGENCY TRANSFERS								62.37

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.13	XCC		.13	
		C 07	MTT	1.80	XCC		1.80	
		C 08	NTT		XCC		.00	
		P 08	MPP	6.18	XCC	.02	6.16	
		P 07	MPP	2.02	XCC	.01	2.01	
		P 06	MPP	1.75	XCC		1.75	
		P 05	MPP	2.89	XCC	.01	2.88	
		P 04	MPP	1.39	XCC		1.39	
		P 03	MPP	.57	XCC		.57	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.07	XCC		.07	
		P 08	MTT	14.42			14.42	
		P 07	MTT	3.21			3.21	
		P 06	MTT	2.39			2.39	
		P 05	MTT	3.07			3.07	
		P 04	MTT	1.28			1.28	
		P 03	MTT	.44			.44	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT		XCC		.00	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.15			.15	
		P 07	NTT	.17			.17	
		P 08	NTT	.46			.46	
								42.82
TOTAL AGENCY TRANSFERS								42.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	69.13				69.13	
					P	STA	77.20				77.20	
												146.33
TOTAL AGENCY TRANSFERS											146.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA		5.82				5.82	
					P STA		9.30				9.30	
												15.12
TOTAL AGENCY TRANSFERS											15.12	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 11	MTT	7.44	XCC	.02	7.42	
		C 10	MTT	2.26	XCC	.01	2.25	
		C 09	MTT	4.32	XCC	.01	4.31	
		C 08	MTT	.32	XCC		.32	
		C 07	MTT	4.14	XCC	.01	4.13	
		C 11	NTT	.29	XCC		.29	
		C 10	NTT	.50	XCC		.50	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	421.39	XCC	1.05	420.34	
		C	UTT	1.33-	XCC		1.33-	
		C	ZTT	11.50	XCC	.03	11.47	
		C	STU	13,805.10	XCC	34.51	13,770.59	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	15.31	XCC	.04	15.27	
		P 07	MPP	4.65	XCC	.01	4.64	
		P 06	MPP	3.88	XCC	.01	3.87	
		P 05	MPP	6.53	XCC	.02	6.51	
		P 04	MPP	3.30	XCC	.01	3.29	
		P 03	MPP	1.51	XCC		1.51	
		P 02	MPP	.23	XCC		.23	
		P 01	MPP	.06	XCC		.06	
		P 00	MPP		XCC		.00	
		P 98	MPP	.25	XCC		.25	
		P 97	MPP	.20	XCC		.20	
		P 10	MTT	1.77			1.77	
		P 09	MTT	.73			.73	
		P 08	MTT	35.73			35.73	
		P 07	MTT	7.38			7.38	
		P 06	MTT	5.28			5.28	
		P 05	MTT	6.94			6.94	
		P 04	MTT	3.04			3.04	
		P 03	MTT	1.15			1.15	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT		XCC		.00	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.10	XCC		.10	
		P 08	NTT	1.13			1.13	
		P 07	NTT	.40			.40	
		P 06	NTT	.33			.33	
		P 05	NTT	.14			.14	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.06	XCC		.06	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.02	XCC		.02	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P 10	NTT		.45			.45	
				P 09	NTT		.55			.55	
				P	UTT		20.09	XCC	.05	20.04	
				P	ZTT		6.26	XCC	.02	6.24	
											14,348.39
TOTAL AGENCY TRANSFERS											14,348.39

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 11	MTT	.82	XCC		.82	
		C 10	MTT	.25	XCC		.25	
		C 09	MTT	.44	XCC		.44	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.46	XCC		.46	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	46.41	XCC	.12	46.29	
		C	UTT	.15-	XCC		.15-	
		C	ZTT	1.26	XCC		1.26	
		C	STU	819.77	XCC	2.05	817.72	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	1.59	XCC		1.59	
		P 07	MPP	.51	XCC		.51	
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.91	XCC		.91	
		P 04	MPP	.49	XCC		.49	
		P 03	MPP	.23	XCC		.23	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.04	XCC		.04	
		P 10	MTT	.19			.19	
		P 09	MTT	.08			.08	
		P 08	MTT	3.70			3.70	
		P 07	MTT	.82			.82	
		P 06	MTT	.67			.67	
		P 05	MTT	.97			.97	
		P 04	MTT	.46			.46	
		P 03	MTT	.18			.18	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.02	XCC		.02	
		P 10	NTT	.05			.05	
		P 09	NTT	.05			.05	
		P 08	NTT	.12			.12	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		.02	XCC		.02	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		2.15	XCC		2.15	
				P	ZTT		.67	XCC		.67	
											882.01
TOTAL AGENCY TRANSFERS											882.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90 P 86	NTT NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS										.00	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 400
DATE: 05/23/2012

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
					P 86	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 401
DATE: 05/23/2012

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00		
					P 86	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/23/2012

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00		
					P 86	NTT					.00		.00
TOTAL AGENCY TRANSFERS												.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SJP	365	365	C 11	MTT	.25	XCC		.25	
					C 10	MTT	.07	XCC		.07	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.13	XCC		.13	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	14.34	XCC	.04	14.30	
					C	UTT	.04	XCC		.04	
					C	ZTT	.40	XCC		.40	
					C	STU	46.47	XCC	.12	46.35	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.23	XCC		.23	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	1.18			1.18	
					P 07	MTT	.24			.24	
					P 06	MTT	.18			.18	
					P 05	MTT	.24			.24	
					P 04	MTT	.10			.10	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		.67	XCC		.67	
				P	ZTT		.19	XCC		.19	
											65.86
TOTAL AGENCY TRANSFERS											65.86

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.93	XCC		.93	
					C 07	MTT	11.93	XCC	.03	11.90	
					C 08	NTT		XCC		.00	
					P 08	MPP	43.80	XCC	.11	43.69	
					P 07	MPP	13.41	XCC	.03	13.38	
					P 06	MPP	11.37	XCC	.03	11.34	
					P 05	MPP	18.79	XCC	.05	18.74	
					P 04	MPP	9.29	XCC	.02	9.27	
					P 03	MPP	4.01	XCC	.01	4.00	
					P 02	MPP	.59	XCC		.59	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP		XCC		.00	
					P 98	MPP	.54	XCC		.54	
					P 97	MPP	.43	XCC		.43	
					P 08	MTT	102.23			102.23	
					P 07	MTT	21.28			21.28	
					P 06	MTT	15.48			15.48	
					P 05	MTT	19.98			19.98	
					P 04	MTT	8.59			8.59	
					P 03	MTT	3.06			3.06	
					P 02	MTT	.41	XCC		.41	
					P 01	MTT	.29	XCC		.29	
					P 00	MTT		XCC		.00	
					P 98	MTT	.29	XCC		.29	
					P 97	MTT	.21	XCC		.21	
					P 07	NTT	1.13			1.13	
					P 06	NTT	.96			.96	
					P 05	NTT	.38			.38	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	3.25			3.25	
											292.71
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	20.30			20.30	
					P	SPA	48.57			48.57	
					P	STA	60.90			60.90	
											129.77
TOTAL AGENCY TRANSFERS											422.48

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 11	MTT	.96	XCC		.96	
		C 10	MTT	.30	XCC		.30	
		C 09	MTT	.56	XCC		.56	
		C 08	MTT	.04	XCC		.04	
		C 07	MTT	.55	XCC		.55	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	54.49	XCC	.14	54.35	
		C	UTT	.18-	XCC		.18-	
		C	ZTT	1.48	XCC		1.48	
		C	STU	530.06	XCC	1.33	528.73	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP	.61	XCC		.61	
		P 06	MPP	.53	XCC		.53	
		P 05	MPP	.90	XCC		.90	
		P 04	MPP	.44	XCC		.44	
		P 03	MPP	.20	XCC		.20	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.03	XCC		.03	
		P 10	MTT	.23			.23	
		P 09	MTT	.10			.10	
		P 08	MTT	4.78			4.78	
		P 07	MTT	.97			.97	
		P 06	MTT	.72			.72	
		P 05	MTT	.96			.96	
		P 04	MTT	.41			.41	
		P 03	MTT	.15			.15	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 08	NTT	.16			.16	
		P 07	NTT	.05			.05	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.01	XCC		.01	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 10	NTT		.06			.06	
				P 09	NTT		.07			.07	
				P	UTT		2.65	XCC	.01	2.64	
				P	ZTT		.87	XCC		.87	
											604.05
TOTAL AGENCY TRANSFERS											604.05

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 11	MTT	3.28	XCC	.01	3.27	
		C 10	MTT	.97	XCC		.97	
		C 09	MTT	1.84	XCC		1.84	
		C 08	MTT	2.10	XCC	.01	2.09	
		C 07	MTT	27.07	XCC	.07	27.00	
		C 11	NTT	.13	XCC		.13	
		C 10	NTT	.21	XCC		.21	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	185.80	XCC	.46	185.34	
		C	UTT	.58-	XCC		.58-	
		C	ZTT	5.07	XCC	.01	5.06	
		C	STU	1,234.36	XCC	3.09	1,231.27	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	99.58	XCC	.25	99.33	
		P 07	MPP	30.44	XCC	.08	30.36	
		P 06	MPP	25.44	XCC	.06	25.38	
		P 05	MPP	39.82	XCC	.10	39.72	
		P 04	MPP	18.74	XCC	.05	18.69	
		P 03	MPP	8.03	XCC	.02	8.01	
		P 02	MPP	1.18	XCC		1.18	
		P 01	MPP	.30	XCC		.30	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.17	XCC		1.17	
		P 97	MPP	.93	XCC		.93	
		P 10	MTT	.76			.76	
		P 09	MTT	.31			.31	
		P 08	MTT	232.42			232.42	
		P 07	MTT	48.30			48.30	
		P 06	MTT	34.65			34.65	
		P 05	MTT	42.34			42.34	
		P 04	MTT	17.32			17.32	
		P 03	MTT	6.15			6.15	
		P 02	MTT	.81	XCC		.81	
		P 01	MTT	.58	XCC		.58	
		P 00	MTT		XCC		.00	
		P 98	MTT	.63	XCC		.63	
		P 97	MTT	.47	XCC		.47	
		P 10	NTT	.19			.19	
		P 09	NTT	.24			.24	
		P 08	NTT	7.40			7.40	
		P 07	NTT	2.56			2.56	
		P 06	NTT	2.15			2.15	
		P 05	NTT	.81			.81	
		P 04	NTT				.00	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 98	NTT		.26	XCC		.26	
				P 97	NTT		.02	XCC		.02	
				P 96	NTT		.09	XCC		.09	
				P 92	NTT		.02	XCC		.02	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT			XCC		.00	
				P	UTT		8.56	XCC	.02	8.54	
				P	ZTT		2.66	XCC		2.66	
											2,091.52
TOTAL AGENCY TRANSFERS											2,091.52

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 05/01/2012 TO 05/11/2012 ****

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	.44	XCC		.44	
					C 07	MTT	5.60	XCC	.01	5.59	
					C 08	NTT		XCC		.00	
					P 08	MPP	20.96	XCC	.05	20.91	
					P 07	MPP	6.29	XCC	.02	6.27	
					P 06	MPP	4.18	XCC	.01	4.17	
					P 05	MPP	6.11	XCC	.02	6.09	
					P 04	MPP	2.80	XCC	.01	2.79	
					P 03	MPP	1.17	XCC		1.17	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP		XCC		.00	
					P 98	MPP	.18	XCC		.18	
					P 97	MPP	.15	XCC		.15	
					P 08	MTT	48.92			48.92	
					P 07	MTT	9.98			9.98	
					P 06	MTT	5.70			5.70	
					P 05	MTT	6.49			6.49	
					P 04	MTT	2.58			2.58	
					P 03	MTT	.89			.89	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT		XCC		.00	
					P 98	MTT	.10	XCC		.10	
					P 97	MTT	.07	XCC		.07	
					P 08	NTT	1.55			1.55	
					P 07	NTT	.52			.52	
					P 06	NTT	.36			.36	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											125.54
TOTAL AGENCY TRANSFERS											125.54

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 11	MTT	1.04	XCC		1.04	
		C 10	MTT	.32	XCC		.32	
		C 09	MTT	.62	XCC		.62	
		C 08	MTT	.05	XCC		.05	
		C 07	MTT	.57	XCC		.57	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	59.15	XCC	.15	59.00	
		C	UTT	.19-	XCC		.19-	
		C	ZTT	1.62	XCC		1.62	
		C	STU	1,975.09-	XCC	4.94-	1,970.15-	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	2.17	XCC	.01	2.16	
		P 07	MPP	.64	XCC		.64	
		P 06	MPP	.52	XCC		.52	
		P 05	MPP	.85	XCC		.85	
		P 04	MPP	.41	XCC		.41	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.02	XCC		.02	
		P 10	MTT	.26			.26	
		P 09	MTT	.10			.10	
		P 08	MTT	5.08			5.08	
		P 07	MTT	1.01			1.01	
		P 06	MTT	.70			.70	
		P 05	MTT	.91			.91	
		P 04	MTT	.38			.38	
		P 03	MTT	.14			.14	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.07			.07	
		P 09	NTT	.07			.07	
		P 08	NTT	.17			.17	
		P 07	NTT	.06			.06	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	2.87	XCC	.01	2.86	
					P	ZTT	.91	XCC		.91	
											1,889.26-
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	110.15			110.15	
											110.15
TOTAL AGENCY TRANSFERS											1,779.11-

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 11	MTT	47.10	XCC	.12	46.98	
		C 10	MTT	14.16	XCC	.04	14.12	
		C 09	MTT	28.15	XCC	.07	28.08	
		C 08	MTT	2.35	XCC	.01	2.34	
		C 07	MTT	33.14	XCC	.08	33.06	
		C 11	NTT	1.83	XCC		1.83	
		C 10	NTT	3.13	XCC	.01	3.12	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT		XCC		.00	
		C	STS	2,668.48	XCC	6.67	2,661.81	
		C	UTT	8.42-	XCC	.02-	8.40-	
		C	ZTT	72.81	XCC	.18	72.63	
		C	STU	30,562.95	XCC	76.41	30,486.54	
		P 10	MPP	1.11	XCC		1.11	
		P 09	MPP	1.12	XCC		1.12	
		P 08	MPP	111.56	XCC	.28	111.28	
		P 07	MPP	37.26	XCC	.09	37.17	
		P 06	MPP	30.35	XCC	.08	30.27	
		P 05	MPP	46.43	XCC	.12	46.31	
		P 04	MPP	21.38	XCC	.05	21.33	
		P 03	MPP	8.90	XCC	.02	8.88	
		P 02	MPP	1.36	XCC		1.36	
		P 01	MPP	.35	XCC		.35	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.43	XCC		1.43	
		P 97	MPP	1.14	XCC		1.14	
		P 10	MTT	11.09			11.09	
		P 09	MTT	4.78			4.78	
		P 08	MTT	260.39			260.39	
		P 07	MTT	59.12			59.12	
		P 06	MTT	41.33			41.33	
		P 05	MTT	49.36			49.36	
		P 04	MTT	19.77			19.77	
		P 03	MTT	6.82			6.82	
		P 02	MTT	.93	XCC		.93	
		P 01	MTT	.69	XCC		.69	
		P 00	MTT		XCC		.00	
		P 98	MTT	.76	XCC		.76	
		P 97	MTT	.56	XCC		.56	
		P 10	NTT	2.84			2.84	
		P 09	NTT	3.57			3.57	
		P 08	NTT	8.29			8.29	
		P 07	NTT	3.13			3.13	
		P 06	NTT	2.56			2.56	
		P 05	NTT	.94			.94	
		P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 98	NTT		.32	XCC		.32	
				P 97	NTT		.02	XCC		.02	
				P 96	NTT		.11	XCC		.11	
				P 92	NTT		.03	XCC		.03	
				P 90	NTT		.06	XCC		.06	
				P 86	NTT		.02	XCC		.02	
				P	UTT		125.64	XCC	.30	125.34	
				P	ZTT		39.18	XCC	.07	39.11	
											34,245.86
TOTAL AGENCY TRANSFERS											34,245.86

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 11	MTT	2.07	XCC	.01	2.06	
		C 10	MTT	.61	XCC		.61	
		C 09	MTT	1.12	XCC		1.12	
		C 08	MTT	.08	XCC		.08	
		C 07	MTT	1.09	XCC		1.09	
		C 11	NTT	.08	XCC		.08	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	117.44	XCC	.29	117.15	
		C	UTT	.37-	XCC		.37-	
		C	ZTT	3.20	XCC	.01	3.19	
		C	STU	13,589.36	XCC	33.97	13,555.39	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	3.92	XCC	.01	3.91	
		P 07	MPP	1.23	XCC		1.23	
		P 06	MPP	1.13	XCC		1.13	
		P 05	MPP	1.85	XCC		1.85	
		P 04	MPP	.94	XCC		.94	
		P 03	MPP	.41	XCC		.41	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP	.05	XCC		.05	
		P 10	MTT	.48			.48	
		P 09	MTT	.19			.19	
		P 08	MTT	9.14			9.14	
		P 07	MTT	1.95			1.95	
		P 06	MTT	1.54			1.54	
		P 05	MTT	1.98			1.98	
		P 04	MTT	.86			.86	
		P 03	MTT	.31			.31	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.03	XCC		.03	
		P 09	NTT	.14			.14	
		P 08	NTT	.29			.29	
		P 07	NTT	.10			.10	
		P 06	NTT	.10			.10	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT		.01	XCC		.01	
				P 10	NTT		.13			.13	
				P	UTT		5.38	XCC	.01	5.37	
				P	ZTT		1.69	XCC		1.69	
											13,714.81
TOTAL AGENCY TRANSFERS											13,714.81

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C	STU		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	ECB	420	420	C	11 MTT	10.21	XCC	.03	10.18	
					C	10 MTT	3.05	XCC	.01	3.04	
					C	09 MTT	6.16	XCC	.02	6.14	
					C	08 MTT	.52	XCC		.52	
					C	07 MTT	7.23	XCC	.02	7.21	
					C	11 NTT	.40	XCC		.40	
					C	10 NTT	.67	XCC		.67	
					C	09 NTT	.01	XCC		.01	
					C	08 NTT		XCC		.00	
					C	STS	578.58	XCC	1.45	577.13	
					C	UTT	1.82	XCC		1.82	
					C	ZTT	15.79	XCC	.04	15.75	
					C	STU	5,919.88	XCC	14.80	5,905.08	
					P	10 MPP	.24	XCC		.24	
					P	09 MPP	.25	XCC		.25	
					P	08 MPP	24.82	XCC	.06	24.76	
					P	07 MPP	8.12	XCC	.02	8.10	
					P	06 MPP	7.02	XCC	.02	7.00	
					P	05 MPP	11.59	XCC	.03	11.56	
					P	04 MPP	5.50	XCC	.01	5.49	
					P	03 MPP	2.27	XCC	.01	2.26	
					P	02 MPP	.34	XCC		.34	
					P	01 MPP	.08	XCC		.08	
					P	00 MPP		XCC		.00	
					P	98 MPP	.33	XCC		.33	
					P	97 MPP	.27	XCC		.27	
					P	10 MTT	2.38			2.38	
					P	09 MTT	1.04			1.04	
					P	08 MTT	57.93			57.93	
					P	07 MTT	12.89			12.89	
					P	06 MTT	9.56			9.56	
					P	05 MTT	12.31			12.31	
					P	04 MTT	5.08			5.08	
					P	03 MTT	1.74			1.74	
					P	02 MTT	.23	XCC		.23	
					P	01 MTT	.17	XCC		.17	
					P	00 MTT		XCC		.00	
					P	98 MTT	.18	XCC		.18	
					P	97 MTT	.13	XCC		.13	
					P	10 NTT	.61			.61	
					P	09 NTT	.78			.78	
					P	08 NTT	1.84			1.84	
					P	07 NTT	.68			.68	
					P	06 NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.24			.24	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	27.03	XCC	.06	26.97	
					P	ZTT	8.46	XCC	.02	8.44	
											6,728.91
SS01	SEWER STANDBY	EBR	420	420	C	STA	60.60			60.60	
											60.60
SW01	WATER STANDBY	EIV	420	420	C	STA	60.60			60.60	
											60.60
TOTAL AGENCY TRANSFERS											6,850.11

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SKP	440	440	C 11	MTT	1.18	XCC		1.18	
					C 10	MTT	.37	XCC		.37	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.75	XCC		.75	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	67.11	XCC	.17	66.94	
					C	UTT	.21-	XCC		.21-	
					C	ZTT	1.83	XCC		1.83	
					C	STU	651.07	XCC	1.63	649.44	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	2.68	XCC	.01	2.67	
					P 07	MPP	.84	XCC		.84	
					P 06	MPP	.73	XCC		.73	
					P 05	MPP	1.24	XCC		1.24	
					P 04	MPP	.60	XCC		.60	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.03	XCC		.03	
					P 10	MTT	.29			.29	
					P 09	MTT	.12			.12	
					P 08	MTT	6.27			6.27	
					P 07	MTT	1.33			1.33	
					P 06	MTT	1.00			1.00	
					P 05	MTT	1.33			1.33	
					P 04	MTT	.56			.56	
					P 03	MTT	.20			.20	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.07			.07	
					P 09	NTT	.09			.09	
					P 08	NTT	.20			.20	
					P 07	NTT	.07			.07	
					P 06	NTT	.06			.06	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P 90	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		3.28	XCC	.01	3.27	
				P	ZTT		1.01	XCC		1.01	
											743.73
TOTAL AGENCY TRANSFERS											743.73

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 11	MTT	.73	XCC		.73	
		C 10	MTT	.21	XCC		.21	
		C 09	MTT	.36	XCC		.36	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.50	XCC		.50	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	41.29	XCC	.10	41.19	
		C	UTT	.13-	XCC		.13-	
		C	ZTT	1.13	XCC		1.13	
		C	STU	226.44	XCC	.57	225.87	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	1.10	XCC		1.10	
		P 07	MPP	.57	XCC		.57	
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.84	XCC		.84	
		P 04	MPP	.40	XCC		.40	
		P 03	MPP	.17	XCC		.17	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.02	XCC		.02	
		P 10	MTT	.17			.17	
		P 09	MTT	.07			.07	
		P 08	MTT	2.57			2.57	
		P 07	MTT	.90			.90	
		P 06	MTT	.67			.67	
		P 05	MTT	.89			.89	
		P 04	MTT	.37			.37	
		P 03	MTT	.14			.14	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 08	NTT	.08			.08	
		P 07	NTT	.05			.05	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT		XCC		.00	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 10	NTT		.05			.05	
				P 09	NTT		.04			.04	
				P	UTT		1.91	XCC		1.91	
				P	ZTT		.60	XCC		.60	
											282.27
TOTAL AGENCY TRANSFERS											282.27

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1.55	XCC		1.55	
		C 10	MTT	54.46	XCC	.14	54.32	
		C 09	MTT	105.69	XCC	.26	105.43	
		C 08	MTT	8.46	XCC	.02	8.44	
		C 07	MTT	110.75	XCC	.28	110.47	
		C 11	NTT	.06	XCC		.06	
		C 10	NTT	12.03	XCC	.03	12.00	
		C 09	NTT	.26	XCC		.26	
		C 08	NTT		XCC		.00	
		C	STS	87.86	XCC	.22	87.64	
		C	UTT	.28-	XCC		.28-	
		C	ZTT	2.40	XCC	.01	2.39	
		C	STU	17,693.11-	XCC	44.23-	17,648.88-	
		P 10	MPP	4.29	XCC	.01	4.28	
		P 09	MPP	4.21	XCC	.01	4.20	
		P 08	MPP	401.55	XCC	1.00	400.55	
		P 07	MPP	124.49	XCC	.31	124.18	
		P 06	MPP	107.37	XCC	.27	107.10	
		P 05	MPP	172.01	XCC	.43	171.58	
		P 04	MPP	82.93	XCC	.21	82.72	
		P 03	MPP	36.15	XCC	.09	36.06	
		P 02	MPP	5.57	XCC	.01	5.56	
		P 01	MPP	1.42	XCC		1.42	
		P 00	MPP		XCC		.00	
		P 98	MPP	5.62	XCC	.01	5.61	
		P 97	MPP	4.55	XCC	.01	4.54	
		P 10	MTT	42.66			42.66	
		P 09	MTT	17.92			17.92	
		P 08	MTT	937.24			937.24	
		P 07	MTT	197.53			197.53	
		P 06	MTT	146.22			146.22	
		P 05	MTT	182.89			182.89	
		P 04	MTT	76.65			76.65	
		P 03	MTT	27.66			27.66	
		P 02	MTT	3.82	XCC	.01	3.81	
		P 01	MTT	2.83	XCC	.01	2.82	
		P 00	MTT		XCC		.00	
		P 98	MTT	3.01	XCC	.01	3.00	
		P 97	MTT	2.25	XCC	.01	2.24	
		P 10	NTT	10.94			10.94	
		P 09	NTT	13.38			13.38	
		P 08	NTT	29.84			29.84	
		P 07	NTT	10.46			10.46	
		P 06	NTT	9.07			9.07	
		P 05	NTT	3.51			3.51	
		P 04	NTT				.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		1.25	XCC		1.25	
				P 97	NTT		.10	XCC		.10	
				P 96	NTT		.44	XCC		.44	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		482.95	XCC	1.21	481.74	
				P	ZTT		150.73	XCC	.37	150.36	
											13,967.07-
TOTAL AGENCY TRANSFERS											13,967.07-

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	AAA CEN ENF	P 97	MPP	.15		XCC		.15	
		P 97	MTT	.08		XCC		.08	
		P 97	NTT			XCC		.00	
		P 96	NTT	.01		XCC		.01	
		P 92	NTT	.01		XCC		.01	
		P 90	NTT	.01		XCC		.01	
		P 86	NTT			XCC		.00	
									.26
TOTAL AGENCY TRANSFERS									.26

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1.97	XCC		1.97	
					P 07	MPP	2.22			2.22	
					P 06	MPP	1.85			1.85	
					P 05	MPP	2.68			2.68	
					P 04	MPP	1.17			1.17	
					P 03	MPP	.48			.48	
					P 02	MPP	.07			.07	
					P 01	MPP	.02			.02	
					P 00	MPP				.00	
					P 98	MPP	.07			.07	
					P 97	MPP	.06			.06	
					P 97	MTT	.02			.02	
					P 98	MTT	.04			.04	
					P 00	MTT				.00	
					P 01	MTT	.04			.04	
					P 02	MTT	.05			.05	
					P 03	MTT	.37			.37	
					P 04	MTT	1.08			1.08	
					P 05	MTT	2.85			2.85	
					P 06	MTT	2.52			2.52	
					P 07	MTT	3.52			3.52	
					P 86	NTT				.00	
					P 90	NTT				.00	
					P 92	NTT				.00	
					P 96	NTT	.01			.01	
					P 97	NTT				.00	
					P 98	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.05			.05	
					P 06	NTT	.16			.16	
					P 07	NTT	.18			.18	
											21.49
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	161.46			161.46	
					P	STA	166.65			166.65	
											328.11
TOTAL AGENCY TRANSFERS											349.60

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TIME: 21:17:10

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

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DATE: 05/23/2012

AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY	OTF	ACR ACR	P SPA		161.46	161.46	
						P STA		166.65	166.65	
										328.11
TOTAL AGENCY TRANSFERS										328.11

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	13.63	XCC	.03	13.60	
		C 10	MTT	4.10	XCC	.01	4.09	
		C 09	MTT	7.59	XCC	.02	7.57	
		C 08	MTT	.56	XCC		.56	
		C 07	MTT	7.46	XCC	.02	7.44	
		C 11	NTT	.53	XCC		.53	
		C 10	NTT	.91	XCC		.91	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	772.01	XCC	1.93	770.08	
		C	UTT	2.43-	XCC	.01-	2.42-	
		C	ZTT	21.06	XCC	.05	21.01	
		C	STU	5,676.74	XCC	14.19	5,662.55	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	.30	XCC		.30	
		P 08	MPP	26.50	XCC	.07	26.43	
		P 07	MPP	8.39	XCC	.02	8.37	
		P 06	MPP	7.30	XCC	.02	7.28	
		P 05	MPP	12.44	XCC	.03	12.41	
		P 04	MPP	6.11	XCC	.02	6.09	
		P 03	MPP	2.71	XCC	.01	2.70	
		P 02	MPP	.41	XCC		.41	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP		XCC		.00	
		P 98	MPP	.38	XCC		.38	
		P 97	MPP	.30	XCC		.30	
		P 10	MTT	3.21			3.21	
		P 09	MTT	1.29			1.29	
		P 08	MTT	61.84			61.84	
		P 07	MTT	13.31			13.31	
		P 06	MTT	9.95			9.95	
		P 05	MTT	13.22			13.22	
		P 04	MTT	5.64			5.64	
		P 03	MTT	2.07			2.07	
		P 02	MTT	.28	XCC		.28	
		P 01	MTT	.20	XCC		.20	
		P 00	MTT		XCC		.00	
		P 98	MTT	.20	XCC		.20	
		P 97	MTT	.15	XCC		.15	
		P 08	NTT	1.97			1.97	
		P 07	NTT	.71			.71	
		P 06	NTT	.62			.62	
		P 05	NTT	.25			.25	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.08	XCC		.08	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.01	XCC		.01	
				P 96	NTT		.03	XCC		.03	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT			XCC		.00	
				P 10	NTT		.83			.83	
				P 09	NTT		.96			.96	
				P	UTT		36.40	XCC	.09	36.31	
				P	ZTT		11.32	XCC	.02	11.30	
											6,715.49
TOTAL AGENCY TRANSFERS											6,715.49

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	EIO	135	135	C 11	MTT	.29	XCC		.29	
					C 10	MTT	.09	XCC		.09	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.20	XCC		.20	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	16.78	XCC	.04	16.74	
					C	UTT	.06-	XCC		.06-	
					C	ZTT	.46	XCC		.46	
					C	STU	332.88	XCC	.83	332.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 10	MTT	.07			.07	
					P 09	MTT	.03			.03	
					P 08	MTT	1.65			1.65	
					P 07	MTT	.36			.36	
					P 06	MTT	.26			.26	
					P 05	MTT	.31			.31	
					P 04	MTT	.13			.13	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.02			.02	
					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 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 03	NTT					.00	
					P 98	NTT		.01	XCC		.01	
					P 97	NTT			XCC		.00	
					P 96	NTT			XCC		.00	
					P 92	NTT			XCC		.00	
					P 90	NTT			XCC		.00	
					P 86	NTT		.01	XCC		.01	
					P	UTT		.80	XCC		.80	
					P	ZTT		.27	XCC		.27	
												355.70
SW01	WATER STANDBY	EIO	135	135	P	SPA		215.71			215.71	
					P	STA		375.75			375.75	
												591.46
TOTAL AGENCY TRANSFERS												947.16

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SLG	155	155	C 11	MTT	.38	XCC		.38	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.23	XCC		.23	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	21.17	XCC	.05	21.12	
					C	UTT	.06-	XCC		.06-	
					C	ZTT	.58	XCC		.58	
					C	STU	156.01	XCC	.39	155.62	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.31	XCC		.31	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.09			.09	
					P 09	MTT	.04			.04	
					P 08	MTT	2.09			2.09	
					P 07	MTT	.41			.41	
					P 06	MTT	.27			.27	
					P 05	MTT	.33			.33	
					P 04	MTT	.14			.14	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	.87	XCC		.87	
		C	UTT	.01-	XCC		.01-	
		C	ZTT	.02	XCC		.02	
		C	STU	6.14-	XCC	.02-	6.12-	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.04	XCC		.04	
		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	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.09			.09	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	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 APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.04	XCC		.04	
					P	ZTT	.02	XCC		.02	
											4.94-
SU01	DELQ WATER USER CHG	ECA	165	165	P	SPA	18.48			18.48	
					P	STA	184.71			184.71	
											203.19
SW01	WATER STANDBY	EFO	165	165	C	STA	62.35			62.35	
					P	SPA	166.36			166.36	
					P	STA	251.20			251.20	
											479.91
TOTAL AGENCY TRANSFERS											678.16

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C	STU	4,879.00	XCC	12.20	4,866.80	
					C 10	MTT	.11-	XCC		.11-	
					C	STS	354.38	XCC	.89	353.49	
					C	UTT	2.13	XCC	.01	2.12	
					P 07	MPP	23.31	XCC	.06	23.25	
					P 06	MPP	9.11	XCC	.02	9.09	
					P 05	MPP	52.08	XCC	.13	51.95	
					P 07	MTT	34.45			34.45	
					P 06	MTT	11.93			11.93	
					P 05	MTT	52.87			52.87	
					P	UTT	3.37	XCC		3.37	
					P	ZTT	2.75	XCC	.01	2.74	
											5,411.95
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	1.26	XCC		1.26	
					C 07	MTT	15.65	XCC	.04	15.61	
					C 08	NTT		XCC		.00	
					P 08	MPP	59.98			59.98	
					P 07	MPP	17.60			17.60	
					P 06	MPP	13.43			13.43	
					P 05	MPP	18.41			18.41	
					P 04	MPP	8.19			8.19	
					P 03	MPP	3.37			3.37	
					P 02	MPP	.51			.51	
					P 01	MPP	.13			.13	
					P 00	MPP				.00	
					P 98	MPP	.53			.53	
					P 97	MPP	.43			.43	
					P 08	MTT	140.01			140.01	
					P 07	MTT	27.92			27.92	
					P 06	MTT	18.29			18.29	
					P 05	MTT	19.57			19.57	
					P 04	MTT	7.57			7.57	
					P 03	MTT	2.57			2.57	
					P 02	MTT	.35			.35	
					P 01	MTT	.25			.25	
					P 00	MTT				.00	
					P 98	MTT	.28			.28	
					P 97	MTT	.21			.21	
					P 06	NTT	1.13			1.13	
					P 05	NTT	.37			.37	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.12			.12	
					P 97	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 92	NTT	.01			.01	

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 TIME: 21:17:10

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

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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	90	NTT	.02			.02	
				P	86	NTT				.00	
				P	08	NTT	4.46			4.46	
				P	07	NTT	1.48			1.48	
											364.11
SW01	PHELAN	PINON HILLS	CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	301.99	301.99	
							P	STA	388.20	388.20	
											690.19
TOTAL AGENCY TRANSFERS											6,466.25

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.23	XCC		.23	
					C 07	MTT	2.74	XCC	.01	2.73	
					C 08	NTT		XCC		.00	
					P 08	MPP	10.96			10.96	
					P 07	MPP	3.08			3.08	
					P 06	MPP	2.55			2.55	
					P 05	MPP	4.18			4.18	
					P 04	MPP	2.10			2.10	
					P 03	MPP	.97			.97	
					P 02	MPP	.15			.15	
					P 01	MPP	.04			.04	
					P 00	MPP				.00	
					P 98	MPP	.17			.17	
					P 97	MPP	.13			.13	
					P 08	MTT	25.57			25.57	
					P 07	MTT	4.89			4.89	
					P 06	MTT	3.47			3.47	
					P 05	MTT	4.45			4.45	
					P 04	MTT	1.94			1.94	
					P 03	MTT	.75			.75	
					P 02	MTT	.10			.10	
					P 01	MTT	.08			.08	
					P 00	MTT				.00	
					P 98	MTT	.09			.09	
					P 97	MTT	.07			.07	
					P 05	NTT	.09			.09	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.03			.03	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 86	NTT				.00	
					P 08	NTT	.81			.81	
					P 07	NTT	.25			.25	
					P 06	NTT	.22			.22	
											70.11
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	206.00			206.00	
					P	SPA	233.39			233.39	
					P	STA	345.05			345.05	
											784.44
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	568.44			568.44	
					P	STA	661.85			661.85	
											1,230.29
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	306.00			306.00	

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

PAGE: 439
DATE: 05/23/2012

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	346.50			346.50	
				P	STA	512.55			512.55	
										1,165.05
TOTAL AGENCY TRANSFERS										3,249.89

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

PAGE: 440
DATE: 05/23/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	860.16			860.16	
					P STA	899.60			899.60	
										1,759.76
TOTAL AGENCY TRANSFERS									1,759.76	

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 05/01/2012 TO 05/11/2012 ****

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	.24	XCC		.24	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.15	XCC		.15	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	13.61	XCC	.03	13.58	
					C	UTT	.04-	XCC		.04-	
					C	ZTT	.37	XCC		.37	
					C	STU	51.72	XCC	.13	51.59	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.03			.03	
					P 08	MTT	1.28			1.28	
					P 07	MTT	.26			.26	
					P 06	MTT	.19			.19	
					P 05	MTT	.24			.24	
					P 04	MTT	.10			.10	
					P 03	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 10	NTT	.01			.01	
					P	UTT	.65	XCC		.65	
					P	ZTT	.20	XCC		.20	
											70.56
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	242.60			242.60	
											242.60
TOTAL AGENCY TRANSFERS											313.16

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 11	MTT	1.52	XCC		1.52	
		C 10	MTT	.47	XCC		.47	
		C 09	MTT	.92	XCC		.92	
		C 08	MTT	.08	XCC		.08	
		C 07	MTT	.95	XCC		.95	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.11	XCC		.11	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	86.14	XCC	.22	85.92	
		C	UTT	.27-	XCC		.27-	
		C	ZTT	2.35	XCC	.01	2.34	
		C	STU	637.27	XCC	1.59	635.68	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	3.51	XCC	.01	3.50	
		P 07	MPP	1.07	XCC		1.07	
		P 06	MPP	.89	XCC		.89	
		P 05	MPP	1.43	XCC		1.43	
		P 04	MPP	.67	XCC		.67	
		P 03	MPP	.29	XCC		.29	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.04	XCC		.04	
		P 10	MTT	.37			.37	
		P 09	MTT	.15			.15	
		P 08	MTT	8.20			8.20	
		P 07	MTT	1.69			1.69	
		P 06	MTT	1.21			1.21	
		P 05	MTT	1.51			1.51	
		P 04	MTT	.62			.62	
		P 03	MTT	.22			.22	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.02	XCC		.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.11			.11	
		P 08	NTT	.26			.26	
		P 07	NTT	.09			.09	
		P 06	NTT	.08			.08	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	4.20	XCC	.01	4.19	
					P	ZTT	1.32	XCC		1.32	
											756.10
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	43.05			43.05	
					P	SPA	3.08			3.08	
					P	STA	12.30			12.30	
											58.43
TOTAL AGENCY TRANSFERS											814.53

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	632.13				632.13	
					P	214.00			214.00		
					P	297.63			297.63		
										1,143.76	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	1,609.61				1,609.61	
					P	1,435.36			1,435.36		
											3,044.97
TOTAL AGENCY TRANSFERS										<u>4,188.73</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		97.64			97.64	
					P SPA		16.08			16.08	
					P STA		41.85			41.85	
											155.57
TOTAL AGENCY TRANSFERS										<u>155.57</u>	

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

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 86 NTT		XCC		.00		
					P 90 NTT		XCC		.00		.00
TOTAL AGENCY TRANSFERS										.00	.00

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TIME: 21:17:10

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

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DATE: 05/23/2012

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 86 NTT		XCC		.00		
					P 90 NTT	.01	XCC		.01		.01
TOTAL AGENCY TRANSFERS										<hr/>	.01

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	4.09	XCC	.01	4.08	
		C 10	MTT	1.26	XCC		1.26	
		C 09	MTT	2.51	XCC	.01	2.50	
		C 08	MTT	.20	XCC		.20	
		C 07	MTT	2.67	XCC	.01	2.66	
		C 11	NTT	.16	XCC		.16	
		C 10	NTT	.28	XCC		.28	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	231.87	XCC	.58	231.29	
		C	UTT	.73-	XCC		.73-	
		C	ZTT	6.33	XCC	.02	6.31	
		C	STU	4,218.80	XCC	10.55	4,208.25	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	9.55	XCC	.02	9.53	
		P 07	MPP	3.00	XCC	.01	2.99	
		P 06	MPP	2.54	XCC	.01	2.53	
		P 05	MPP	3.77	XCC	.01	3.76	
		P 04	MPP	1.70	XCC		1.70	
		P 03	MPP	.78	XCC		.78	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 98	MPP	.12	XCC		.12	
		P 97	MPP	.09	XCC		.09	
		P 10	MTT	.99			.99	
		P 09	MTT	.43			.43	
		P 08	MTT	22.29			22.29	
		P 07	MTT	4.77			4.77	
		P 06	MTT	3.46			3.46	
		P 05	MTT	4.01			4.01	
		P 04	MTT	1.57			1.57	
		P 03	MTT	.60			.60	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT		XCC		.00	
		P 98	MTT	.06	XCC		.06	
		P 97	MTT	.04	XCC		.04	
		P 10	NTT	.25			.25	
		P 09	NTT	.32			.32	
		P 08	NTT	.71			.71	
		P 07	NTT	.25			.25	
		P 06	NTT	.21			.21	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		.03	XCC		.03	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		11.20	XCC	.02	11.18	
				P	ZTT		3.51	XCC		3.51	
											4,533.03
TOTAL AGENCY TRANSFERS											4,533.03

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.54	XCC		.54	
		C 10	MTT	.16	XCC		.16	
		C 09	MTT	.29	XCC		.29	
		C 08	MTT	.16	XCC		.16	
		C 07	MTT	2.02	XCC	.01	2.01	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	30.60	XCC	.08	30.52	
		C	UTT	.10-	XCC		.10-	
		C	ZTT	.83	XCC		.83	
		C	STU	697.20	XCC	1.74	695.46	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	7.53	XCC	.02	7.51	
		P 07	MPP	2.27	XCC	.01	2.26	
		P 06	MPP	1.86	XCC		1.86	
		P 05	MPP	3.13	XCC	.01	3.12	
		P 04	MPP	1.62	XCC		1.62	
		P 03	MPP	.75	XCC		.75	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 98	MPP	.12	XCC		.12	
		P 97	MPP	.10	XCC		.10	
		P 10	MTT	.13			.13	
		P 09	MTT	.05			.05	
		P 08	MTT	17.58			17.58	
		P 07	MTT	3.60			3.60	
		P 06	MTT	2.54			2.54	
		P 05	MTT	3.33			3.33	
		P 04	MTT	1.50			1.50	
		P 03	MTT	.58			.58	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT		XCC		.00	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.05	XCC		.05	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 08	NTT	.56			.56	
		P 07	NTT	.19			.19	
		P 06	NTT	.16			.16	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		.03	XCC		.03	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		1.43	XCC		1.43	
				P	ZTT		.44	XCC		.44	
											779.96
TOTAL AGENCY TRANSFERS											779.96

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C	STU	5,367.73	XCC	13.42	5,354.31	
		C	STS	457.99	XCC	1.14	456.85	
		P 05	MPP	31.53	XCC	.08	31.45	
		P 05	MTT	32.01			32.01	
		P 05	NTT	28.06			28.06	
								5,902.68
GA01 GENERAL TAX LEVY	EFQ 345 345	C 11	MTT	.64	XCC		.64	
		C 10	MTT	.19	XCC		.19	
		C 09	MTT	.39	XCC		.39	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.36	XCC		.36	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	36.06	XCC	.09	35.97	
		C	UTT	.11	XCC		.11	
		C	ZTT	.99	XCC		.99	
		C	STU	482.05	XCC	1.21	480.84	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	1.47	XCC		1.47	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	.32	XCC		.32	
		P 05	MPP	.47	XCC		.47	
		P 04	MPP	.21	XCC		.21	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP	.02	XCC		.02	
		P 97	MPP	.02	XCC		.02	
		P 10	MTT	.15			.15	
		P 09	MTT	.06			.06	
		P 08	MTT	3.44			3.44	
		P 07	MTT	.64			.64	
		P 06	MTT	.43			.43	
		P 05	MTT	.50			.50	
		P 04	MTT	.20			.20	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.04			.04	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	EFT	350	350	C 11	MTT	.53	XCC		.53	
					C 10	MTT	.16	XCC		.16	
					C 09	MTT	.31	XCC		.31	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.33	XCC		.33	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	29.97	XCC	.07	29.90	
					C	UTT	.10-	XCC		.10-	
					C	ZTT	.82	XCC		.82	
					C	STU	504.85	XCC	1.26	503.59	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	1.18	XCC		1.18	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.52	XCC		.52	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.12			.12	
					P 09	MTT	.06			.06	
					P 08	MTT	2.76			2.76	
					P 07	MTT	.60			.60	
					P 06	MTT	.44			.44	
					P 05	MTT	.55			.55	
					P 04	MTT	.22			.22	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.09			.09	
					P 07	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		.01	XCC		.01	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		1.39	XCC		1.39	
				P	ZTT		.43	XCC		.43	
											545.36
TOTAL AGENCY TRANSFERS											545.36

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA		150.75			150.75	
				P	SPA		258.76			258.76	
				P	STA		361.80			361.80	
										771.31	
TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX	P	SPA		384.00			384.00	
				P	STA		374.61			374.61	
											758.61
TOTAL AGENCY TRANSFERS										<u>1,529.92</u>	

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.17	XCC		.17	
					C 07	MTT	1.99	XCC		1.99	
					C 08	NTT		XCC		.00	
					P 08	MPP	7.83	XCC	.02	7.81	
					P 07	MPP	2.24	XCC	.01	2.23	
					P 06	MPP	1.71	XCC		1.71	
					P 05	MPP	2.94	XCC	.01	2.93	
					P 04	MPP	1.31	XCC		1.31	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP	.08	XCC		.08	
					P 97	MPP	.07	XCC		.07	
					P 08	MTT	18.25			18.25	
					P 07	MTT	3.55			3.55	
					P 06	MTT	2.33			2.33	
					P 05	MTT	3.13			3.13	
					P 04	MTT	1.21			1.21	
					P 03	MTT	.44			.44	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.03	XCC		.03	
					P 07	NTT	.18			.18	
					P 06	NTT	.15			.15	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.58			.58	
											49.05
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	109.13			109.13	
					P	SPA	28.20			28.20	
					P	STA	106.40			106.40	
											243.73
TOTAL AGENCY TRANSFERS											292.78

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.11	XCC		.11	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT	.07	XCC		.07	
		C 08	MTT		XCC		.00	
		C 07	MTT	.07	XCC		.07	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	6.15	XCC	.02	6.13	
		C	UTT	.02-	XCC		.02-	
		C	ZTT	.16	XCC		.16	
		C	STU	23.39-	XCC	.06-	23.33-	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.59			.59	
		P 07	MTT	.12			.12	
		P 06	MTT	.09			.09	
		P 05	MTT	.12			.12	
		P 04	MTT	.05			.05	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P	UTT		.31	XCC		.31	
				P	ZTT		.09	XCC		.09	
											14.66-
TOTAL AGENCY TRANSFERS											14.66-

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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 86	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS											.03

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.19	XCC		.19	
					C 07	MTT	2.70	XCC	.01	2.69	
					C 08	NTT		XCC		.00	
					P 08	MPP	8.86	XCC	.02	8.84	
					P 07	MPP	3.03	XCC	.01	3.02	
					P 06	MPP	2.59	XCC	.01	2.58	
					P 05	MPP	4.26	XCC	.01	4.25	
					P 04	MPP	2.00	XCC	.01	1.99	
					P 03	MPP	.85	XCC		.85	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.10	XCC		.10	
					P 08	MTT	20.68			20.68	
					P 07	MTT	4.81			4.81	
					P 06	MTT	3.53			3.53	
					P 05	MTT	4.53			4.53	
					P 04	MTT	1.84			1.84	
					P 03	MTT	.65			.65	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.07	XCC		.07	
					P 00	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.06	XCC		.06	
					P 06	NTT	.22			.22	
					P 05	NTT	.09			.09	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	.66			.66	
					P 07	NTT	.26			.26	
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	45.45			45.45	62.42
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	440.35			440.35	45.45
											440.35
TOTAL AGENCY TRANSFERS											548.22

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	EFY	495	495	C 11	MTT	1.38	XCC		1.38	
					C 10	MTT	.41	XCC		.41	
					C 09	MTT	.76	XCC		.76	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.76	XCC		.76	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	78.19	XCC	.20	77.99	
					C	UTT	.24-	XCC		.24-	
					C	ZTT	2.14	XCC	.01	2.13	
					C	STU	2,175.50	XCC	5.44	2,170.06	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	2.72	XCC	.01	2.71	
					P 07	MPP	.86	XCC		.86	
					P 06	MPP	.74	XCC		.74	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	.68	XCC		.68	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.32			.32	
					P 09	MTT	.13			.13	
					P 08	MTT	6.35			6.35	
					P 07	MTT	1.36			1.36	
					P 06	MTT	1.01			1.01	
					P 05	MTT	1.38			1.38	
					P 04	MTT	.63			.63	
					P 03	MTT	.25			.25	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 08	NTT	.20			.20	
					P 07	NTT	.07			.07	
					P 06	NTT	.06			.06	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT		XCC		.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P 86	NTT			XCC		.00	
				P 10	NTT		.08			.08	
				P 09	NTT		.09			.09	
				P	UTT		3.64	XCC	.01	3.63	
				P	ZTT		1.15	XCC		1.15	
											2,277.04
TOTAL AGENCY TRANSFERS											2,277.04

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.11	XCC		.11	
		C 07	MTT	1.53	XCC		1.53	
		C 08	NTT		XCC		.00	
		P 08	MPP	5.45	XCC	.01	5.44	
		P 07	MPP	1.71	XCC		1.71	
		P 06	MPP	1.48	XCC		1.48	
		P 05	MPP	2.61	XCC	.01	2.60	
		P 04	MPP	1.35	XCC		1.35	
		P 03	MPP	.65	XCC		.65	
		P 02	MPP	.11	XCC		.11	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 98	MPP	.14	XCC		.14	
		P 97	MPP	.11	XCC		.11	
		P 08	MTT	12.73			12.73	
		P 07	MTT	2.73			2.73	
		P 06	MTT	2.01			2.01	
		P 05	MTT	2.78			2.78	
		P 04	MTT	1.25			1.25	
		P 03	MTT	.50			.50	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT		XCC		.00	
		P 98	MTT	.08	XCC		.08	
		P 97	MTT	.06	XCC		.06	
		P 07	NTT	.14			.14	
		P 06	NTT	.13			.13	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 08	NTT	.41			.41	
								38.31
TOTAL AGENCY TRANSFERS								38.31

PGM-ID: PI867
TIME: 21:17:10

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

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 98	MPP	.03	XCC		.03	
					P 97	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											.08
SU01	CSA 82 SEWER USER	EFY	495	495	P	SPA	3,237.80			3,237.80	
					P	STA	5,291.80			5,291.80	
											8,529.60
TOTAL AGENCY TRANSFERS											8,529.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
GA01	GENERAL TAX LEVY	EIG	495	495	P	98	MPP	.02	XCC		.02	
					P	97	MPP	.02	XCC		.02	
					P	00	MPP		XCC		.00	
					P	97	MTT	.01	XCC		.01	
					P	00	MTT		XCC		.00	
					P	98	MTT	.02	XCC		.02	
					P	98	NTT	.01	XCC		.01	
					P	97	NTT		XCC		.00	
					P	96	NTT		XCC		.00	
					P	92	NTT		XCC		.00	
					P	90	NTT	.01	XCC		.01	
					P	86	NTT		XCC		.00	
											.09	
TOTAL AGENCY TRANSFERS												.09

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SQV	575	575	C 11	MTT	16.33	XCC	.04	16.29	
					C 10	MTT	4.87	XCC	.01	4.86	
					C 09	MTT	9.23	XCC	.02	9.21	
					C 08	MTT	.78	XCC		.78	
					C 07	MTT	10.60	XCC	.03	10.57	
					C 11	NTT	.63	XCC		.63	
					C 10	NTT	1.08	XCC		1.08	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	925.47	XCC	2.31	923.16	
					C	UTT	2.92	XCC	.01	2.91	
					C	ZTT	25.25	XCC	.06	25.19	
					C	STU	1,890.87	XCC	4.73	1,886.14	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	37.13	XCC	.09	37.04	
					P 07	MPP	11.92	XCC	.03	11.89	
					P 06	MPP	11.60	XCC	.03	11.57	
					P 05	MPP	18.97	XCC	.05	18.92	
					P 04	MPP	9.11	XCC	.02	9.09	
					P 03	MPP	3.98	XCC	.01	3.97	
					P 02	MPP	.60	XCC		.60	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP		XCC		.00	
					P 98	MPP	.57	XCC		.57	
					P 97	MPP	.45	XCC		.45	
					P 10	MTT	3.82			3.82	
					P 09	MTT	1.56			1.56	
					P 08	MTT	86.66			86.66	
					P 07	MTT	18.90			18.90	
					P 06	MTT	15.81			15.81	
					P 05	MTT	20.17			20.17	
					P 04	MTT	8.42			8.42	
					P 03	MTT	3.05			3.05	
					P 02	MTT	.41	XCC		.41	
					P 01	MTT	.30	XCC		.30	
					P 00	MTT		XCC		.00	
					P 98	MTT	.30	XCC		.30	
					P 97	MTT	.22	XCC		.22	
					P 10	NTT	.98			.98	
					P 09	NTT	1.17			1.17	
					P 08	NTT	2.76			2.76	
					P 07	NTT	1.00			1.00	
					P 06	NTT	.98			.98	
					P 05	NTT	.39			.39	
					P 04	NTT				.00	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		.13	XCC		.13	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT		.04	XCC		.04	
				P 92	NTT		.02	XCC		.02	
				P 90	NTT		.02	XCC		.02	
				P 86	NTT		.01	XCC		.01	
				P	UTT		43.24	XCC	.10	43.14	
				P	ZTT		13.48	XCC	.02	13.46	
											3,193.76
TOTAL AGENCY TRANSFERS											3,193.76

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

PAGE: 474
DATE: 05/23/2012

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA					.00	.00
TOTAL AGENCY TRANSFERS										<hr/>	.00

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

PAGE: 475
DATE: 05/23/2012

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SOG	280	280	C	STA	263.90					263.90	
					P	SPA	268.05					268.05	
					P	STA	466.90					466.90	
													998.85
TOTAL AGENCY TRANSFERS												998.85	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	590.10		590.10	1,940.68
		P SPA	338.98		338.98	
		P STA	1,011.60		1,011.60	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C STA	1,034.19		1,034.19	2,772.57
		P SPA	347.68		347.68	
		P STA	1,390.70		1,390.70	
TOTAL AGENCY TRANSFERS						4,713.25

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

PAGE: 477
DATE: 05/23/2012

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SNA	470	470	C	STA	274.05	274.05	
						P	SPA	203.05	203.05	
						P	STA	314.65	314.65	
										791.75
TOTAL AGENCY TRANSFERS										791.75

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

PAGE: 478
DATE: 05/23/2012

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SNS	410	410	C	STA	84.15	84.15	
						P	SPA	1.92	1.92	
						P	STA	7.65	7.65	
										93.72
TOTAL AGENCY TRANSFERS										93.72

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

PAGE: 480
DATE: 05/23/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS						15.15

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	WONDER VALLEY TV	SLF	332	332	C STA	106.00			106.00	
					P SPA	122.92			122.92	
					P STA	188.15			188.15	
										417.07
TOTAL AGENCY TRANSFERS										417.07

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TIME: 21:17:10

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

PAGE: 484
DATE: 05/23/2012

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	570.98			570.98	
		P STA	710.82			710.82	
							1,281.80
TOTAL AGENCY TRANSFERS							1,281.80

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

PAGE: 485
DATE: 05/23/2012

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	272.16		272.16	272.16
TOTAL AGENCY TRANSFERS						272.16

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

PAGE: 487
DATE: 05/23/2012

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	57.13				57.13		57.13
TOTAL AGENCY TRANSFERS												57.13	

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 05/01/2012 TO 05/11/2012 ****

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	197.88			197.88	
					C 10	MTT	58.67	XCC	.15	58.52	
					C 09	MTT	111.13	XCC	.28	110.85	
					C 11	NTT	7.69			7.69	
					C 10	NTT	12.96	XCC	.03	12.93	
					C 09	NTT	.28	XCC		.28	
					C	STS	11,212.62	XCC	28.03	11,184.59	
					C	UTT	35.37-	XCC	.09-	35.28-	
					C	ZTT	305.95	XCC	.76	305.19	
					C	STU	70,214.32			70,214.32	
					P 10	MPP	4.62			4.62	
					P 09	MPP	4.43			4.43	
					P 10	MTT	45.96			45.96	
					P 09	MTT	18.85			18.85	
					P 10	NTT	11.80			11.80	
					P 09	NTT	14.07			14.07	
					P	UTT	520.35	XCC	.25	520.10	
					P	ZTT	162.41	XCC	.27	162.14	
											82,838.94
					GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT
C 10	MTT	71.33	XCC	.18						71.15	
C 09	MTT	132.28	XCC	.33						131.95	
C 11	NTT	9.22								9.22	
C 10	NTT	15.76	XCC	.04						15.72	
C 09	NTT	.32	XCC							.32	
C	STS	13,439.77	XCC	33.60						13,406.17	
C	UTT	42.39-	XCC	.11-						42.28-	
C	ZTT	366.72	XCC	.92						365.80	
C	STU	72,439.00								72,439.00	
P 10	MPP	5.63								5.63	
P 09	MPP	5.27								5.27	
P 10	MTT	55.87								55.87	
P 09	MTT	22.44								22.44	
P 10	NTT	14.33								14.33	
P 09	NTT	16.74								16.74	
P	UTT	632.64	XCC	.29						632.35	
P	ZTT	197.44	XCC	.33						197.11	
											87,583.97
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000						C 11	MTT
					C 10	MTT	52.76	XCC	.13	52.63	
					C 09	MTT	109.44	XCC	.27	109.17	
					C 11	NTT	6.75			6.75	
					C 10	NTT	11.66	XCC	.03	11.63	
					C 09	NTT	.27	XCC		.27	
					C	STS	9,856.63	XCC	24.64	9,831.99	
					C	UTT	31.08-	XCC	.08-	31.00-	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	268.94	XCC	.67	268.27	
					C	STU	93,638.86			93,638.86	
					P 10	MPP	4.16			4.16	
					P 09	MPP	4.35			4.35	
					P 10	MTT	41.32			41.32	
					P 09	MTT	18.56			18.56	
					P 10	NTT	10.61			10.61	
					P 09	NTT	13.86			13.86	
					P	UTT	467.87	XCC	.22	467.65	
					P	ZTT	146.01	XCC	.25	145.76	
											104,768.79
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	44.33	XCC	.11	44.22	
					C 09	MTT	85.63	XCC	.21	85.42	
					C 11	MTT	149.28			149.28	
					C 09	NTT	.21	XCC		.21	
					C 11	NTT	5.80			5.80	
					C 10	NTT	9.80	XCC	.02	9.78	
					C	STS	8,458.84	XCC	21.15	8,437.69	
					C	UTT	26.68-	XCC	.07-	26.61-	
					C	ZTT	230.81	XCC	.58	230.23	
					C	STU	58,233.66			58,233.66	
					P 10	MPP	3.49			3.49	
					P 09	MPP	3.42			3.42	
					P 10	MTT	34.73			34.73	
					P 09	MTT	14.52			14.52	
					P 10	NTT	8.91			8.91	
					P 09	NTT	10.84			10.84	
					P	UTT	393.23	XCC	.18	393.05	
					P	ZTT	122.73	XCC	.21	122.52	
											67,761.16
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	181.55			181.55	
					C 11	NTT	7.06			7.06	
					C	STS	10,287.41	XCC	25.72	10,261.69	
					C	UTT	32.45-	XCC	.08-	32.37-	
					C	ZTT	280.70	XCC	.70	280.00	
					C	STU	56,549.05			56,549.05	
											67,246.98
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	30.15			30.15	
											30.15
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	97.64			97.64	
					P	SPA	10.26			10.26	
					P	STA	32.55			32.55	
											140.45
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	642.80			642.80	
					P	SPA	109.47			109.47	
					P	STA	364.20			364.20	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	2,691.36			2,691.36	1,116.47
					P	SPA	209.64			209.64	
					P	STA	622.15			622.15	
											3,523.15
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	657.40			657.40	
					P	SPA	178.49			178.49	
					P	STA	527.65			527.65	
											1,363.54
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	240.80			240.80	
					P	SPA	28.79			28.79	
					P	STA	96.50			96.50	
											366.09
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	284.47			284.47	
					C	ZTA	398.27			398.27	
					P	SPA	15.08			15.08	
					P	STA	56.89			56.89	
											754.71
TOTAL AGENCY TRANSFERS											417,494.40

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	17.94	XCC	.04	17.90	
					C 07	MTT	236.68	XCC	.59	236.09	
					C 08	NTT		XCC		.00	
					P 08	MPP	851.39	XCC	2.13	849.26	
					P 07	MPP	266.06	XCC	.67	265.39	
					P 06	MPP	215.93	XCC	.54	215.39	
					P 05	MPP	354.18	XCC	.89	353.29	
					P 04	MPP	170.35	XCC	.43	169.92	
					P 03	MPP	73.26	XCC	.18	73.08	
					P 02	MPP	11.03	XCC	.03	11.00	
					P 01	MPP	2.78	XCC	.01	2.77	
					P 00	MPP		XCC		.00	
					P 98	MPP	10.35	XCC	.03	10.32	
					P 97	MPP	8.20	XCC	.02	8.18	
					P 08	MTT	1,987.21			1,987.21	
					P 07	MTT	422.16			422.16	
					P 06	MTT	294.07			294.07	
					P 05	MTT	376.57			376.57	
					P 04	MTT	157.44			157.44	
					P 03	MTT	56.08			56.08	
					P 02	MTT	7.57	XCC	.02	7.55	
					P 01	MTT	5.53	XCC	.01	5.52	
					P 00	MTT		XCC		.00	
					P 98	MTT	5.53	XCC	.01	5.52	
					P 97	MTT	4.05	XCC	.01	4.04	
					P 08	NTT	63.26			63.26	
					P 07	NTT	22.35			22.35	
					P 06	NTT	18.24			18.24	
					P 05	NTT	7.22			7.22	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	2.29	XCC	.01	2.28	
					P 97	NTT	.18	XCC		.18	
					P 96	NTT	.79	XCC		.79	
					P 92	NTT	.09	XCC		.09	
					P 90	NTT	.19	XCC		.19	
					P 86	NTT	.06	XCC		.06	
											5,643.41
TOTAL AGENCY TRANSFERS											5,643.41

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT	.13	XCC		.13	
						NTT	.02	XCC	.02		
											.15
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.02	XCC		.02	
						NTT		XCC	.00		
											.02
TOTAL AGENCY TRANSFERS											.17

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 05/01/2012 TO 05/11/2012 ****

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	.27	XCC		.27	
					C 07	MTT	3.57	XCC	.01	3.56	
					C 08	NTT		XCC		.00	
					P 08	MPP	12.60	XCC	.03	12.57	
					P 07	MPP	4.02	XCC	.01	4.01	
					P 06	MPP	3.35	XCC	.01	3.34	
					P 05	MPP	5.72	XCC	.01	5.71	
					P 04	MPP	2.78	XCC	.01	2.77	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 98	MPP	.18	XCC		.18	
					P 97	MPP	.15	XCC		.15	
					P 08	MTT	29.40			29.40	
					P 07	MTT	6.37			6.37	
					P 06	MTT	4.56			4.56	
					P 05	MTT	6.09			6.09	
					P 04	MTT	2.58			2.58	
					P 03	MTT	.93			.93	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT		XCC		.00	
					P 98	MTT	.10	XCC		.10	
					P 97	MTT	.07	XCC		.07	
					P 07	NTT	.34			.34	
					P 06	NTT	.28			.28	
					P 05	NTT	.12			.12	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 08	NTT	.94			.94	
											86.08
TOTAL AGENCY TRANSFERS											86.08

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 05/01/2012 TO 05/11/2012 ****

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	8.03	XCC	.02	8.01	
					C 07	MTT	107.06	XCC	.27	106.79	
					C 08	NTT		XCC		.00	
					P 08	MPP	381.15	XCC	.95	380.20	
					P 07	MPP	120.35	XCC	.30	120.05	
					P 06	MPP	104.74	XCC	.26	104.48	
					P 05	MPP	178.08	XCC	.45	177.63	
					P 04	MPP	87.38	XCC	.22	87.16	
					P 03	MPP	38.97	XCC	.10	38.87	
					P 02	MPP	5.83	XCC	.01	5.82	
					P 01	MPP	1.47	XCC		1.47	
					P 00	MPP		XCC		.00	
					P 98	MPP	5.48	XCC	.01	5.47	
					P 97	MPP	4.34	XCC	.01	4.33	
					P 08	MTT	889.65			889.65	
					P 07	MTT	190.96			190.96	
					P 06	MTT	142.64			142.64	
					P 05	MTT	189.34			189.34	
					P 04	MTT	80.76			80.76	
					P 03	MTT	29.83			29.83	
					P 02	MTT	4.01	XCC	.01	4.00	
					P 01	MTT	2.91	XCC	.01	2.90	
					P 00	MTT		XCC		.00	
					P 98	MTT	2.93	XCC	.01	2.92	
					P 97	MTT	2.15	XCC	.01	2.14	
					P 08	NTT	28.32			28.32	
					P 07	NTT	10.10			10.10	
					P 06	NTT	8.85			8.85	
					P 05	NTT	3.63			3.63	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	1.21	XCC		1.21	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.42	XCC		.42	
					P 92	NTT	.06	XCC		.06	
					P 90	NTT	.11	XCC		.11	
					P 86	NTT	.03	XCC		.03	
											2,628.25
TOTAL AGENCY TRANSFERS											2,628.25

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT	ACR	ACR	P 05	MPP	8.97	XCC	.02	8.95	
				P 04	MPP	4.67	XCC	.01	4.66	
				P 03	MPP	2.06	XCC	.01	2.05	
				P 02	MPP	.31	XCC		.31	
				P 01	MPP	.08	XCC		.08	
				P 00	MPP		XCC		.00	
				P 98	MPP	.30	XCC		.30	
				P 97	MPP	.25	XCC		.25	
				P 05	MTT	9.53			9.53	
				P 04	MTT	4.31			4.31	
				P 03	MTT	1.58			1.58	
				P 02	MTT	.21	XCC		.21	
				P 01	MTT	.16	XCC		.16	
				P 00	MTT		XCC		.00	
				P 98	MTT	.16	XCC		.16	
				P 97	MTT	.12	XCC		.12	
				P 05	NTT	.18			.18	
				P 04	NTT				.00	
				P 03	NTT				.00	
				P 98	NTT	.07	XCC		.07	
				P 97	NTT		XCC		.00	
				P 96	NTT	.02	XCC		.02	
				P 92	NTT	.01	XCC		.01	
				P 90	NTT	.01	XCC		.01	
				P 86	NTT	.01	XCC		.01	
										32.97
TOTAL AGENCY TRANSFERS										32.97

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 05/01/2012 TO 05/11/2012 ****

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	4.91	XCC	.01	4.90	
		C 07	MTT	64.56	XCC	.16	64.40	
		C 08	NTT		XCC		.00	
		P 08	MPP	232.88			232.88	
		P 07	MPP	72.58			72.58	
		P 06	MPP	62.09			62.09	
		P 05	MPP	99.59			99.59	
		P 04	MPP	47.36			47.36	
		P 03	MPP	20.84			20.84	
		P 02	MPP	3.23			3.23	
		P 01	MPP	.83			.83	
		P 00	MPP				.00	
		P 98	MPP	3.47			3.47	
		P 97	MPP	2.82			2.82	
		P 08	MTT	543.56			543.56	
		P 07	MTT	115.16			115.16	
		P 06	MTT	84.57			84.57	
		P 05	MTT	105.89			105.89	
		P 04	MTT	43.77			43.77	
		P 03	MTT	15.95			15.95	
		P 02	MTT	2.21			2.21	
		P 01	MTT	1.65			1.65	
		P 00	MTT				.00	
		P 98	MTT	1.86			1.86	
		P 97	MTT	1.39			1.39	
		P 08	NTT	17.31			17.31	
		P 07	NTT	6.10			6.10	
		P 06	NTT	5.24			5.24	
		P 05	NTT	2.03			2.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.77			.77	
		P 97	NTT	.07			.07	
		P 96	NTT	.28			.28	
		P 92	NTT	.02			.02	
		P 90	NTT	.04			.04	
		P 86	NTT	.01			.01	
								1,562.87
TOTAL AGENCY TRANSFERS								1,562.87

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	P 04	MPP	8.05	XCC	.02	8.03	
					P 03	MPP	3.66	XCC	.01	3.65	
					P 02	MPP	.57	XCC		.57	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP		XCC		.00	
					P 98	MPP	.62	XCC		.62	
					P 97	MPP	.50	XCC		.50	
					P 04	MTT	7.44			7.44	
					P 03	MTT	2.80			2.80	
					P 02	MTT	.40	XCC		.40	
					P 01	MTT	.30	XCC		.30	
					P 00	MTT		XCC		.00	
					P 98	MTT	.33	XCC		.33	
					P 97	MTT	.25	XCC		.25	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.03	XCC		.03	
					P 86	NTT	.01	XCC		.01	
											25.28
TOTAL AGENCY TRANSFERS											25.28

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 05/01/2012 TO 05/11/2012 ****

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	48.34	XCC	.12	48.22	
					C 10	MTT	14.62	XCC	.04	14.58	
					C 09	MTT	27.59	XCC	.07	27.52	
					C 08	MTT	2.14	XCC	.01	2.13	
					C 07	MTT	27.69	XCC	.07	27.62	
					C 11	NTT	1.87	XCC		1.87	
					C 10	NTT	3.23	XCC	.01	3.22	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C	STS	2,738.99	XCC	6.85	2,732.14	
					C	UTT	8.64-	XCC	.02-	8.62-	
					C	ZTT	74.74	XCC	.19	74.55	
					C	STU	19,146.56	XCC	47.87	19,098.69	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	1.09	XCC		1.09	
					P 08	MPP	101.76	XCC	.25	101.51	
					P 07	MPP	31.13	XCC	.08	31.05	
					P 06	MPP	26.60	XCC	.07	26.53	
					P 05	MPP	43.56	XCC	.11	43.45	
					P 04	MPP	20.64	XCC	.05	20.59	
					P 03	MPP	8.68	XCC	.02	8.66	
					P 02	MPP	1.26	XCC		1.26	
					P 01	MPP	.31	XCC		.31	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.18	XCC		1.18	
					P 97	MPP	.95	XCC		.95	
					P 10	MTT	11.45			11.45	
					P 09	MTT	4.68			4.68	
					P 08	MTT	237.50			237.50	
					P 07	MTT	49.39			49.39	
					P 06	MTT	36.22			36.22	
					P 05	MTT	46.32			46.32	
					P 04	MTT	19.08			19.08	
					P 03	MTT	6.64			6.64	
					P 02	MTT	.86	XCC		.86	
					P 01	MTT	.62	XCC		.62	
					P 00	MTT		XCC		.00	
					P 98	MTT	.63	XCC		.63	
					P 97	MTT	.47	XCC		.47	
					P 08	NTT	7.56			7.56	
					P 07	NTT	2.61			2.61	
					P 06	NTT	2.25			2.25	
					P 05	NTT	.89			.89	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.27	XCC		.27	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT	.02	XCC		.02	
				P 96	NTT	.09	XCC		.09	
				P 92	NTT	.02	XCC		.02	
				P 90	NTT	.04	XCC		.04	
				P 86	NTT	.02	XCC		.02	
				P 10	NTT	2.94			2.94	
				P 09	NTT	3.49			3.49	
				P	UTT	129.65	XCC	.31	129.34	
				P	ZTT	40.49	XCC	.07	40.42	
										22,863.55
TOTAL AGENCY TRANSFERS										22,863.55

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 11	MTT	7.07	XCC	.02	7.05	
					C 10	MTT	2.16	XCC	.01	2.15	
					C 09	MTT	4.15	XCC	.01	4.14	
					C 08	MTT	.34	XCC		.34	
					C 07	MTT	4.51	XCC	.01	4.50	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	.48	XCC		.48	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	400.97	XCC	1.00	399.97	
					C	UTT	1.26-	XCC		1.26-	
					C	ZTT	10.94	XCC	.03	10.91	
					C	STU	6,714.31	XCC	16.79	6,697.52	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	16.16	XCC	.04	16.12	
					P 07	MPP	5.06	XCC	.01	5.05	
					P 06	MPP	3.95	XCC	.01	3.94	
					P 05	MPP	6.29	XCC	.02	6.27	
					P 04	MPP	2.87	XCC	.01	2.86	
					P 03	MPP	1.21	XCC		1.21	
					P 02	MPP	.18	XCC		.18	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP		XCC		.00	
					P 98	MPP	.16	XCC		.16	
					P 97	MPP	.13	XCC		.13	
					P 10	MTT	1.69			1.69	
					P 09	MTT	.70			.70	
					P 08	MTT	37.71			37.71	
					P 07	MTT	8.03			8.03	
					P 06	MTT	5.38			5.38	
					P 05	MTT	6.69			6.69	
					P 04	MTT	2.65			2.65	
					P 03	MTT	.93			.93	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT		XCC		.00	
					P 98	MTT	.09	XCC		.09	
					P 97	MTT	.06	XCC		.06	
					P 10	NTT	.43			.43	
					P 09	NTT	.53			.53	
					P 08	NTT	1.20			1.20	
					P 07	NTT	.43			.43	
					P 06	NTT	.33			.33	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 98	NTT		.03	XCC		.03	
				P 97	NTT			XCC		.00	
				P 96	NTT		.01	XCC		.01	
				P 92	NTT		.01	XCC		.01	
				P 90	NTT		.01	XCC		.01	
				P 86	NTT			XCC		.00	
				P	UTT		19.10	XCC	.05	19.05	
				P	ZTT		5.95	XCC	.01	5.94	
											7,254.65
TOTAL AGENCY TRANSFERS											7,254.65

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 504
DATE: 05/23/2012

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.01				.01	
					P 92	NTT	.01				.01	
					P 90	NTT	.02				.02	
												.04
TOTAL AGENCY TRANSFERS											.04	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 505
DATE: 05/23/2012

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT		.02			.02	
					P 86	NTT		.01			.01	
												.03
TOTAL AGENCY TRANSFERS											.03	

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 05/01/2012 TO 05/11/2012 ****

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	27.69	XCC	.07	27.62	
					C 10	MTT	8.51	XCC	.02	8.49	
					C 09	MTT	16.29	XCC	.04	16.25	
					C 08	MTT	1.29	XCC		1.29	
					C 07	MTT	16.71	XCC	.04	16.67	
					C 11	NTT	1.08	XCC		1.08	
					C 10	NTT	1.88	XCC		1.88	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	1,568.89	XCC	3.92	1,564.97	
					C	UTT	4.95-	XCC	.01-	4.94-	
					C	ZTT	42.81	XCC	.11	42.70	
					C	STU	16,426.50	XCC	41.07	16,385.43	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	.65	XCC		.65	
					P 08	MPP	61.04	XCC	.15	60.89	
					P 07	MPP	18.78	XCC	.05	18.73	
					P 06	MPP	16.33	XCC	.04	16.29	
					P 05	MPP	27.61	XCC	.07	27.54	
					P 04	MPP	13.48	XCC	.03	13.45	
					P 03	MPP	6.04	XCC	.02	6.02	
					P 02	MPP	.93	XCC		.93	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP		XCC		.00	
					P 98	MPP	.95	XCC		.95	
					P 97	MPP	.78	XCC		.78	
					P 10	MTT	6.67			6.67	
					P 09	MTT	2.77			2.77	
					P 08	MTT	142.49			142.49	
					P 07	MTT	29.80			29.80	
					P 06	MTT	22.24			22.24	
					P 05	MTT	29.35			29.35	
					P 04	MTT	12.46			12.46	
					P 03	MTT	4.62			4.62	
					P 02	MTT	.63	XCC		.63	
					P 01	MTT	.46	XCC		.46	
					P 00	MTT		XCC		.00	
					P 98	MTT	.50	XCC		.50	
					P 97	MTT	.39	XCC		.39	
					P 08	NTT	4.53			4.53	
					P 07	NTT	1.58			1.58	
					P 06	NTT	1.38			1.38	
					P 05	NTT	.56			.56	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.21	XCC		.21	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.08	XCC		.08	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.04	XCC		.04	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	1.71			1.71	
					P 09	NTT	2.06			2.06	
					P	UTT	75.51	XCC	.18	75.33	
					P	ZTT	23.57	XCC	.04	23.53	
											18,572.05
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	61.80			61.80	
					P	SPA	63.74			63.74	
					P	STA	83.30			83.30	
											208.84
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,142.95			1,142.95	
					P	SPA	475.65			475.65	
					P	STA	896.53			896.53	
											2,515.13
TOTAL AGENCY TRANSFERS											21,296.02

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

PAGE: 508
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
					P 86	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	2.81	XCC	.01	2.80	
					C 10	MTT	.83	XCC		.83	
					C 09	MTT	1.61	XCC		1.61	
					C 08	MTT	.12	XCC		.12	
					C 07	MTT	1.51	XCC		1.51	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	159.43	XCC	.40	159.03	
					C	UTT	.50-	XCC		.50-	
					C	ZTT	4.35	XCC	.01	4.34	
					C	STU	6,939.15	XCC	17.35	6,921.80	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	5.64	XCC	.01	5.63	
					P 07	MPP	1.71	XCC		1.71	
					P 06	MPP	1.38	XCC		1.38	
					P 05	MPP	2.29	XCC	.01	2.28	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.53	XCC		.53	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP	.09	XCC		.09	
					P 97	MPP	.07	XCC		.07	
					P 10	MTT	.65			.65	
					P 09	MTT	.27			.27	
					P 08	MTT	13.16			13.16	
					P 07	MTT	2.71			2.71	
					P 06	MTT	1.88			1.88	
					P 05	MTT	2.44			2.44	
					P 04	MTT	1.08			1.08	
					P 03	MTT	.41			.41	
					P 02	MTT	.06	XCC		.06	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.03	XCC		.03	
					P 09	NTT	.20			.20	
					P 08	NTT	.42			.42	
					P 07	NTT	.14			.14	
					P 06	NTT	.12			.12	
					P 05	NTT	.05			.05	
					P 04	NTT				.00	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 10	NTT	.17			.17	
					P	SPS	87.55	XCC	.21	87.34	
					P	STS	177.58	XCC	.45	177.13	
					P	UTT	7.38	XCC	.01	7.37	
					P	ZTT	2.31	XCC		2.31	
											7,402.98
TOTAL AGENCY TRANSFERS											7,402.98

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

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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 86	NTT	.01				.01	
					P 92	NTT					.00	
					P 90	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											.01	

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 05/01/2012 TO 05/11/2012 ****

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	3.91	XCC	.01	3.90	
					C 10	MTT	1.15	XCC		1.15	
					C 09	MTT	2.14	XCC	.01	2.13	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	2.07	XCC	.01	2.06	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	221.21	XCC	.55	220.66	
					C	UTT	.70-	XCC		.70-	
					C	ZTT	6.04	XCC	.02	6.02	
					C	STU	6,252.00	XCC	15.63	6,236.37	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	7.71	XCC	.02	7.69	
					P 07	MPP	2.32	XCC	.01	2.31	
					P 06	MPP	1.92	XCC		1.92	
					P 05	MPP	3.05	XCC	.01	3.04	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP	.70	XCC		.70	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.10	XCC		.10	
					P 10	MTT	.90			.90	
					P 09	MTT	.36			.36	
					P 08	MTT	17.99			17.99	
					P 07	MTT	3.69			3.69	
					P 06	MTT	2.62			2.62	
					P 05	MTT	3.24			3.24	
					P 04	MTT	1.42			1.42	
					P 03	MTT	.53			.53	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT		XCC		.00	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.05	XCC		.05	
					P 10	NTT	.23			.23	
					P 09	NTT	.27			.27	
					P 08	NTT	.57			.57	
					P 07	NTT	.19			.19	
					P 06	NTT	.16			.16	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	121.05	XCC	.32	120.73	
					P	STS	245.61	XCC	.61	245.00	
					P	UTT	10.16	XCC	.02	10.14	
					P	ZTT	3.15	XCC		3.15	
											6,901.46
TOTAL AGENCY TRANSFERS											6,901.46

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

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DATE: 05/23/2012

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT P 86 NTT	.02		.02 .00	.02
TOTAL AGENCY TRANSFERS						.02

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

PAGE: 515
DATE: 05/23/2012

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 NTT P 86 NTT P 92 NTT	.01	XCC XCC XCC	.00 .00 .01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	4,858.38	XCC	12.15	4,846.23	
					C	UTT	15.32-	XCC	.04-	15.28-	
					C	ZTT	132.56	XCC	.33	132.23	
					C	STU	50,991.01	XCC	127.48	50,863.53	
					P	SPS	2,755.64	XCC	6.88	2,748.76	
					P	STS	5,591.02	XCC	13.97	5,577.05	
					P	UTT	231.61	XCC	.57	231.04	
					P	ZTT	72.30	XCC	.19	72.11	
											64,455.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	85.74	XCC	.21	85.53	
					C 10	MTT	26.11	XCC	.07	26.04	
					C 09	MTT	50.38	XCC	.13	50.25	
					C 08	MTT	3.86	XCC	.01	3.85	
					C 07	MTT	50.29	XCC	.13	50.16	
					C 11	NTT	3.33	XCC	.01	3.32	
					C 10	NTT	5.77	XCC	.01	5.76	
					C 09	NTT	.13	XCC		.13	
					C 08	NTT		XCC		.00	
					P 10	MPP	2.06	XCC	.01	2.05	
					P 09	MPP	2.00	XCC	.01	1.99	
					P 08	MPP	183.08	XCC	.46	182.62	
					P 07	MPP	56.53	XCC	.14	56.39	
					P 06	MPP	47.79	XCC	.12	47.67	
					P 05	MPP	80.81	XCC	.20	80.61	
					P 04	MPP	41.02	XCC	.10	40.92	
					P 03	MPP	18.70	XCC	.05	18.65	
					P 02	MPP	2.93	XCC	.01	2.92	
					P 01	MPP	.76	XCC		.76	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.19	XCC	.01	3.18	
					P 97	MPP	2.60	XCC	.01	2.59	
					P 10	MTT	20.45			20.45	
					P 09	MTT	8.55			8.55	
					P 08	MTT	427.32			427.32	
					P 07	MTT	89.69			89.69	
					P 06	MTT	65.08			65.08	
					P 05	MTT	85.92			85.92	
					P 04	MTT	37.92			37.92	
					P 03	MTT	14.32			14.32	
					P 02	MTT	2.01	XCC	.01	2.00	
					P 01	MTT	1.51	XCC		1.51	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.71	XCC		1.71	
					P 97	MTT	1.29	XCC		1.29	
					P 10	NTT	5.25			5.25	
					P 09	NTT	6.38			6.38	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	13.61			13.61	
					P 07	NTT	4.75			4.75	
					P 06	NTT	4.04			4.04	
					P 05	NTT	1.65			1.65	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.71	XCC		.71	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.26	XCC		.26	
					P 92	NTT	.04	XCC		.04	
					P 90	NTT	.08	XCC		.08	
					P 86	NTT	.03	XCC		.03	
											1,458.01
TOTAL AGENCY TRANSFERS											65,913.68

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 05/01/2012 TO 05/11/2012 ****

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	5,461.18	XCC	13.65	5,447.53	
					C	UTT	17.23-	XCC	.04-	17.19-	
					C	ZTT	149.02	XCC	.37	148.65	
					C	STU	55,217.48	XCC	138.04	55,079.44	
					P	SPS	3,139.40	XCC	7.83	3,131.57	
					P	STS	6,369.54	XCC	15.92	6,353.62	
					P	UTT	263.86	XCC	.65	263.21	
					P	ZTT	82.33	XCC	.21	82.12	
											70,488.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 11	MTT	96.37	XCC	.24	96.13	
					C 10	MTT	29.74	XCC	.07	29.67	
					C 09	MTT	56.71	XCC	.14	56.57	
					C 08	MTT	4.43	XCC	.01	4.42	
					C 07	MTT	56.99	XCC	.14	56.85	
					C 11	NTT	3.74	XCC	.01	3.73	
					C 10	NTT	6.58	XCC	.02	6.56	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT		XCC		.00	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 09	MPP	2.26	XCC	.01	2.25	
					P 08	MPP	210.24	XCC	.53	209.71	
					P 07	MPP	64.07	XCC	.16	63.91	
					P 06	MPP	55.66	XCC	.14	55.52	
					P 05	MPP	93.76	XCC	.23	93.53	
					P 04	MPP	45.99	XCC	.11	45.88	
					P 03	MPP	20.57	XCC	.05	20.52	
					P 02	MPP	3.11	XCC	.01	3.10	
					P 01	MPP	.80	XCC		.80	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.17	XCC	.01	3.16	
					P 97	MPP	2.57	XCC	.01	2.56	
					P 10	MTT	23.30			23.30	
					P 09	MTT	9.62			9.62	
					P 08	MTT	490.72			490.72	
					P 07	MTT	101.65			101.65	
					P 06	MTT	75.80			75.80	
					P 05	MTT	99.69			99.69	
					P 04	MTT	42.50			42.50	
					P 03	MTT	15.75			15.75	
					P 02	MTT	2.13	XCC	.01	2.12	
					P 01	MTT	1.58	XCC		1.58	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.69	XCC		1.69	
					P 97	MTT	1.26	XCC		1.26	
					P 10	NTT	5.97			5.97	
					P 09	NTT	7.18			7.18	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	15.62			15.62	
		P 07	NTT	5.38			5.38	
		P 06	NTT	4.70			4.70	
		P 05	NTT	1.91			1.91	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.70	XCC		.70	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.25	XCC		.25	
		P 92	NTT	.05	XCC		.05	
		P 90	NTT	.10	XCC		.10	
		P 86	NTT	.03	XCC		.03	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C STA	1,743.75			1,743.75	1,664.98
			C UTA	19.90			19.90	
			C ZTA	19.90			19.90	
			P SPA	792.25			792.25	
			P STA	1,135.10			1,135.10	
								3,710.90
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C STA	155.70			155.70	
			P SPA	97.17			97.17	
			P STA	233.55			233.55	
								486.42
TOTAL AGENCY TRANSFERS								76,351.25

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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 86	NTT	.09	XCC		.09		.09
TOTAL AGENCY TRANSFERS											.09	

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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.04	XCC		.04	.04
TOTAL AGENCY TRANSFERS											.04

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.18		XCC		.18	.18
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.02		XCC		.02	.02
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.03		XCC		.03	.03
TOTAL AGENCY TRANSFERS											<u>.23</u>	

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AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 86	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.37	XCC		.37	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.42	XCC		1.42	
					P 97	MPP	1.15	XCC		1.15	
					P 01	MTT	.73	XCC		.73	
					P 00	MTT		XCC		.00	
					P 98	MTT	.76	XCC		.76	
					P 97	MTT	.57	XCC		.57	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.11	XCC		.11	
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.06	XCC		.06	
					P 86	NTT	.02	XCC		.02	
											5.55
TOTAL AGENCY TRANSFERS											5.55

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,790.36	XCC	4.48	1,785.88	
					C	UTT	5.65-	XCC	.01-	5.64-	
					C	ZTT	48.85	XCC	.12	48.73	
					C	STU	27,866.37	XCC	69.67	27,796.70	
					P	SPS	990.51	XCC	2.47	988.04	
					P	STS	2,009.61	XCC	5.01	2,004.60	
					P	UTT	83.25	XCC	.20	83.05	
					P	ZTT	26.01	XCC	.04	25.97	
											32,727.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 11	MTT	31.60	XCC	.08	31.52	
					C 10	MTT	9.39	XCC	.02	9.37	
					C 09	MTT	17.87	XCC	.04	17.83	
					C 08	MTT	1.45	XCC		1.45	
					C 07	MTT	19.68	XCC	.05	19.63	
					C 11	NTT	1.23	XCC		1.23	
					C 10	NTT	2.07	XCC	.01	2.06	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	68.85	XCC	.17	68.68	
					P 07	MPP	22.13	XCC	.06	22.07	
					P 06	MPP	19.35	XCC	.05	19.30	
					P 05	MPP	32.80	XCC	.08	32.72	
					P 04	MPP	16.60	XCC	.04	16.56	
					P 03	MPP	7.52	XCC	.02	7.50	
					P 02	MPP	1.18	XCC		1.18	
					P 01	MPP	.31	XCC		.31	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.34	XCC		1.34	
					P 97	MPP	1.09	XCC		1.09	
					P 10	MTT	7.35			7.35	
					P 09	MTT	3.03			3.03	
					P 08	MTT	160.71			160.71	
					P 07	MTT	35.11			35.11	
					P 06	MTT	26.35			26.35	
					P 05	MTT	34.87			34.87	
					P 04	MTT	15.35			15.35	
					P 03	MTT	5.75			5.75	
					P 02	MTT	.81	XCC		.81	
					P 01	MTT	.63	XCC		.63	
					P 00	MTT		XCC		.00	
					P 98	MTT	.72	XCC		.72	
					P 97	MTT	.54	XCC		.54	
					P 07	NTT	1.86			1.86	
					P 06	NTT	1.63			1.63	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.67			.67	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.30	XCC		.30	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.11	XCC		.11	
					P 92	NTT	.04	XCC		.04	
					P 90	NTT	.07	XCC		.07	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	1.89			1.89	
					P 09	NTT	2.26			2.26	
					P 08	NTT	5.12			5.12	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	6,758.80			6,758.80	560.54
					P	SPA	2,093.49			2,093.49	
					P	STA	3,121.50			3,121.50	
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	7.17			7.17	11,973.79
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	P	SPA	66.80			66.80	7.17
					P	STA	148.10			148.10	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	77.33			77.33	214.90
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	112.71			112.71	77.33
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	93.89			93.89	112.71
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	325.06			325.06	93.89
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	529.36			529.36	325.06
					P	SPA	113.21			113.21	
					P	STA	254.42			254.42	
											896.99
TOTAL AGENCY TRANSFERS											46,989.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	2,274.60			2,274.60	
					P SPA	977.38			977.38	
					P STA	1,621.80			1,621.80	
										4,873.78
TOTAL AGENCY TRANSFERS									<hr/>	4,873.78

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AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01				C	STA	897.51			897.51	
				P	SPA	1,106.57			1,106.57	
				P	STA	1,598.06			1,598.06	
										3,602.14
TOTAL AGENCY TRANSFERS										3,602.14

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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	154.47				154.47		154.47
TOTAL AGENCY TRANSFERS												154.47	

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	NCT	712	712	C	STA	2,371.00				2,371.00		2,371.00
TOTAL AGENCY TRANSFERS												2,371.00	

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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	901.07				901.07		
					P	SPA	606.89				606.89		
					P	STA	1,143.94				1,143.94		
												2,651.90	
TOTAL AGENCY TRANSFERS												2,651.90	

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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	1,488.56				1,488.56		1,488.56
TOTAL AGENCY TRANSFERS												1,488.56	

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	3,870.63				3,870.63	
					P	SPA	1,139.44				1,139.44	
					P	STA	2,574.22				2,574.22	
											7,584.29	
TOTAL AGENCY TRANSFERS											7,584.29	

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	615.10				615.10	
					P	SPA	320.97-				320.97-	
					P	STA	549.54-				549.54-	
												255.41-
TOTAL AGENCY TRANSFERS											255.41-	

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	2,496.15				2,496.15		2,496.15
TOTAL AGENCY TRANSFERS												2,496.15	

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PROPERTY TAX DIVISION
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	2,177.10				2,177.10		2,177.10
TOTAL AGENCY TRANSFERS												2,177.10	

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PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	NWC	722	722	C	STA	311.65				311.65		311.65
TOTAL AGENCY TRANSFERS												311.65	

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PROPERTY TAX DIVISION
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,697.90				1,697.90	
					P	SPA	207.81				207.81	
					P	STA	831.26				831.26	
												2,736.97
TOTAL AGENCY TRANSFERS											2,736.97	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	2,777.64				2,777.64		2,777.64
TOTAL AGENCY TRANSFERS												2,777.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	607.41				607.41	607.41
TOTAL AGENCY TRANSFERS											607.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/23/2012

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	2,307.92				2,307.92	
					P	SPA	125.51				125.51	
					P	STA	473.64				473.64	
												2,907.07
TOTAL AGENCY TRANSFERS											2,907.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 544
DATE: 05/23/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	818.36				818.36	818.36
TOTAL AGENCY TRANSFERS											818.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 545
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,905.12				1,905.12		1,905.12
TOTAL AGENCY TRANSFERS												1,905.12	

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PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,072.30				1,072.30		1,072.30
TOTAL AGENCY TRANSFERS												1,072.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	2,505.56				2,505.56		2,505.56
TOTAL AGENCY TRANSFERS												2,505.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	989.61				989.61	
					P	SPA	144.82				144.82	
					P	STA	336.80				336.80	
											1,471.23	
TOTAL AGENCY TRANSFERS											1,471.23	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	1,055.26				1,055.26		1,055.26
TOTAL AGENCY TRANSFERS												1,055.26	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	5,602.35				5,602.35	
					P	SPA	317.34				317.34	
					P	STA	1,269.30				1,269.30	
											7,188.99	
TOTAL AGENCY TRANSFERS												7,188.99

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

PAGE: 551
DATE: 05/23/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	213.92				213.92		213.92
TOTAL AGENCY TRANSFERS												213.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410
LOS ANGELES, CA 90012
ATTN: SPECIAL TAX FUND

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	930.75				930.75	930.75
TOTAL AGENCY TRANSFERS											930.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,082.94				1,082.94		1,082.94
TOTAL AGENCY TRANSFERS												1,082.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	357.65				357.65		357.65
TOTAL AGENCY TRANSFERS												357.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 555
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	5,521.70				5,521.70		5,521.70
TOTAL AGENCY TRANSFERS												5,521.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	2,089.96				2,089.96		2,089.96
TOTAL AGENCY TRANSFERS												2,089.96	

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

PAGE: 557
DATE: 05/23/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,574.35				1,574.35		1,574.35
TOTAL AGENCY TRANSFERS												1,574.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	3,718.47			3,718.47	3,718.47
TOTAL AGENCY TRANSFERS										3,718.47	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	675.14			675.14	675.14
TOTAL AGENCY TRANSFERS									<hr/>	675.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	P SPA	322.39			322.39	
					P STA	1,289.55			1,289.55	
										1,611.94
TOTAL AGENCY TRANSFERS									1,611.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 561
DATE: 05/23/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	774.63				774.63		774.63
TOTAL AGENCY TRANSFERS												774.63	

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PROPERTY TAX DIVISION
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	891.65				891.65	891.65
TOTAL AGENCY TRANSFERS											891.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	1,162.22				1,162.22		1,162.22
TOTAL AGENCY TRANSFERS												1,162.22	

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PROPERTY TAX DIVISION
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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	374.74				374.74		374.74
TOTAL AGENCY TRANSFERS												374.74	

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 86 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 05	MPP	10.85	XCC	.03	10.82	
		P 04	MPP	5.18	XCC	.01	5.17	
		P 03	MPP	2.21	XCC	.01	2.20	
		P 02	MPP	.33	XCC		.33	
		P 01	MPP	.08	XCC		.08	
		P 00	MPP		XCC		.00	
		P 98	MPP	.30	XCC		.30	
		P 97	MPP	.23	XCC		.23	
		P 05	MTT	11.54			11.54	
		P 04	MTT	4.78			4.78	
		P 03	MTT	1.69			1.69	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT		XCC		.00	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.11	XCC		.11	
		P 03	NTT				.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 05	NTT	.22			.22	
		P 04	NTT				.00	
								38.12
TOTAL AGENCY TRANSFERS								38.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 86 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS						.00

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PROPERTY TAX DIVISION
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96 NTT		XCC	.00	
		P 92 NTT	.01	XCC	.01	
		P 90 NTT	.01	XCC	.01	
		P 86 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS						.02

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 05/01/2012 TO 05/11/2012 ****

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	31.77	XCC	.08	31.69	
					C 10	MTT	9.60	XCC	.02	9.58	
					C 09	MTT	18.14	XCC	.05	18.09	
					C 08	MTT	1.41	XCC		1.41	
					C 07	MTT	18.20	XCC	.05	18.15	
					C 11	NTT	1.23	XCC		1.23	
					C 10	NTT	2.12	XCC	.01	2.11	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	1,800.11	XCC	4.50	1,795.61	
					C	UTT	5.67-	XCC	.01-	5.66-	
					C	ZTT	49.12	XCC	.12	49.00	
					C	STU	13,328.29	XCC	33.32	13,294.97	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	66.88	XCC	.17	66.71	
					P 07	MPP	20.46	XCC	.05	20.41	
					P 06	MPP	17.48	XCC	.04	17.44	
					P 05	MPP	28.63	XCC	.07	28.56	
					P 04	MPP	13.56	XCC	.03	13.53	
					P 03	MPP	5.70	XCC	.01	5.69	
					P 02	MPP	.83	XCC		.83	
					P 01	MPP	.21	XCC		.21	
					P 00	MPP		XCC		.00	
					P 98	MPP	.78	XCC		.78	
					P 97	MPP	.63	XCC		.63	
					P 10	MTT	7.52			7.52	
					P 09	MTT	3.08			3.08	
					P 08	MTT	156.10			156.10	
					P 07	MTT	32.46			32.46	
					P 06	MTT	23.81			23.81	
					P 05	MTT	30.43			30.43	
					P 04	MTT	12.53			12.53	
					P 03	MTT	4.37			4.37	
					P 02	MTT	.57	XCC		.57	
					P 01	MTT	.41	XCC		.41	
					P 00	MTT		XCC		.00	
					P 98	MTT	.42	XCC		.42	
					P 97	MTT	.31	XCC		.31	
					P 10	NTT	1.93			1.93	
					P 09	NTT	2.30			2.30	
					P 08	NTT	4.97			4.97	
					P 07	NTT	1.72			1.72	
					P 06	NTT	1.48			1.48	
					P 05	NTT	.59			.59	
					P 04	NTT				.00	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT				.00	
				P 98	NTT	.17	XCC		.17	
				P 97	NTT	.02	XCC		.02	
				P 96	NTT	.06	XCC		.06	
				P 92	NTT	.01	XCC		.01	
				P 90	NTT	.03	XCC		.03	
				P 86	NTT	.01	XCC		.01	
				P	UTT	85.21	XCC	.21	85.00	
				P	ZTT	26.58	XCC	.04	26.54	
										15,769.34
TOTAL AGENCY TRANSFERS										15,769.34

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	143.02	XCC	.36	142.66	
					C	UTT	.45-	XCC		.45-	
					C	ZTT	3.90	XCC	.01	3.89	
					C	STU	2,234.68	XCC	5.59	2,229.09	
					P	SPS	75.80	XCC	.19	75.61	
					P	STS	153.77	XCC	.37	153.40	
					P	UTT	6.38	XCC	.01	6.37	
					P	ZTT	1.99	XCC		1.99	
											2,612.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 11	MTT	2.52	XCC	.01	2.51	
					C 10	MTT	.72	XCC		.72	
					C 09	MTT	1.30	XCC		1.30	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	1.22	XCC		1.22	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT	.16	XCC		.16	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	4.42	XCC	.01	4.41	
					P 07	MPP	1.37	XCC		1.37	
					P 06	MPP	1.13	XCC		1.13	
					P 05	MPP	1.99	XCC		1.99	
					P 04	MPP	1.01	XCC		1.01	
					P 03	MPP	.42	XCC		.42	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.03	XCC		.03	
					P 10	MTT	.57			.57	
					P 09	MTT	.22			.22	
					P 08	MTT	10.32			10.32	
					P 07	MTT	2.18			2.18	
					P 06	MTT	1.54			1.54	
					P 05	MTT	2.11			2.11	
					P 04	MTT	.94			.94	
					P 03	MTT	.31			.31	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.15			.15	
					P 09	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT		.33			.33	
		P 07	NTT		.11			.11	
		P 06	NTT		.10			.10	
		P 05	NTT		.04			.04	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 96	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
									35.88
TOTAL AGENCY TRANSFERS									2,648.44

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 05/01/2012 TO 05/11/2012 ****

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	1.66	XCC		1.66	
					C 10	MTT	.51	XCC		.51	
					C 09	MTT	.97	XCC		.97	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.93	XCC		.93	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	93.81	XCC	.23	93.58	
					C	UTT	.30-	XCC		.30-	
					C	ZTT	2.56	XCC	.01	2.55	
					C	STU	941.87	XCC	2.35	939.52	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	3.38	XCC	.01	3.37	
					P 07	MPP	1.04	XCC		1.04	
					P 06	MPP	.90	XCC		.90	
					P 05	MPP	1.45	XCC		1.45	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP	.05	XCC		.05	
					P 97	MPP	.04	XCC		.04	
					P 10	MTT	.40			.40	
					P 09	MTT	.16			.16	
					P 08	MTT	7.87			7.87	
					P 07	MTT	1.66			1.66	
					P 06	MTT	1.22			1.22	
					P 05	MTT	1.55			1.55	
					P 04	MTT	.65			.65	
					P 03	MTT	.24			.24	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT	.03	XCC		.03	
					P 97	MTT	.02	XCC		.02	
					P 10	NTT	.10			.10	
					P 09	NTT	.13			.13	
					P 08	NTT	.25			.25	
					P 07	NTT	.09			.09	
					P 06	NTT	.07			.07	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	54.02	XCC	.13	53.89	
					P	STS	109.62	XCC	.27	109.35	
					P	UTT	4.52	XCC	.01	4.51	
					P	ZTT	1.42	XCC		1.42	
											1,231.41
TOTAL AGENCY TRANSFERS											1,231.41

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 05/01/2012 TO 05/11/2012 ****

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	50.61	XCC	.13	50.48	
					C 10	MTT	15.62	XCC	.04	15.58	
					C 09	MTT	29.99	XCC	.07	29.92	
					C 08	MTT	2.40	XCC	.01	2.39	
					C 07	MTT	30.98	XCC	.08	30.90	
					C 11	NTT	1.96	XCC		1.96	
					C 10	NTT	3.46	XCC	.01	3.45	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C	STS	2,867.88	XCC	7.17	2,860.71	
					C	UTT	9.04	XCC	.02	9.02	
					C	ZTT	78.25	XCC	.20	78.05	
					C	STU	18,616.06	XCC	46.54	18,569.52	
					P 10	MPP	1.24	XCC		1.24	
					P 09	MPP	1.19	XCC		1.19	
					P 08	MPP	113.61	XCC	.28	113.33	
					P 07	MPP	34.83	XCC	.09	34.74	
					P 06	MPP	29.57	XCC	.07	29.50	
					P 05	MPP	47.40	XCC	.12	47.28	
					P 04	MPP	21.74	XCC	.05	21.69	
					P 03	MPP	8.90	XCC	.02	8.88	
					P 02	MPP	1.28	XCC		1.28	
					P 01	MPP	.32	XCC		.32	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.23	XCC		1.23	
					P 97	MPP	.96	XCC		.96	
					P 10	MTT	12.23			12.23	
					P 09	MTT	5.09			5.09	
					P 08	MTT	265.19			265.19	
					P 07	MTT	55.26			55.26	
					P 06	MTT	40.27			40.27	
					P 05	MTT	50.40			50.40	
					P 04	MTT	20.10			20.10	
					P 03	MTT	6.82			6.82	
					P 02	MTT	.88	XCC		.88	
					P 01	MTT	.63	XCC		.63	
					P 00	MTT		XCC		.00	
					P 98	MTT	.66	XCC		.66	
					P 97	MTT	.48	XCC		.48	
					P 07	NTT	2.93			2.93	
					P 06	NTT	2.50			2.50	
					P 05	NTT	.96			.96	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.02	XCC		.02	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.09	XCC		.09	
					P 92	NTT	.03	XCC		.03	
					P 90	NTT	.05	XCC		.05	
					P 86	NTT	.02	XCC		.02	
					P 10	NTT	3.14			3.14	
					P 09	NTT	3.79			3.79	
					P 08	NTT	8.44			8.44	
					P	SPS	1,648.17	XCC	4.12	1,644.05	
					P	STS	3,344.00	XCC	8.36	3,335.64	
					P	UTT	138.54	XCC	.34	138.20	
					P	ZTT	43.23	XCC	.09	43.14	
											27,536.93
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	3,778.46			3,778.46	
					P	SPA	2,110.81			2,110.81	
					P	STA	2,730.03			2,730.03	
											8,619.30
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	3,049.36			3,049.36	
					P	SPA	2,234.90			2,234.90	
					P	STA	3,076.45			3,076.45	
											8,360.71
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	2,980.44			2,980.44	
					P	SPA	2,177.57			2,177.57	
					P	STA	3,001.81			3,001.81	
											8,159.82
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	4,615.57			4,615.57	
					P	SPA	3,161.22			3,161.22	
					P	STA	4,412.69			4,412.69	
											12,189.48
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	P	SPA	29.07			29.07	
					P	STA	93.76			93.76	
											122.83
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	187.55			187.55	
					P	SPA	278.27			278.27	
					P	STA	274.05			274.05	
											739.87
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	101.08			101.08	
											101.08
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	554.95			554.95	
					P	SPA	557.84			557.84	
					P	STA	630.55			630.55	
											1,743.34
TOTAL AGENCY TRANSFERS											67,573.36

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 05/01/2012 TO 05/11/2012 ****

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	.56	XCC		.56	
					C 10	MTT	.18	XCC		.18	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.33	XCC		.33	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	31.52	XCC	.08	31.44	
					C	UTT	.10-	XCC		.10-	
					C	ZTT	.86	XCC		.86	
					C	STU	196.94	XCC	.49	196.45	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	1.19	XCC		1.19	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.32	XCC		.32	
					P 05	MPP	.61	XCC		.61	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.02	XCC		.02	
					P 10	MTT	.14			.14	
					P 09	MTT	.05			.05	
					P 08	MTT	2.76			2.76	
					P 07	MTT	.58			.58	
					P 06	MTT	.44			.44	
					P 05	MTT	.64			.64	
					P 04	MTT	.29			.29	
					P 03	MTT	.10			.10	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.09			.09	
					P 07	NTT	.03			.03	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.05			.05	
					P	UTT	1.54	XCC		1.54	
					P	ZTT	.47	XCC		.47	
											240.46
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	254.10			254.10	
					P	ZTA	108.90			108.90	
											363.00
TOTAL AGENCY TRANSFERS											603.46

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	195.63	XCC	.49	195.14	
					C	STS	19.36	XCC	.05	19.31	
											214.45
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	100.15	XCC	.25	99.90	
					C	UTT	.32-	XCC		.32-	
					C	ZTT	2.73	XCC	.01	2.72	
					C	STU	15,101.96	XCC	37.75	15,064.21	
					P	SPS	57.66	XCC	.14	57.52	
					P	STS	116.95	XCC	.30	116.65	
					P	UTT	4.84	XCC	.01	4.83	
					P	ZTT	1.54	XCC		1.54	
											15,347.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	1.76	XCC		1.76	
					C 10	MTT	.54	XCC		.54	
					C 09	MTT	1.03	XCC		1.03	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.96	XCC		.96	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	3.59	XCC	.01	3.58	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP	1.60	XCC		1.60	
					P 04	MPP	.78	XCC		.78	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP	.07	XCC		.07	
					P 97	MPP	.06	XCC		.06	
					P 10	MTT	.43			.43	
					P 09	MTT	.18			.18	
					P 08	MTT	8.40			8.40	
					P 07	MTT	1.72			1.72	
					P 06	MTT	1.30			1.30	
					P 05	MTT	1.71			1.71	
					P 04	MTT	.72			.72	
					P 03	MTT	.28			.28	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.03	XCC		.03	
					P 10	NTT	.11			.11	
					P 09	NTT	.13			.13	
					P 08	NTT	.27			.27	
					P 07	NTT	.09			.09	
					P 06	NTT	.08			.08	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
											28.87
TOTAL AGENCY TRANSFERS											15,590.37

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 05/01/2012 TO 05/11/2012 ****

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	5.40	XCC	.01	5.39	
					C 10	MTT	1.67	XCC		1.67	
					C 09	MTT	3.06	XCC	.01	3.05	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	2.96	XCC	.01	2.95	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	305.59	XCC	.76	304.83	
					C	UTT	.96-	XCC		.96-	
					C	ZTT	8.34	XCC	.02	8.32	
					C	STU	13,415.17	XCC	33.54	13,381.63	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	11.01	XCC	.03	10.98	
					P 07	MPP	3.33	XCC	.01	3.32	
					P 06	MPP	2.78	XCC	.01	2.77	
					P 05	MPP	4.52	XCC	.01	4.51	
					P 04	MPP	2.24	XCC	.01	2.23	
					P 03	MPP	.99	XCC		.99	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 98	MPP	.16	XCC		.16	
					P 97	MPP	.13	XCC		.13	
					P 10	MTT	1.30			1.30	
					P 09	MTT	.52			.52	
					P 08	MTT	25.69			25.69	
					P 07	MTT	5.29			5.29	
					P 06	MTT	3.79			3.79	
					P 05	MTT	4.80			4.80	
					P 04	MTT	2.07			2.07	
					P 03	MTT	.75			.75	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT		XCC		.00	
					P 98	MTT	.08	XCC		.08	
					P 97	MTT	.06	XCC		.06	
					P 07	NTT	.28			.28	
					P 06	NTT	.23			.23	
					P 05	NTT	.09			.09	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 10	NTT	.34			.34	
					P 09	NTT	.38			.38	
					P 08	NTT	.81			.81	
					P	SPS	175.69	XCC	.44	175.25	
					P	STS	356.53	XCC	.88	355.65	
					P	UTT	14.77	XCC	.04	14.73	
					P	ZTT	4.62	XCC		4.62	
											14,330.17
TOTAL AGENCY TRANSFERS											14,330.17

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 91	NLT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	4,571.77	XCC	11.43	4,560.34	
					C	UTT	14.42-	XCC	.04-	14.38-	
					C	ZTT	124.75	XCC	.31	124.44	
					C	STU	31,252.94	XCC	78.13	31,174.81	
					P	SPS	2,574.58	XCC	6.43	2,568.15	
					P	STS	5,223.62	XCC	13.05	5,210.57	
					P	UTT	216.38	XCC	.53	215.85	
					P	ZTT	67.49	XCC	.16	67.33	
											43,907.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT	80.68	XCC	.20	80.48	
					C 10	MTT	24.39	XCC	.06	24.33	
					C 09	MTT	45.29	XCC	.11	45.18	
					C 08	MTT	3.35	XCC	.01	3.34	
					C 07	MTT	44.41	XCC	.11	44.30	
					C 08	NTT		XCC		.00	
					C 09	NTT	.12	XCC		.12	
					C 10	NTT	5.39	XCC	.01	5.38	
					C 11	NTT	3.14	XCC	.01	3.13	
					P 10	MPP	1.93	XCC		1.93	
					P 09	MPP	1.80	XCC		1.80	
					P 08	MPP	159.11	XCC	.40	158.71	
					P 07	MPP	49.93	XCC	.12	49.81	
					P 06	MPP	43.43	XCC	.11	43.32	
					P 05	MPP	73.79	XCC	.18	73.61	
					P 04	MPP	36.21	XCC	.09	36.12	
					P 03	MPP	16.15	XCC	.04	16.11	
					P 02	MPP	2.42	XCC	.01	2.41	
					P 01	MPP	.61	XCC		.61	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.29	XCC	.01	2.28	
					P 97	MPP	1.81	XCC		1.81	
					P 10	MTT	19.11			19.11	
					P 09	MTT	7.68			7.68	
					P 08	MTT	371.38			371.38	
					P 07	MTT	79.21			79.21	
					P 06	MTT	59.16			59.16	
					P 05	MTT	78.46			78.46	
					P 04	MTT	33.47			33.47	
					P 03	MTT	12.37			12.37	
					P 02	MTT	1.66	XCC		1.66	
					P 01	MTT	1.21	XCC		1.21	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.22	XCC		1.22	
					P 97	MTT	.90	XCC		.90	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.03	XCC		.03	
					P 90	NTT	.09	XCC		.09	
					P 92	NTT	.05	XCC		.05	
					P 96	NTT	.18	XCC		.18	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.51	XCC		.51	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	1.50			1.50	
					P 06	NTT	3.67			3.67	
					P 07	NTT	4.19			4.19	
					P 08	NTT	11.83			11.83	
					P 09	NTT	5.74			5.74	
					P 10	NTT	4.90			4.90	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	699.83			699.83	1,293.34
					P	STA	712.05			712.05	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	59.30			59.30	1,411.88
					P	STA	223.76			223.76	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	3,711.54			3,711.54	283.06
					P	SPA	339.25			339.25	
					P	STA	957.42			957.42	
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	397.10			397.10	5,008.21
					P	STA	424.20			424.20	
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	6,394.49			6,394.49	821.30
					P	SPA	95.30			95.30	
					P	STA	373.65			373.65	
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	1,223.18			1,223.18	6,863.44
					P	STA	1,524.14			1,524.14	
											2,747.32
TOTAL AGENCY TRANSFERS											62,335.66

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 05/01/2012 TO 05/11/2012 ****

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	.90	XCC		.90	
					C 10	MTT	.30	XCC		.30	
					C 09	MTT	.54	XCC		.54	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.40	XCC		.40	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	51.11	XCC	.13	50.98	
					C	UTT	.16-	XCC		.16-	
					C	ZTT	1.39	XCC		1.39	
					C	STU	119.64	XCC	.30	119.34	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	1.42	XCC		1.42	
					P 07	MPP	.44	XCC		.44	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 10	MTT	.23			.23	
					P 09	MTT	.09			.09	
					P 08	MTT	3.31			3.31	
					P 07	MTT	.71			.71	
					P 06	MTT	.18			.18	
					P 05	MTT	.13			.13	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.06			.06	
					P 08	NTT	.10			.10	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	31.34	XCC	.07	31.27	
					P	STS	63.57	XCC	.17	63.40	
					P	UTT	2.66	XCC	.01	2.65	
					P	ZTT	.85	XCC		.85	
											279.17
TOTAL AGENCY TRANSFERS											279.17

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 05/01/2012 TO 05/11/2012 ****

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	568.70	XCC	1.42	567.28	
					C	UTT	1.80-	XCC		1.80-	
					C	ZTT	15.52	XCC	.04	15.48	
					C	STU	10,206.39	XCC	25.52	10,180.87	
					P	SPS	326.54	XCC	.82	325.72	
					P	STS	662.51	XCC	1.65	660.86	
					P	UTT	27.42	XCC	.06	27.36	
					P	ZTT	8.54	XCC	.02	8.52	
											11,784.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT	10.04	XCC	.03	10.01	
					C 10	MTT	3.09	XCC	.01	3.08	
					C 09	MTT	6.18	XCC	.02	6.16	
					C 08	MTT	.49	XCC		.49	
					C 07	MTT	6.55	XCC	.02	6.53	
					C 08	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 10	NTT	.68	XCC		.68	
					C 11	NTT	.39	XCC		.39	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	23.41	XCC	.06	23.35	
					P 07	MPP	7.36	XCC	.02	7.34	
					P 06	MPP	6.23	XCC	.02	6.21	
					P 05	MPP	9.19	XCC	.02	9.17	
					P 04	MPP	4.16	XCC	.01	4.15	
					P 03	MPP	1.90	XCC		1.90	
					P 02	MPP	.28	XCC		.28	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP	.28	XCC		.28	
					P 97	MPP	.23	XCC		.23	
					P 10	MTT	2.42			2.42	
					P 09	MTT	1.05			1.05	
					P 08	MTT	54.65			54.65	
					P 07	MTT	11.68			11.68	
					P 06	MTT	8.48			8.48	
					P 05	MTT	9.77			9.77	
					P 04	MTT	3.85			3.85	
					P 03	MTT	1.45			1.45	
					P 02	MTT	.19	XCC		.19	
					P 01	MTT	.14	XCC		.14	
					P 00	MTT		XCC		.00	
					P 98	MTT	.16	XCC		.16	
					P 97	MTT	.11	XCC		.11	
					P 92	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 98	NTT	.06	XCC		.06	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.18			.18	
					P 06	NTT	.53			.53	
					P 07	NTT	.62			.62	
					P 08	NTT	1.74			1.74	
					P 09	NTT	.79			.79	
					P 10	NTT	.62			.62	
											179.36
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	57.26			57.26	
					P	STA	49.80			49.80	
											107.06
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	637.64			637.64	
					P	SPA	351.03			351.03	
					P	STA	570.71			570.71	
											1,559.38
TOTAL AGENCY TRANSFERS											13,630.09

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	152.68	XCC	.38	152.30	
					C	UTT	.48-	XCC		.48-	
					C	ZTT	4.17	XCC	.01	4.16	
					C	STU	4,581.24	XCC	11.45	4,569.79	
					P	UTT	7.41	XCC	.01	7.40	
					P	ZTT	2.34	XCC		2.34	
											4,735.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT	2.69	XCC	.01	2.68	
					C	10 MTT	.83	XCC		.83	
					C	09 MTT	1.65	XCC		1.65	
					C	08 MTT	.13	XCC		.13	
					C	07 MTT	1.49	XCC		1.49	
					C	11 NTT	.11	XCC		.11	
					C	10 NTT	.19	XCC		.19	
					C	09 NTT	.01	XCC		.01	
					C	08 NTT		XCC		.00	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.06	XCC		.06	
					P	08 MPP	5.89	XCC	.01	5.88	
					P	07 MPP	1.68	XCC		1.68	
					P	06 MPP	1.34	XCC		1.34	
					P	05 MPP	2.27	XCC	.01	2.26	
					P	04 MPP	1.12	XCC		1.12	
					P	03 MPP	.49	XCC		.49	
					P	02 MPP	.07	XCC		.07	
					P	01 MPP	.02	XCC		.02	
					P	00 MPP		XCC		.00	
					P	98 MPP	.08	XCC		.08	
					P	97 MPP	.06	XCC		.06	
					P	10 MTT	.66			.66	
					P	09 MTT	.28			.28	
					P	08 MTT	13.74			13.74	
					P	07 MTT	2.66			2.66	
					P	06 MTT	1.82			1.82	
					P	05 MTT	2.41			2.41	
					P	04 MTT	1.03			1.03	
					P	03 MTT	.38			.38	
					P	02 MTT	.05	XCC		.05	
					P	01 MTT	.04	XCC		.04	
					P	00 MTT		XCC		.00	
					P	98 MTT	.04	XCC		.04	
					P	97 MTT	.03	XCC		.03	
					P	10 NTT	.17			.17	
					P	09 NTT	.21			.21	
					P	08 NTT	.44			.44	
					P	07 NTT	.14			.14	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		.11			.11	
				P 05	NTT		.05			.05	
				P 04	NTT					.00	
				P 03	NTT					.00	
				P 98	NTT		.02	XCC		.02	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
											44.49
TOTAL AGENCY TRANSFERS											4,780.00

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 05/01/2012 TO 05/11/2012 ****

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	2.58	XCC	.01	2.57	
					C 10	MTT	.78	XCC		.78	
					C 09	MTT	1.67	XCC		1.67	
					C 08	MTT	.15	XCC		.15	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT	.10	XCC		.10	
					C 10	NTT	.17	XCC		.17	
					C	STS	145.86	XCC	.36	145.50	
					C	UTT	.46	XCC		.46	
					C	ZTT	3.98	XCC	.01	3.97	
					C	STU	2,150.71			2,150.71	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	7.32			7.32	
					P 10	MTT	.60			.60	
					P 09	MTT	.28			.28	
					P 08	MTT	17.08			17.08	
					P 09	NTT	.21			.21	
					P 08	NTT	.54			.54	
					P 10	NTT	.15			.15	
					P	SPS	81.64			81.64	
					P	STS	165.69	XCC	.32	165.37	
					P	UTT	6.86	XCC		6.86	
					P	ZTT	2.12	XCC		2.12	
											2,587.46
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	683.37			683.37	683.37
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	75.45			75.45	
					P	SPA	80.96			80.96	
					P	STA	181.80			181.80	
											338.21
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	75.45			75.45	
					P	SPA	80.96			80.96	
					P	STA	181.80			181.80	
											338.21
TOTAL AGENCY TRANSFERS											3,947.25

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 11	MTT	24.09			24.09	
					C 10	MTT	7.40	XCC	.02	7.38	
					C 09	MTT	16.51	XCC	.04	16.47	
					C 11	NTT	.93			.93	
					C 10	NTT	1.63	XCC		1.63	
					C 09	NTT	.04	XCC		.04	
					C	STS	1,365.56	XCC	3.41	1,362.15	
					C	UTT	4.31	XCC	.01	4.30	
					C	ZTT	37.26	XCC	.09	37.17	
					C	STU	16,876.25			16,876.25	
					P 10	MPP	.59			.59	
					P 09	MPP	.66			.66	
					P 10	MTT	5.80			5.80	
					P 09	MTT	2.80			2.80	
					P 10	NTT	1.49			1.49	
					P 09	NTT	2.09			2.09	
					P	SPS	780.66			780.66	
					P	STS	1,583.89	XCC	2.59	1,581.30	
					P	UTT	65.60	XCC	.03	65.57	
					P	ZTT	20.47	XCC	.04	20.43	
											20,783.20
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	509.88			509.88	
											509.88
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	469.20			469.20	
					P	SPA	27.99			27.99	
					P	STA	106.70			106.70	
											603.89
TOTAL AGENCY TRANSFERS											21,896.97

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 05/01/2012 TO 05/11/2012 ****

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	6,825.12	XCC	17.06	6,808.06	
					C	UTT	21.52-	XCC	.05-	21.47-	
					C	ZTT	186.23	XCC	.47	185.76	
					C	STU	64,798.22	XCC	162.00	64,636.22	
					P	UTT	320.48	XCC	.80	319.68	
					P	ZTT	100.04	XCC	.27	99.77	
											72,028.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 11	MTT	120.45	XCC	.30	120.15	
					C 10	MTT	36.12	XCC	.09	36.03	
					C 09	MTT	72.94	XCC	.18	72.76	
					C 08	MTT	5.97	XCC	.01	5.96	
					C 07	MTT	79.12	XCC	.20	78.92	
					C 11	NTT	4.68	XCC	.01	4.67	
					C 10	NTT	7.99	XCC	.02	7.97	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT		XCC		.00	
					P 10	MPP	2.84	XCC	.01	2.83	
					P 09	MPP	2.90	XCC	.01	2.89	
					P 08	MPP	283.12	XCC	.71	282.41	
					P 07	MPP	88.94	XCC	.22	88.72	
					P 06	MPP	73.03	XCC	.18	72.85	
					P 05	MPP	114.27	XCC	.29	113.98	
					P 04	MPP	54.66	XCC	.14	54.52	
					P 03	MPP	21.85	XCC	.05	21.80	
					P 02	MPP	3.33	XCC	.01	3.32	
					P 01	MPP	.84	XCC		.84	
					P 00	MPP		XCC		.00	
					P 98	MPP	3.24	XCC	.01	3.23	
					P 97	MPP	2.62	XCC	.01	2.61	
					P 10	MTT	28.29			28.29	
					P 09	MTT	12.37			12.37	
					P 08	MTT	660.83			660.83	
					P 07	MTT	141.11			141.11	
					P 06	MTT	99.46			99.46	
					P 05	MTT	121.50			121.50	
					P 04	MTT	50.52			50.52	
					P 03	MTT	16.73			16.73	
					P 02	MTT	2.28	XCC	.01	2.27	
					P 01	MTT	1.68	XCC		1.68	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.73	XCC		1.73	
					P 97	MTT	1.30	XCC		1.30	
					P 08	NTT	21.04			21.04	
					P 07	NTT	7.47			7.47	
					P 06	NTT	6.17			6.17	
					P 05	NTT	2.33			2.33	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.71	XCC		.71	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.26	XCC		.26	
					P 10	NTT	7.26			7.26	
					P 09	NTT	9.23			9.23	
											2,168.96
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	6,465.11			6,465.11	
					C	ZTA	82.42			82.42	
					P	SPA	1,941.08			1,941.08	
					P	STA	3,485.27			3,485.27	
					P	ZTA	62.08-			62.08-	
											11,911.80
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	713.10			713.10	
											713.10
TOTAL AGENCY TRANSFERS											86,821.88

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 05/01/2012 TO 05/11/2012 ****

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	465.29	XCC	1.16	464.13	
					C 10	MTT	138.01	XCC	.35	137.66	
					C 09	MTT	252.66	XCC	.63	252.03	
					C 08	MTT	19.26	XCC	.05	19.21	
					C 07	MTT	247.03	XCC	.62	246.41	
					C 11	NTT	18.08	XCC	.05	18.03	
					C 10	NTT	30.49	XCC	.08	30.41	
					C 09	NTT	.63	XCC		.63	
					C 08	NTT		XCC		.00	
					C	STS	26,365.42	XCC	65.91	26,299.51	
					C	UTT	83.16-	XCC	.21-	82.95-	
					C	ZTT	719.41	XCC	1.80	717.61	
					C	STU	86,210.30	XCC	215.53	85,994.77	
					P 10	MPP	10.89	XCC	.03	10.86	
					P 09	MPP	10.07	XCC	.03	10.04	
					P 08	MPP	914.24	XCC	2.29	911.95	
					P 07	MPP	277.70	XCC	.69	277.01	
					P 06	MPP	226.87	XCC	.57	226.30	
					P 05	MPP	370.49	XCC	.93	369.56	
					P 04	MPP	176.52	XCC	.44	176.08	
					P 03	MPP	74.75	XCC	.19	74.56	
					P 02	MPP	10.87	XCC	.03	10.84	
					P 01	MPP	2.65	XCC	.01	2.64	
					P 00	MPP		XCC		.00	
					P 98	MPP	9.38	XCC	.02	9.36	
					P 97	MPP	7.26	XCC	.02	7.24	
					P 10	MTT	108.10			108.10	
					P 09	MTT	42.86			42.86	
					P 08	MTT	2,133.90			2,133.90	
					P 07	MTT	440.63			440.63	
					P 06	MTT	308.98			308.98	
					P 05	MTT	393.91			393.91	
					P 04	MTT	163.15			163.15	
					P 03	MTT	57.21			57.21	
					P 02	MTT	7.47	XCC	.02	7.45	
					P 01	MTT	5.26	XCC	.01	5.25	
					P 00	MTT		XCC		.00	
					P 98	MTT	5.02	XCC	.01	5.01	
					P 97	MTT	3.58	XCC	.01	3.57	
					P 10	NTT	27.74			27.74	
					P 09	NTT	31.99			31.99	
					P 08	NTT	67.94			67.94	
					P 07	NTT	23.32			23.32	
					P 06	NTT	19.16			19.16	
					P 05	NTT	7.55			7.55	
					P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 98	NTT	2.08	XCC	.01	2.07	
		P 97	NTT	.16	XCC		.16	
		P 96	NTT	.67	XCC		.67	
		P	SPS	14,562.93	XCC	36.40	14,526.53	
		P	STS	29,546.94	XCC	73.88	29,473.06	
		P	UTT	1,223.97	XCC	3.06	1,220.91	
		P	ZTT	381.99	XCC	.96	381.03	
								165,636.04
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 11	MTT	50.73	XCC	.13	50.60	
		C 10	MTT	14.96	XCC	.04	14.92	
		C 09	MTT	27.91	XCC	.07	27.84	
		C 08	MTT	2.20	XCC	.01	2.19	
		C 07	MTT	28.93	XCC	.07	28.86	
		C 11	NTT	1.97	XCC		1.97	
		C 10	NTT	3.31	XCC	.01	3.30	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT		XCC		.00	
		C	STS	2,874.20	XCC	7.19	2,867.01	
		C	UTT	9.06	XCC	.02	9.04	
		C	ZTT	78.42	XCC	.20	78.22	
		C	STU	42,236.02	XCC	105.59	42,130.43	
		P 10	MPP	1.18	XCC		1.18	
		P 09	MPP	1.11	XCC		1.11	
		P 08	MPP	104.16	XCC	.26	103.90	
		P 07	MPP	32.53	XCC	.08	32.45	
		P 06	MPP	27.79	XCC	.07	27.72	
		P 05	MPP	47.30	XCC	.12	47.18	
		P 04	MPP	22.28	XCC	.06	22.22	
		P 03	MPP	9.62	XCC	.02	9.60	
		P 02	MPP	1.43	XCC		1.43	
		P 01	MPP	.35	XCC		.35	
		P 00	MPP		XCC		.00	
		P 98	MPP	1.28	XCC		1.28	
		P 97	MPP	1.03	XCC		1.03	
		P 10	MTT	11.72			11.72	
		P 09	MTT	4.73			4.73	
		P 08	MTT	243.11			243.11	
		P 07	MTT	51.60			51.60	
		P 06	MTT	37.85			37.85	
		P 05	MTT	50.29			50.29	
		P 04	MTT	20.59			20.59	
		P 03	MTT	7.36			7.36	
		P 02	MTT	.98	XCC		.98	
		P 01	MTT	.70	XCC		.70	
		P 00	MTT		XCC		.00	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT	.68	XCC		.68	
					P 97	MTT	.51	XCC		.51	
					P 10	NTT	3.01			3.01	
					P 09	NTT	3.53			3.53	
					P 08	NTT	7.74			7.74	
					P 07	NTT	2.73			2.73	
					P 06	NTT	2.35			2.35	
					P 05	NTT	.97			.97	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.10	XCC		.10	
					P	SPS	1,578.65	XCC	3.93	1,574.72	
					P	STS	3,202.93	XCC	8.01	3,194.92	
					P	UTT	132.68	XCC	.32	132.36	
					P	ZTT	41.41	XCC	.08	41.33	
											50,840.00
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 11	MTT	50.11	XCC	.13	49.98	
					C 10	MTT	14.78	XCC	.04	14.74	
					C 09	MTT	27.58	XCC	.07	27.51	
					C 08	MTT	2.17	XCC	.01	2.16	
					C 07	MTT	28.58	XCC	.07	28.51	
					C 11	NTT	1.95	XCC		1.95	
					C 10	NTT	3.26	XCC	.01	3.25	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C	STS	2,839.51	XCC	7.10	2,832.41	
					C	UTT	8.96	XCC	.02	8.94	
					C	ZTT	77.48	XCC	.19	77.29	
					C	STU	8,968.11	XCC	22.42	8,945.69	
					P 10	MPP	1.16	XCC		1.16	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	102.90	XCC	.26	102.64	
					P 07	MPP	32.13	XCC	.08	32.05	
					P 06	MPP	27.46	XCC	.07	27.39	
					P 05	MPP	46.73	XCC	.12	46.61	
					P 04	MPP	22.02	XCC	.06	21.96	
					P 03	MPP	9.51	XCC	.02	9.49	
					P 02	MPP	1.41	XCC		1.41	
					P 01	MPP	.35	XCC		.35	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.26	XCC		1.26	
					P 97	MPP	1.03	XCC		1.03	
					P 10	MTT	11.58			11.58	
					P 09	MTT	4.68			4.68	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	240.18			240.18	
		P 07	MTT	50.98			50.98	
		P 06	MTT	37.39			37.39	
		P 05	MTT	49.69			49.69	
		P 04	MTT	20.35			20.35	
		P 03	MTT	7.28			7.28	
		P 02	MTT	.97	XCC		.97	
		P 01	MTT	.69	XCC		.69	
		P 00	MTT		XCC		.00	
		P 98	MTT	.68	XCC		.68	
		P 97	MTT	.50	XCC		.50	
		P 10	NTT	2.97			2.97	
		P 09	NTT	3.49			3.49	
		P 08	NTT	7.64			7.64	
		P 07	NTT	2.70			2.70	
		P 06	NTT	2.32			2.32	
		P 05	NTT	.95			.95	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.09	XCC		.09	
		P	SPS	1,559.59	XCC	3.90	1,555.69	
		P	STS	3,164.32	XCC	7.92	3,156.40	
		P	UTT	131.08	XCC	.32	130.76	
		P	ZTT	40.94	XCC	.08	40.86	
								17,550.21
TOTAL AGENCY TRANSFERS								234,026.25

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 05/01/2012 TO 05/11/2012 ****

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	24.43	XCC	.06	24.37	
					C 10	MTT	7.39	XCC	.02	7.37	
					C 09	MTT	13.95	XCC	.03	13.92	
					C 08	MTT	1.08	XCC		1.08	
					C 07	MTT	14.00	XCC	.04	13.96	
					C 11	NTT	.95	XCC		.95	
					C 10	NTT	1.64	XCC		1.64	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	1,384.42	XCC	3.46	1,380.96	
					C	UTT	4.37-	XCC	.01-	4.36-	
					C	ZTT	37.78	XCC	.09	37.69	
					C	STU	9,229.29	XCC	23.07	9,206.22	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	51.43	XCC	.13	51.30	
					P 07	MPP	15.73	XCC	.04	15.69	
					P 06	MPP	13.44	XCC	.03	13.41	
					P 05	MPP	22.01	XCC	.06	21.95	
					P 04	MPP	10.42	XCC	.03	10.39	
					P 03	MPP	4.38	XCC	.01	4.37	
					P 02	MPP	.64	XCC		.64	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP		XCC		.00	
					P 98	MPP	.60	XCC		.60	
					P 97	MPP	.48	XCC		.48	
					P 10	MTT	5.79			5.79	
					P 09	MTT	2.36			2.36	
					P 08	MTT	120.06			120.06	
					P 07	MTT	24.97			24.97	
					P 06	MTT	18.30			18.30	
					P 05	MTT	23.40			23.40	
					P 04	MTT	9.64			9.64	
					P 03	MTT	3.35			3.35	
					P 02	MTT	.43	XCC		.43	
					P 01	MTT	.32	XCC		.32	
					P 00	MTT		XCC		.00	
					P 98	MTT	.32	XCC		.32	
					P 97	MTT	.24	XCC		.24	
					P 09	NTT	1.77			1.77	
					P 08	NTT	3.83			3.83	
					P 07	NTT	1.32			1.32	
					P 06	NTT	1.14			1.14	
					P 05	NTT	.45			.45	
					P 04	NTT				.00	
					P 03	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.05	XCC		.05	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	1.48			1.48	
					P	UTT	65.54	XCC	.16	65.38	
					P	ZTT	20.43	XCC	.04	20.39	
											11,109.15
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	2,906.48			2,906.48	
					C	ZTA	385.05			385.05	
					P	SPA	1,320.67			1,320.67	
					P	STA	1,860.07			1,860.07	
					P	ZTA	135.90			135.90	
											6,608.17
TOTAL AGENCY TRANSFERS											17,717.32

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 11	MTT	14.80	XCC	.04	14.76	
					C 10	MTT	4.38	XCC	.01	4.37	
					C 09	MTT	8.44	XCC	.02	8.42	
					C 08	MTT	.67	XCC		.67	
					C 07	MTT	8.59	XCC	.02	8.57	
					C 11	NTT	.57	XCC		.57	
					C 10	NTT	.97	XCC		.97	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	838.48	XCC	2.10	836.38	
					C	UTT	2.64-	XCC	.01-	2.63-	
					C	ZTT	22.87	XCC	.06	22.81	
					C	STU	15,196.40	XCC	37.99	15,158.41	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	31.86	XCC	.08	31.78	
					P 07	MPP	9.66	XCC	.02	9.64	
					P 06	MPP	8.09	XCC	.02	8.07	
					P 05	MPP	12.69	XCC	.03	12.66	
					P 04	MPP	6.13	XCC	.02	6.11	
					P 03	MPP	2.71	XCC	.01	2.70	
					P 02	MPP	.43	XCC		.43	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP		XCC		.00	
					P 98	MPP	.46	XCC		.46	
					P 97	MPP	.37	XCC		.37	
					P 10	MTT	3.43			3.43	
					P 09	MTT	1.44			1.44	
					P 08	MTT	74.35			74.35	
					P 07	MTT	15.32			15.32	
					P 06	MTT	11.02			11.02	
					P 05	MTT	13.50			13.50	
					P 04	MTT	5.66			5.66	
					P 03	MTT	2.08			2.08	
					P 02	MTT	.30	XCC		.30	
					P 01	MTT	.22	XCC		.22	
					P 00	MTT		XCC		.00	
					P 98	MTT	.24	XCC		.24	
					P 97	MTT	.19	XCC		.19	
					P 10	NTT	.88			.88	
					P 09	NTT	1.07			1.07	
					P 08	NTT	2.36			2.36	
					P 07	NTT	.81			.81	
					P 06	NTT	.68			.68	
					P 05	NTT	.26			.26	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P	SPS	462.93	XCC	1.16	461.77	
					P	STS	939.29	XCC	2.35	936.94	
					P	UTT	38.91	XCC	.10	38.81	
					P	ZTT	12.16	XCC	.02	12.14	
											17,709.98
TOTAL AGENCY TRANSFERS											17,709.98

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 604
DATE: 05/23/2012

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT					.00	
					P 92	NTT					.00	
					P 90	NTT					.00	
					P 86	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 05/01/2012 TO 05/11/2012 ****

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	25.21	XCC	.06	25.15	
					C 10	MTT	7.63	XCC	.02	7.61	
					C 09	MTT	14.26	XCC	.04	14.22	
					C 08	MTT	1.07	XCC		1.07	
					C 07	MTT	14.20	XCC	.04	14.16	
					C 11	NTT	.98	XCC		.98	
					C 10	NTT	1.68	XCC		1.68	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	1,428.66	XCC	3.57	1,425.09	
					C	UTT	4.51-	XCC	.01-	4.50-	
					C	ZTT	38.99	XCC	.10	38.89	
					C	STU	11,507.04	XCC	28.77	11,478.27	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	50.54	XCC	.13	50.41	
					P 07	MPP	15.96	XCC	.04	15.92	
					P 06	MPP	13.90	XCC	.03	13.87	
					P 05	MPP	23.48	XCC	.06	23.42	
					P 04	MPP	11.46	XCC	.03	11.43	
					P 03	MPP	5.09	XCC	.01	5.08	
					P 02	MPP	.76	XCC		.76	
					P 01	MPP	.19	XCC		.19	
					P 00	MPP		XCC		.00	
					P 98	MPP	.73	XCC		.73	
					P 97	MPP	.58	XCC		.58	
					P 10	MTT	5.98			5.98	
					P 09	MTT	2.41			2.41	
					P 08	MTT	117.96			117.96	
					P 07	MTT	25.33			25.33	
					P 06	MTT	18.93			18.93	
					P 05	MTT	24.95			24.95	
					P 04	MTT	10.59			10.59	
					P 03	MTT	3.89			3.89	
					P 02	MTT	.52	XCC		.52	
					P 01	MTT	.38	XCC		.38	
					P 00	MTT		XCC		.00	
					P 98	MTT	.39	XCC		.39	
					P 97	MTT	.28	XCC		.28	
					P 09	NTT	1.80			1.80	
					P 08	NTT	3.76			3.76	
					P 07	NTT	1.34			1.34	
					P 06	NTT	1.17			1.17	
					P 05	NTT	.48			.48	
					P 04	NTT				.00	
					P 03	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.06	XCC		.06	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	1.54			1.54	
					P	SPS	805.24	XCC	2.01	803.23	
					P	STS	1,633.76	XCC	4.07	1,629.69	
					P	UTT	67.68	XCC	.16	67.52	
					P	ZTT	21.11	XCC	.04	21.07	
											15,869.70
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	4,861.75			4,861.75	
					P	SPA	4,254.44			4,254.44	
					P	STA	6,513.75			6,513.75	
											15,629.94
TOTAL AGENCY TRANSFERS											31,499.64

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	2.73	XCC	.01	2.72	
					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 98	MPP		XCC		.00	
					P 97	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 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.06	XCC		.06	
					P	STS	.07	XCC		.07	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.92
TOTAL AGENCY TRANSFERS											2.92

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	2,676.95			2,676.95	
					P	SPA	734.89		734.89	
					P	STA	1,398.54		1,398.54	
									4,810.38	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	2,872.28			2,872.28	
					P	SPA	520.20		520.20	
					P	STA	958.76		958.76	
									4,351.24	
TOTAL AGENCY TRANSFERS									9,161.62	

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 05/01/2012 TO 05/11/2012 ****

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	.13	XCC		.13	
						C 10 MTT	.04	XCC		.04	
						C 09 MTT	.07	XCC		.07	
						C 08 MTT		XCC		.00	
						C 07 MTT	.07	XCC		.07	
						C 11 NTT	.01	XCC		.01	
						C 10 NTT	.01	XCC		.01	
						C 09 NTT		XCC		.00	
						C 08 NTT		XCC		.00	
						C STS	7.01	XCC	.02	6.99	
						C UTT	.02-	XCC		.02-	
						C ZTT	.19	XCC		.19	
						C STU	269.73	XCC	.67	269.06	
						P 10 MPP	.01	XCC		.01	
						P 09 MPP		XCC		.00	
						P 08 MPP	.25	XCC		.25	
						P 07 MPP	.08	XCC		.08	
						P 06 MPP	.07	XCC		.07	
						P 05 MPP	.12	XCC		.12	
						P 04 MPP	.07	XCC		.07	
						P 03 MPP	.03	XCC		.03	
						P 02 MPP		XCC		.00	
						P 01 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 98 MPP	.01	XCC		.01	
						P 97 MPP	.01	XCC		.01	
						P 10 MTT	.03			.03	
						P 09 MTT	.02			.02	
						P 08 MTT	.58			.58	
						P 07 MTT	.13			.13	
						P 06 MTT	.10			.10	
						P 05 MTT	.14			.14	
						P 04 MTT	.06			.06	
						P 03 MTT	.03			.03	
						P 02 MTT		XCC		.00	
						P 01 MTT		XCC		.00	
						P 00 MTT		XCC		.00	
						P 98 MTT	.01	XCC		.01	
						P 97 MTT	.01	XCC		.01	
						P 10 NTT	.01			.01	
						P 09 NTT	.01			.01	
						P 08 NTT	.02			.02	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						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 05/01/2012 TO 05/11/2012 ****

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 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	3.86	XCC		3.86	
					P	STS	7.87	XCC	.02	7.85	
					P	UTT	.32	XCC		.32	
					P	ZTT	.10	XCC		.10	
											290.49
TOTAL AGENCY TRANSFERS											290.49

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	P 05	MPP	3.35	XCC	.01	3.34	
					P 04	MPP	1.62	XCC		1.62	
					P 03	MPP	.70	XCC		.70	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 98	MPP	.10	XCC		.10	
					P 97	MPP	.08	XCC		.08	
					P 05	MTT	3.56			3.56	
					P 04	MTT	1.50			1.50	
					P 03	MTT	.53			.53	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.03	XCC		.03	
					P 05	NTT	.07			.07	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											11.87
TOTAL AGENCY TRANSFERS											11.87

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 05/01/2012 TO 05/11/2012 ****

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	2.10	XCC	.01	2.09	
					C 10	MTT	.63	XCC		.63	
					C 09	MTT	1.20	XCC		1.20	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	1.31	XCC		1.31	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.14	XCC		.14	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	119.03	XCC	.30	118.73	
					C	UTT	.37-	XCC		.37-	
					C	ZTT	3.25	XCC	.01	3.24	
					C	STU	1,417.01	XCC	3.54	1,413.47	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	4.51	XCC	.01	4.50	
					P 07	MPP	1.47	XCC		1.47	
					P 06	MPP	1.23	XCC		1.23	
					P 05	MPP	1.96	XCC		1.96	
					P 04	MPP	.94	XCC		.94	
					P 03	MPP	.41	XCC		.41	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 98	MPP	.07	XCC		.07	
					P 97	MPP	.05	XCC		.05	
					P 10	MTT	.49			.49	
					P 09	MTT	.20			.20	
					P 08	MTT	10.54			10.54	
					P 07	MTT	2.33			2.33	
					P 06	MTT	1.67			1.67	
					P 05	MTT	2.08			2.08	
					P 04	MTT	.87			.87	
					P 03	MTT	.32			.32	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT		XCC		.00	
					P 98	MTT	.04	XCC		.04	
					P 97	MTT	.03	XCC		.03	
					P 10	NTT	.12			.12	
					P 09	NTT	.15			.15	
					P 08	NTT	.33			.33	
					P 07	NTT	.13			.13	
					P 06	NTT	.10			.10	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	03	NTT				.00	
				P	98	NTT	.01	XCC		.01	
				P	97	NTT		XCC		.00	
				P	96	NTT		XCC		.00	
				P		SPS	66.21	XCC	.16	66.05	
				P		STS	134.36	XCC	.33	134.03	
				P		UTT	5.57	XCC	.01	5.56	
				P		ZTT	1.73	XCC		1.73	
											1,778.35
TOTAL AGENCY TRANSFERS											1,778.35

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	16.92	XCC	.04	16.88	
					C 10	MTT	5.01	XCC	.01	5.00	
					C 09	MTT	9.37	XCC	.02	9.35	
					C 08	MTT	.71	XCC		.71	
					C 07	MTT	9.24	XCC	.02	9.22	
					C 10	NTT	1.11	XCC		1.11	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C 11	NTT	.66	XCC		.66	
					C	STS	958.94	XCC	2.40	956.54	
					C	UTT	3.03-	XCC	.01-	3.02-	
					C	ZTT	26.16	XCC	.07	26.09	
					C	STU	9,024.62			9,024.62	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	34.02	XCC	.09	33.93	
					P 07	MPP	10.39			10.39	
					P 06	MPP	8.66			8.66	
					P 10	MTT	3.93			3.93	
					P 09	MTT	1.59			1.59	
					P 08	MTT	79.40			79.40	
					P 07	MTT	16.48			16.48	
					P 06	MTT	11.79			11.79	
					P 06	NTT	.73			.73	
					P 08	NTT	2.53			2.53	
					P 07	NTT	.87			.87	
					P 10	NTT	1.01			1.01	
					P 09	NTT	1.19			1.19	
					P	UTT	44.44	XCC	.11	44.33	
					P	ZTT	13.88	XCC	.02	13.86	
											10,278.63
TOTAL AGENCY TRANSFERS											10,278.63

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 05/01/2012 TO 05/11/2012 ****

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	1.80	XCC		1.80	
					C 10	MTT	.54	XCC		.54	
					C 09	MTT	1.02	XCC		1.02	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	1.05	XCC		1.05	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	102.17	XCC	.26	101.91	
					C	UTT	.32-	XCC		.32-	
					C	ZTT	2.79	XCC	.01	2.78	
					C	STU	1,621.94	XCC	4.05	1,617.89	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	3.82	XCC	.01	3.81	
					P 07	MPP	1.18	XCC		1.18	
					P 06	MPP	1.02	XCC		1.02	
					P 05	MPP	1.74	XCC		1.74	
					P 04	MPP	.87	XCC		.87	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.05	XCC		.05	
					P 97	MPP	.05	XCC		.05	
					P 10	MTT	.42			.42	
					P 09	MTT	.17			.17	
					P 08	MTT	8.93			8.93	
					P 07	MTT	1.87			1.87	
					P 06	MTT	1.39			1.39	
					P 05	MTT	1.85			1.85	
					P 04	MTT	.80			.80	
					P 03	MTT	.29			.29	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 98	MTT	.03	XCC		.03	
					P 97	MTT	.03	XCC		.03	
					P 10	NTT	.11			.11	
					P 09	NTT	.13			.13	
					P 08	NTT	.28			.28	
					P 07	NTT	.10			.10	
					P 06	NTT	.09			.09	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P	SPS	57.04	XCC	.14	56.90	
					P	STS	115.72	XCC	.28	115.44	
					P	UTT	4.79	XCC	.01	4.78	
					P	ZTT	1.48	XCC		1.48	
											1,931.42
TOTAL AGENCY TRANSFERS											1,931.42

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 05/01/2012 TO 05/11/2012 ****

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	39.23	XCC	.10	39.13	
					C 10	MTT	11.63	XCC	.03	11.60	
					C 09	MTT	21.69	XCC	.05	21.64	
					C 08	MTT	1.54	XCC		1.54	
					C 07	MTT	19.33	XCC	.05	19.28	
					C 11	NTT	1.52	XCC		1.52	
					C 10	NTT	2.57	XCC	.01	2.56	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	2,223.04	XCC	5.56	2,217.48	
					C	UTT	7.01-	XCC	.02-	6.99-	
					C	ZTT	60.66	XCC	.15	60.51	
					C	STU	21,810.29	XCC	54.53	21,755.76	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	.87	XCC		.87	
					P 08	MPP	73.03	XCC	.18	72.85	
					P 07	MPP	21.73	XCC	.05	21.68	
					P 06	MPP	17.95	XCC	.04	17.91	
					P 05	MPP	29.79	XCC	.07	29.72	
					P 04	MPP	14.22	XCC	.04	14.18	
					P 03	MPP	6.13	XCC	.02	6.11	
					P 02	MPP	.91	XCC		.91	
					P 01	MPP	.22	XCC		.22	
					P 00	MPP		XCC		.00	
					P 98	MPP	.82	XCC		.82	
					P 97	MPP	.65	XCC		.65	
					P 10	MTT	9.11			9.11	
					P 09	MTT	3.68			3.68	
					P 08	MTT	170.45			170.45	
					P 07	MTT	34.48			34.48	
					P 06	MTT	24.46			24.46	
					P 05	MTT	31.68			31.68	
					P 04	MTT	13.14			13.14	
					P 03	MTT	4.69			4.69	
					P 02	MTT	.62	XCC		.62	
					P 01	MTT	.44	XCC		.44	
					P 00	MTT		XCC		.00	
					P 98	MTT	.43	XCC		.43	
					P 97	MTT	.32	XCC		.32	
					P 10	NTT	2.33			2.33	
					P 09	NTT	2.74			2.74	
					P 08	NTT	5.43			5.43	
					P 07	NTT	1.82			1.82	
					P 06	NTT	1.52			1.52	
					P 05	NTT	.61			.61	
					P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT				.00	
				P 98	NTT	.19	XCC		.19	
				P 97	NTT	.01	XCC		.01	
				P 96	NTT	.06	XCC		.06	
				P 92	NTT	.01	XCC		.01	
				P 90	NTT	.03	XCC		.03	
				P 86	NTT	.01	XCC		.01	
				P	UTT	103.14	XCC	.24	102.90	
				P	ZTT	32.20	XCC	.07	32.13	
										24,734.21
TOTAL AGENCY TRANSFERS										24,734.21

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 05/01/2012 TO 05/11/2012 ****

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	82.81	XCC	.21	82.60	
					C 10	MTT	25.04	XCC	.06	24.98	
					C 09	MTT	47.26	XCC	.12	47.14	
					C 08	MTT	3.68	XCC	.01	3.67	
					C 07	MTT	47.43	XCC	.12	47.31	
					C 11	NTT	3.22	XCC	.01	3.21	
					C 10	NTT	5.53	XCC	.01	5.52	
					C 09	NTT	.12	XCC		.12	
					C 08	NTT		XCC		.00	
					C	STS	4,691.95	XCC	11.73	4,680.22	
					C	UTT	14.80	XCC	.04	14.76	
					C	ZTT	128.02	XCC	.32	127.70	
					C	STU	34,097.52	XCC	85.24	34,012.28	
					P 10	MPP	1.98	XCC		1.98	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	174.32	XCC	.44	173.88	
					P 07	MPP	53.32	XCC	.13	53.19	
					P 06	MPP	45.56	XCC	.11	45.45	
					P 05	MPP	74.61	XCC	.19	74.42	
					P 04	MPP	35.34	XCC	.09	35.25	
					P 03	MPP	14.86	XCC	.04	14.82	
					P 02	MPP	2.17	XCC	.01	2.16	
					P 01	MPP	.54	XCC		.54	
					P 00	MPP		XCC		.00	
					P 98	MPP	2.03	XCC	.01	2.02	
					P 97	MPP	1.62	XCC		1.62	
					P 10	MTT	19.61			19.61	
					P 09	MTT	8.02			8.02	
					P 08	MTT	406.87			406.87	
					P 07	MTT	84.61			84.61	
					P 06	MTT	62.05			62.05	
					P 05	MTT	79.32			79.32	
					P 04	MTT	32.67			32.67	
					P 03	MTT	11.37			11.37	
					P 02	MTT	1.49	XCC		1.49	
					P 01	MTT	1.07	XCC		1.07	
					P 00	MTT		XCC		.00	
					P 98	MTT	1.09	XCC		1.09	
					P 97	MTT	.80	XCC		.80	
					P 10	NTT	5.04			5.04	
					P 09	NTT	5.99			5.99	
					P 08	NTT	12.95			12.95	
					P 07	NTT	4.48			4.48	
					P 06	NTT	3.84			3.84	
					P 05	NTT	1.52			1.52	
					P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 98	NTT		.44	XCC		.44	
				P 97	NTT		.04	XCC		.04	
				P 96	NTT		.16	XCC		.16	
				P 92	NTT		.05	XCC		.05	
				P 90	NTT		.09	XCC		.09	
				P 86	NTT		.03	XCC		.03	
				P	UTT		222.10	XCC	.56	221.54	
				P	ZTT		69.31	XCC	.16	69.15	
											40,461.49
TOTAL AGENCY TRANSFERS											40,461.49

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C	STU		XCC		.00	
											.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	11 MTT	107.82	XCC	.27	107.55	
					C	10 MTT	31.83	XCC	.08	31.75	
					C	09 MTT	59.62	XCC	.15	59.47	
					C	08 MTT	4.79	XCC	.01	4.78	
					C	07 MTT	63.23	XCC	.16	63.07	
					C	11 NTT	4.19	XCC	.01	4.18	
					C	10 NTT	7.03	XCC	.02	7.01	
					C	09 NTT	.15	XCC		.15	
					C	08 NTT		XCC		.00	
					C	STS	6,109.97	XCC	15.27	6,094.70	
					C	UTT	19.27-	XCC	.05-	19.22-	
					C	ZTT	166.72	XCC	.42	166.30	
					C	STU	73,798.11	XCC	184.50	73,613.61	
					P	10 MPP	2.51	XCC	.01	2.50	
					P	09 MPP	2.37	XCC	.01	2.36	
					P	08 MPP	227.66	XCC	.57	227.09	
					P	07 MPP	71.08	XCC	.18	70.90	
					P	06 MPP	60.68	XCC	.15	60.53	
					P	05 MPP	101.32	XCC	.25	101.07	
					P	04 MPP	48.82	XCC	.12	48.70	
					P	03 MPP	21.11	XCC	.05	21.06	
					P	02 MPP	3.16	XCC	.01	3.15	
					P	01 MPP	.81	XCC		.81	
					P	00 MPP		XCC		.00	
					P	98 MPP	3.15	XCC	.01	3.14	
					P	97 MPP	2.52	XCC	.01	2.51	
					P	10 MTT	24.94			24.94	
					P	09 MTT	10.11			10.11	
					P	08 MTT	531.38			531.38	
					P	07 MTT	112.78			112.78	
					P	06 MTT	82.62			82.62	
					P	05 MTT	107.73			107.73	
					P	04 MTT	45.12			45.12	
					P	03 MTT	16.16			16.16	
					P	02 MTT	2.17	XCC	.01	2.16	
					P	01 MTT	1.61	XCC		1.61	
					P	00 MTT		XCC		.00	
					P	98 MTT	1.68	XCC		1.68	
					P	97 MTT	1.24	XCC		1.24	
					P	10 NTT	6.40			6.40	
					P	09 NTT	7.54			7.54	
					P	08 NTT	16.92			16.92	
					P	07 NTT	5.97			5.97	
					P	06 NTT	5.13			5.13	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.07			2.07	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.70	XCC		.70	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.24	XCC		.24	
					P 92	NTT	.06	XCC		.06	
					P 90	NTT	.14	XCC		.14	
					P 86	NTT	.04	XCC		.04	
					P	SPS	3,358.96	XCC	8.38	3,350.58	
					P	STS	6,815.11	XCC	17.02	6,798.09	
					P	UTT	282.31	XCC	.70	281.61	
					P	ZTT	88.12	XCC	.23	87.89	
											92,178.14
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 11	MTT	.27	XCC		.27	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.12	XCC		.12	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	14.84	XCC	.04	14.80	
					C	UTT	.05-	XCC		.05-	
					C	ZTT	.41	XCC		.41	
					C	STU	480.14	XCC	1.20	478.94	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.50	XCC		.50	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	1.16			1.16	
					P 07	MTT	.21			.21	
					P 06	MTT	.14			.14	
					P 05	MTT	.18			.18	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	.03			.03		
		P 02	MTT	.01	XCC		.01		
		P 01	MTT		XCC		.00		
		P 00	MTT		XCC		.00		
		P 98	MTT	.01	XCC		.01		
		P 97	MTT		XCC		.00		
		P 10	NTT	.01			.01		
		P 09	NTT	.02			.02		
		P 08	NTT	.04			.04		
		P 07	NTT	.01			.01		
		P 06	NTT	.01			.01		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT				.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P	SPS	8.39	XCC	.01	8.38		
		P	STS	16.95	XCC	.04	16.91		
		P	UTT	.70	XCC		.70		
		P	ZTT	.21	XCC		.21		
								524.00	
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 11	MTT	138.77	XCC	.35	138.42	
			C 10	MTT	40.72	XCC	.10	40.62	
			C 09	MTT	75.52	XCC	.19	75.33	
			C 08	MTT	5.83	XCC	.01	5.82	
			C 07	MTT	75.18	XCC	.19	74.99	
			C 11	NTT	5.39	XCC	.01	5.38	
			C 10	NTT	9.00	XCC	.02	8.98	
			C 09	NTT	.18	XCC		.18	
			C 08	NTT		XCC		.00	
			C	STS	7,863.46	XCC	19.66	7,843.80	
			C	UTT	24.80	XCC	.06	24.74	
			C	ZTT	214.56	XCC	.54	214.02	
			C	STU	51,859.91	XCC	129.65	51,730.26	
			P 10	MPP	3.21	XCC	.01	3.20	
			P 09	MPP	3.01	XCC	.01	3.00	
			P 08	MPP	276.50	XCC	.69	275.81	
			P 07	MPP	84.51	XCC	.21	84.30	
			P 06	MPP	70.55	XCC	.18	70.37	
			P 05	MPP	116.45	XCC	.29	116.16	
			P 04	MPP	55.27	XCC	.14	55.13	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	23.32	XCC	.06	23.26	
		P 02	MPP	3.40	XCC	.01	3.39	
		P 01	MPP	.81	XCC		.81	
		P 00	MPP		XCC		.00	
		P 98	MPP	2.75	XCC	.01	2.74	
		P 97	MPP	2.15	XCC	.01	2.14	
		P 10	MTT	31.90			31.90	
		P 09	MTT	12.81			12.81	
		P 08	MTT	645.39			645.39	
		P 07	MTT	134.10			134.10	
		P 06	MTT	96.07			96.07	
		P 05	MTT	123.81			123.81	
		P 04	MTT	51.08			51.08	
		P 03	MTT	17.85			17.85	
		P 02	MTT	2.33	XCC	.01	2.32	
		P 01	MTT	1.60	XCC		1.60	
		P 00	MTT		XCC		.00	
		P 98	MTT	1.47	XCC		1.47	
		P 97	MTT	1.06	XCC		1.06	
		P 10	NTT	8.19			8.19	
		P 09	NTT	9.56			9.56	
		P 08	NTT	20.54			20.54	
		P 07	NTT	7.10			7.10	
		P 06	NTT	5.96			5.96	
		P 05	NTT	2.38			2.38	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.61	XCC		.61	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.20	XCC		.20	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.11	XCC		.11	
		P 86	NTT	.02	XCC		.02	
		P	SPS	4,297.21	XCC	10.73	4,286.48	
		P	STS	8,718.72	XCC	21.78	8,696.94	
		P	UTT	361.18	XCC	.90	360.28	
		P	ZTT	112.73	XCC	.29	112.44	
								75,383.74
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 11	MTT			.34	
			C 10	MTT			.11	
			C 09	MTT			.16	
			C 08	MTT			.01	
			C 07	MTT			.16	
			C 11	NTT			.01	
			C 10	NTT			.02	
			C 09	NTT			.01	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT		XCC		.00	
		C	STS	19.49	XCC	.05	19.44	
		C	UTT	.06-	XCC		.06-	
		C	ZTT	.53	XCC		.53	
		C	STU	178.71	XCC	.45	178.26	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.63	XCC		.63	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.08			.08	
		P 09	MTT	.03			.03	
		P 08	MTT	1.45			1.45	
		P 07	MTT	.28			.28	
		P 06	MTT	.21			.21	
		P 05	MTT	.26			.26	
		P 04	MTT	.09			.09	
		P 03	MTT	.03			.03	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	10.86	XCC	.02	10.84	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	22.05	XCC	.06	21.99	
					P	UTT	.91	XCC		.91	
					P	ZTT	.28	XCC		.28	
											236.93
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	11 MTT	449.71	XCC	1.12	448.59	
					C	10 MTT	132.27	XCC	.33	131.94	
					C	09 MTT	246.29	XCC	.62	245.67	
					C	08 MTT	19.34	XCC	.05	19.29	
					C	07 MTT	251.91	XCC	.63	251.28	
					C	11 NTT	17.47	XCC	.04	17.43	
					C	10 NTT	29.23	XCC	.07	29.16	
					C	09 NTT	.60	XCC		.60	
					C	08 NTT		XCC		.00	
					C	STS	25,482.33	XCC	63.71	25,418.62	
					C	UTT	80.37-	XCC	.20-	80.17-	
					C	ZTT	695.31	XCC	1.74	693.57	
					C	STU	224,661.16	XCC	561.65	224,099.51	
					P	10 MPP	10.43	XCC	.03	10.40	
					P	09 MPP	9.81	XCC	.02	9.79	
					P	08 MPP	917.84	XCC	2.29	915.55	
					P	07 MPP	283.19	XCC	.71	282.48	
					P	06 MPP	238.65	XCC	.60	238.05	
					P	05 MPP	395.98	XCC	.99	394.99	
					P	04 MPP	189.21	XCC	.47	188.74	
					P	03 MPP	80.69	XCC	.20	80.49	
					P	02 MPP	11.92	XCC	.03	11.89	
					P	01 MPP	2.92	XCC	.01	2.91	
					P	00 MPP		XCC		.00	
					P	98 MPP	10.66	XCC	.03	10.63	
					P	97 MPP	8.43	XCC	.02	8.41	
					P	10 MTT	103.61			103.61	
					P	09 MTT	41.77			41.77	
					P	08 MTT	2,142.31			2,142.31	
					P	07 MTT	449.33			449.33	
					P	06 MTT	325.02			325.02	
					P	05 MTT	421.02			421.02	
					P	04 MTT	174.87			174.87	
					P	03 MTT	61.77			61.77	
					P	02 MTT	8.18	XCC	.02	8.16	
					P	01 MTT	5.82	XCC	.01	5.81	
					P	00 MTT		XCC		.00	
					P	98 MTT	5.70	XCC	.01	5.69	
					P	97 MTT	4.16	XCC	.01	4.15	
					P	10 NTT	26.58			26.58	
					P	09 NTT	31.18			31.18	
					P	08 NTT	68.20			68.20	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	23.79			23.79	
					P 06	NTT	20.16			20.16	
					P 05	NTT	8.08			8.08	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	2.37	XCC	.01	2.36	
					P 97	NTT	.19	XCC		.19	
					P 96	NTT	.80	XCC		.80	
					P 92	NTT	.23	XCC		.23	
					P 90	NTT	.43	XCC		.43	
					P 86	NTT	.12	XCC		.12	
					P	SPS	13,958.43	XCC	34.89	13,923.54	
					P	STS	28,320.46	XCC	70.81	28,249.65	
					P	UTT	1,173.17	XCC	2.94	1,170.23	
					P	ZTT	366.16	XCC	.94	365.22	
											301,064.09
TOTAL AGENCY TRANSFERS											469,386.90

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	STU	789,393.93	XCC	1,973.48	787,420.45	
					C 11	MTT	2,014.31	XCC	5.04	2,009.27	
					C 10	MTT	274.02	XCC	.69	273.33	
					C 09	MTT	8.46	XCC	.02	8.44	
					C 08	MTT		XCC		.00	
					C 11	NTT	19.27	XCC	.05	19.22	
					C 10	NTT	97.53	XCC	.24	97.29	
					C 09	NTT	7.39	XCC	.02	7.37	
					C 08	NTT		XCC		.00	
					C	STS	26,296.38	XCC	65.74	26,230.64	
					C	UTT	8,021.86-	XCC	20.05-	8,001.81-	
					C	ZTT	1,592.76	XCC	3.98	1,588.78	
					P 10	MPP	56.21	XCC	.14	56.07	
					P 09	MPP	26.52	XCC	.07	26.45	
					P 08	MPP	84.04	XCC	.21	83.83	
					P 07	MPP	990.42	XCC	2.48	987.94	
					P 06	MPP	544.53	XCC	1.36	543.17	
					P 05	MPP	861.41	XCC	2.15	859.26	
					P 04	MPP	236.79	XCC	.59	236.20	
					P 03	MPP	52.77	XCC	.13	52.64	
					P 97	MPP	34.64	XCC	.09	34.55	
					P 10	MTT	562.17			562.17	
					P 09	MTT	133.53			133.53	
					P 08	MTT	195.68			195.68	
					P 07	MTT	1,364.28			1,364.28	
					P 06	MTT	684.91			684.91	
					P 05	MTT	905.82			905.82	
					P 04	MTT	215.48			215.48	
					P 03	MTT	39.24			39.24	
					P 97	MTT	15.53	XCC	.04	15.49	
					P 10	NTT	11.27			11.27	
					P 09	NTT	61.62			61.62	
					P 08	NTT	453.16			453.16	
					P 07	NTT				.00	
					P 05	NTT	56.32			56.32	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 86	NTT	1.38	XCC		1.38	
					P	SPS	26,483.05			26,483.05	
					P	STS	50,267.31	XCC	125.67	50,141.64	
					P	UTT	193.06	XCC	.48	192.58	
					P	ZTT	1,278.07	XCC	3.20	1,274.87	
											895,325.58
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 11	MTT	194.33	XCC	.49	193.84	
					C 10	MTT	57.82	XCC	.14	57.68	
					C 09	MTT	111.02	XCC	.28	110.74	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	9.26	XCC	.02	9.24	
		C 07	MTT	122.46	XCC	.31	122.15	
		C 11	NTT	7.55	XCC	.02	7.53	
		C 10	NTT	12.78	XCC	.03	12.75	
		C 09	NTT	.28	XCC		.28	
		C 08	NTT		XCC		.00	
		C	STS	11,011.83	XCC	27.53	10,984.30	
		C	UTT	34.73-	XCC	.09-	34.64-	
		C	ZTT	300.47	XCC	.75	299.72	
		C	STU	133,766.94	XCC	334.42	133,432.52	
		P 10	MPP	4.56	XCC	.01	4.55	
		P 09	MPP	4.42	XCC	.01	4.41	
		P 08	MPP	439.47	XCC	1.10	438.37	
		P 07	MPP	137.66	XCC	.34	137.32	
		P 06	MPP	116.09	XCC	.29	115.80	
		P 05	MPP	190.60	XCC	.48	190.12	
		P 04	MPP	91.26	XCC	.23	91.03	
		P 03	MPP	39.35	XCC	.10	39.25	
		P 02	MPP	5.89	XCC	.01	5.88	
		P 01	MPP	1.47	XCC		1.47	
		P 00	MPP		XCC		.00	
		P 98	MPP	5.76	XCC	.01	5.75	
		P 97	MPP	4.61	XCC	.01	4.60	
		P 10	MTT	45.29			45.29	
		P 09	MTT	18.83			18.83	
		P 08	MTT	1,025.76			1,025.76	
		P 07	MTT	218.43			218.43	
		P 06	MTT	158.11			158.11	
		P 05	MTT	202.66			202.66	
		P 04	MTT	84.35			84.35	
		P 03	MTT	30.11			30.11	
		P 02	MTT	4.05	XCC	.01	4.04	
		P 01	MTT	2.92	XCC	.01	2.91	
		P 00	MTT		XCC		.00	
		P 98	MTT	3.08	XCC	.01	3.07	
		P 97	MTT	2.28	XCC	.01	2.27	
		P 10	NTT	11.62			11.62	
		P 09	NTT	14.05			14.05	
		P 08	NTT	32.66			32.66	
		P 07	NTT	11.56			11.56	
		P 06	NTT	9.80			9.80	
		P 05	NTT	3.88			3.88	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	1.27	XCC		1.27	
		P 97	NTT	.10	XCC		.10	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT	.45	XCC		.45	
				P 92	NTT	.12	XCC		.12	
				P 90	NTT	.23	XCC		.23	
				P 86	NTT	.07	XCC		.07	
				P	SPS	6,100.72	XCC	15.27	6,085.45	
				P	STS	12,377.81	XCC	30.93	12,346.88	
				P	UTT	512.75	XCC	1.27	511.48	
				P	ZTT	160.01	XCC	.40	159.61	
										167,219.72
TOTAL AGENCY TRANSFERS										1,062,545.30

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 632
DATE: 05/23/2012

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT					.00	
					P 90	NTT					.00	
					P 86	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 633
DATE: 05/23/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	OJV	ACR	ACR	C	STA	96.15-				96.15-		96.15-
TOTAL AGENCY TRANSFERS												96.15-	

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 05/01/2012 TO 05/11/2012 ****

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	6.11	XCC	.02	6.09	
					C 10	MTT	1.91	XCC		1.91	
					C 09	MTT	3.74	XCC	.01	3.73	
					C 08	MTT	.30	XCC		.30	
					C 07	MTT	3.91	XCC	.01	3.90	
					C 11	NTT	.24	XCC		.24	
					C 10	NTT	.42	XCC		.42	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	346.04	XCC	.87	345.17	
					C	UTT	1.09	XCC		1.09	
					C	ZTT	9.44	XCC	.02	9.42	
					C	STU	2,950.12	XCC	7.38	2,942.74	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	14.09	XCC	.04	14.05	
					P 07	MPP	4.40	XCC	.01	4.39	
					P 06	MPP	3.87	XCC	.01	3.86	
					P 05	MPP	6.42	XCC	.02	6.40	
					P 04	MPP	2.99	XCC	.01	2.98	
					P 03	MPP	1.30	XCC		1.30	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP		XCC		.00	
					P 98	MPP	.21	XCC		.21	
					P 97	MPP	.17	XCC		.17	
					P 10	MTT	1.49			1.49	
					P 09	MTT	.64			.64	
					P 08	MTT	32.89			32.89	
					P 07	MTT	6.97			6.97	
					P 06	MTT	5.26			5.26	
					P 05	MTT	6.82			6.82	
					P 04	MTT	2.77			2.77	
					P 03	MTT	.99			.99	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.10	XCC		.10	
					P 00	MTT		XCC		.00	
					P 98	MTT	.11	XCC		.11	
					P 97	MTT	.08	XCC		.08	
					P 08	NTT	1.05			1.05	
					P 07	NTT	.37			.37	
					P 06	NTT	.33			.33	
					P 05	NTT	.13			.13	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.05	XCC		.05	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	.39			.39	
					P 09	NTT	.48			.48	
					P	SPS	201.67	XCC	.49	201.18	
					P	STS	409.19	XCC	1.03	408.16	
					P	UTT	16.94	XCC	.04	16.90	
					P	ZTT	5.30	XCC		5.30	
											4,039.40
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	166.65			166.65	
					P	SPA	259.81			259.81	
					P	STA	424.20			424.20	
											850.66
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	84.15			84.15	
					P	SPA	714.51			714.51	
					P	STA	1,040.22			1,040.22	
											1,838.88
TOTAL AGENCY TRANSFERS											6,728.94

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 05/01/2012 TO 05/11/2012 ****

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	11.68	XCC	.03	11.65	
					P 07	MPP	13.12			13.12	
					P 06	MPP	10.25			10.25	
					P 05	MPP	14.70			14.70	
					P 04	MPP	5.91			5.91	
					P 03	MPP	2.28			2.28	
					P 02	MPP	.33			.33	
					P 01	MPP	.09			.09	
					P 00	MPP				.00	
					P 98	MPP	.33			.33	
					P 97	MPP	.27			.27	
					P 97	MTT	.13			.13	
					P 98	MTT	.18			.18	
					P 00	MTT				.00	
					P 01	MTT	.17			.17	
					P 02	MTT	.23			.23	
					P 03	MTT	1.75			1.75	
					P 04	MTT	5.45			5.45	
					P 05	MTT	15.63			15.63	
					P 06	MTT	13.96			13.96	
					P 07	MTT	20.83			20.83	
					P 86	NTT				.00	
					P 90	NTT	.01			.01	
					P 92	NTT				.00	
					P 96	NTT	.02			.02	
					P 97	NTT				.00	
					P 98	NTT	.07			.07	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.30			.30	
					P 06	NTT	.87			.87	
					P 07	NTT	1.10			1.10	
											119.63
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	767.38			767.38	
					P	STA	813.15			813.15	
											1,580.53
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	833.26			833.26	
											833.26
TOTAL AGENCY TRANSFERS											2,533.42

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	5.68	XCC	.01	5.67	
					C 10	MTT	1.75	XCC		1.75	
					C 09	MTT	3.36	XCC	.01	3.35	
					C 08	MTT	.26	XCC		.26	
					C 07	MTT	3.44	XCC	.01	3.43	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.39	XCC		.39	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	321.84	XCC	.80	321.04	
					C	UTT	1.02-	XCC		1.02-	
					C	ZTT	8.79	XCC	.02	8.77	
					C	STU	3,169.79	XCC	7.92	3,161.87	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	12.49	XCC	.03	12.46	
					P 07	MPP	3.87	XCC	.01	3.86	
					P 06	MPP	3.37	XCC	.01	3.36	
					P 05	MPP	5.71	XCC	.01	5.70	
					P 04	MPP	2.77	XCC	.01	2.76	
					P 03	MPP	1.24	XCC		1.24	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 98	MPP	.20	XCC		.20	
					P 97	MPP	.16	XCC		.16	
					P 10	MTT	1.38			1.38	
					P 09	MTT	.57			.57	
					P 08	MTT	29.16			29.16	
					P 07	MTT	6.13			6.13	
					P 06	MTT	4.59			4.59	
					P 05	MTT	6.07			6.07	
					P 04	MTT	2.57			2.57	
					P 03	MTT	.95			.95	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT		XCC		.00	
					P 98	MTT	.11	XCC		.11	
					P 97	MTT	.08	XCC		.08	
					P 10	NTT	.35			.35	
					P 09	NTT	.42			.42	
					P 08	NTT	.93			.93	
					P 07	NTT	.33			.33	
					P 06	NTT	.28			.28	
					P 05	NTT	.12			.12	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	184.63	XCC	.46	184.17	
					P	STS	374.59	XCC	.94	373.65	
					P	UTT	15.53	XCC	.04	15.49	
					P	ZTT	4.83	XCC		4.83	
											4,168.48
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	145.05			145.05	
					P	SPA	210.61			210.61	
					P	STA	273.30			273.30	
											628.96
TOTAL AGENCY TRANSFERS											4,797.44

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

AGENCY: WW13 DESERT VIEW WATER DISTRICT
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 640
DATE: 05/23/2012

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCH	ACR	ACR	P 90	NTT	.01	XCC	.01
							P 86	NTT		XCC	.00
											.01
TOTAL AGENCY TRANSFERS											.01

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 05/01/2012 TO 05/11/2012 ****

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	32.53	XCC	.08	32.45	
					C 10	MTT	9.63	XCC	.02	9.61	
					C 09	MTT	18.81	XCC	.05	18.76	
					C 08	MTT	1.55	XCC		1.55	
					C 07	MTT	20.28	XCC	.05	20.23	
					C 11	NTT	1.27	XCC		1.27	
					C 10	NTT	2.13	XCC	.01	2.12	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C	STS	1,843.02	XCC	4.61	1,838.41	
					C	UTT	5.81-	XCC	.01-	5.80-	
					C	ZTT	50.28	XCC	.13	50.15	
					C	STU	30,148.20	XCC	75.37	30,072.83	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	73.14	XCC	.18	72.96	
					P 07	MPP	22.80	XCC	.06	22.74	
					P 06	MPP	19.50	XCC	.05	19.45	
					P 05	MPP	31.27	XCC	.08	31.19	
					P 04	MPP	14.87	XCC	.04	14.83	
					P 03	MPP	6.54	XCC	.02	6.52	
					P 02	MPP	1.01	XCC		1.01	
					P 01	MPP	.27	XCC		.27	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.09	XCC		1.09	
					P 97	MPP	.89	XCC		.89	
					P 10	MTT	7.54			7.54	
					P 09	MTT	3.19			3.19	
					P 08	MTT	170.71			170.71	
					P 07	MTT	36.18			36.18	
					P 06	MTT	26.56			26.56	
					P 05	MTT	33.24			33.24	
					P 04	MTT	13.74			13.74	
					P 03	MTT	5.01			5.01	
					P 02	MTT	.69	XCC		.69	
					P 01	MTT	.52	XCC		.52	
					P 00	MTT		XCC		.00	
					P 98	MTT	.58	XCC		.58	
					P 97	MTT	.44	XCC		.44	
					P 10	NTT	1.94			1.94	
					P 09	NTT	2.39			2.39	
					P 08	NTT	5.43			5.43	
					P 07	NTT	1.91			1.91	
					P 06	NTT	1.65			1.65	
					P 05	NTT	.64			.64	
					P 04	NTT				.00	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.24	XCC		.24	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.09	XCC		.09	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.05	XCC		.05	
					P 86	NTT	.02	XCC		.02	
					P	UTT	85.42	XCC	.21	85.21	
					P	ZTT	26.67	XCC	.04	26.63	
											32,638.73
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	153.99			153.99	
											153.99
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	622.33			622.33	
					P	SPA	300.00			300.00	
					P	STA	527.80			527.80	
											1,450.13
TOTAL AGENCY TRANSFERS											34,242.85

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	STU	5,476.16	XCC	13.69	5,462.47	
					C 11	MTT	35.97	XCC	.09	35.88	
					C	STS	563.19	XCC	1.41	561.78	
					P 07	MPP	8.12	XCC	.02	8.10	
					P 05	MPP	25.14	XCC	.06	25.08	
					P 04	MPP	3.01	XCC	.01	3.00	
					P 05	MTT	29.34			29.34	
					P 04	MTT	2.76			2.76	
					P 07	MTT	13.32			13.32	
					P 07	NTT	11.63			11.63	
											6,153.36
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	10.80	XCC	.03	10.77	
					C 10	MTT	3.24	XCC	.01	3.23	
					C 09	MTT	6.21	XCC	.02	6.19	
					C 08	MTT	.50	XCC		.50	
					C 07	MTT	6.10	XCC	.02	6.08	
					C 11	NTT	.42	XCC		.42	
					C 10	NTT	.71	XCC		.71	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C	STS	612.26	XCC	1.53	610.73	
					C	UTT	1.93-	XCC		1.93-	
					C	ZTT	16.71	XCC	.04	16.67	
					C	STU	12,234.20	XCC	30.59	12,203.61	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	23.78	XCC	.06	23.72	
					P 07	MPP	6.86	XCC	.02	6.84	
					P 06	MPP	5.64	XCC	.01	5.63	
					P 05	MPP	8.21	XCC	.02	8.19	
					P 04	MPP	3.89	XCC	.01	3.88	
					P 03	MPP	1.70	XCC		1.70	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP		XCC		.00	
					P 98	MPP	.29	XCC		.29	
					P 97	MPP	.23	XCC		.23	
					P 10	MTT	2.53			2.53	
					P 09	MTT	1.05			1.05	
					P 08	MTT	55.49			55.49	
					P 07	MTT	10.88			10.88	
					P 06	MTT	7.68			7.68	
					P 05	MTT	8.74			8.74	
					P 04	MTT	3.59			3.59	
					P 03	MTT	1.30			1.30	
					P 02	MTT	.19	XCC		.19	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.14	XCC		.14	
					P 00	MTT		XCC		.00	
					P 98	MTT	.15	XCC		.15	
					P 97	MTT	.12	XCC		.12	
					P 10	NTT	.65			.65	
					P 09	NTT	.78			.78	
					P 08	NTT	1.77			1.77	
					P 07	NTT	.58			.58	
					P 06	NTT	.47			.47	
					P 05	NTT	.16			.16	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P	UTT	28.70	XCC	.07	28.63	
					P	ZTT	8.96	XCC	.02	8.94	
											13,042.28
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	2,458.45			2,458.45	
					P	SPA	582.41			582.41	
					P	STA	851.15			851.15	
											3,892.01
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	2,655.10			2,655.10	
					P	SPA	1,466.37			1,466.37	
					P	STA	1,986.50			1,986.50	
											6,107.97
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	247.65			247.65	
											247.65
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	208.35			208.35	
					P	SPA	546.08			546.08	
					P	STA	828.30			828.30	
											1,582.73
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	1,687.84			1,687.84	
					P	SPA	1,789.45			1,789.45	
					P	STA	2,587.85			2,587.85	
											6,065.14
TOTAL AGENCY TRANSFERS											37,091.14

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	SLS	354.61	XCC	.89	353.72	
					C	STU	41.99	XCC	.10	41.89	
											395.61
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	11 MTT	2.04	XCC	.01	2.03	
					C	10 MTT	.61	XCC		.61	
					C	09 MTT	1.31	XCC		1.31	
					C	08 MTT	.11	XCC		.11	
					C	07 MTT	1.53	XCC		1.53	
					C	11 NTT	.07	XCC		.07	
					C	10 NTT	.14	XCC		.14	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	STS	115.61	XCC	.29	115.32	
					C	UTT	.37-	XCC		.37-	
					C	ZTT	3.16	XCC	.01	3.15	
					C	STU	1,012.36	XCC	2.53	1,009.83	
					P	10 MPP	.05	XCC		.05	
					P	09 MPP	.05	XCC		.05	
					P	08 MPP	5.37	XCC	.01	5.36	
					P	07 MPP	1.71	XCC		1.71	
					P	06 MPP	1.26	XCC		1.26	
					P	05 MPP	1.59	XCC		1.59	
					P	04 MPP	.69	XCC		.69	
					P	03 MPP	.28	XCC		.28	
					P	02 MPP	.04	XCC		.04	
					P	01 MPP	.01	XCC		.01	
					P	00 MPP		XCC		.00	
					P	98 MPP	.04	XCC		.04	
					P	97 MPP	.04	XCC		.04	
					P	10 MTT	.49			.49	
					P	09 MTT	.22			.22	
					P	08 MTT	12.54			12.54	
					P	07 MTT	2.72			2.72	
					P	06 MTT	1.71			1.71	
					P	05 MTT	1.68			1.68	
					P	04 MTT	.64			.64	
					P	03 MTT	.21			.21	
					P	02 MTT	.03	XCC		.03	
					P	01 MTT	.02	XCC		.02	
					P	00 MTT		XCC		.00	
					P	98 MTT	.03	XCC		.03	
					P	97 MTT	.01	XCC		.01	
					P	10 NTT	.12			.12	
					P	09 NTT	.17			.17	
					P	08 NTT	.40			.40	
					P	07 NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.11			.11	
					P 05	NTT	.04			.04	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	5.48	XCC	.01	5.47	
					P	ZTT	1.72	XCC		1.72	
											1,173.33
TOTAL AGENCY TRANSFERS											1,568.94

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 05/01/2012 TO 05/11/2012 ****

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	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	11 MTT	.16	XCC		.16	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT	.11	XCC		.11	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.11	XCC		.11	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	STS	9.21	XCC	.02	9.19	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.25	XCC		.25	
					C	STU	117.51	XCC	.29	117.22	
					P	10 MPP		XCC		.00	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.46	XCC		.46	
					P	07 MPP	.13	XCC		.13	
					P	06 MPP	.09	XCC		.09	
					P	05 MPP	.11	XCC		.11	
					P	04 MPP	.05	XCC		.05	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	10 MTT	.04			.04	
					P	09 MTT	.02			.02	
					P	08 MTT	1.07			1.07	
					P	07 MTT	.20			.20	
					P	06 MTT	.12			.12	
					P	05 MTT	.13			.13	
					P	04 MTT	.05			.05	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	98 MTT		XCC		.00	
					P	97 MTT		XCC		.00	
					P	09 NTT	.01			.01	
					P	08 NTT	.03			.03	
					P	07 NTT	.01			.01	
					P	06 NTT	.01			.01	
					P	05 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 10	NTT	.01			.01	
					P	SPS	5.26	XCC		5.26	
					P	STS	10.60	XCC	.02	10.58	
					P	UTT	.43	XCC		.43	
					P	ZTT	.12	XCC		.12	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	145.44			145.44	146.03
					P	SPA	68.12			68.12	
					P	STA	152.70			152.70	
											366.26
TOTAL AGENCY TRANSFERS											512.29

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 05/01/2012 TO 05/11/2012 ****

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	24.86	XCC	.06	24.80	
					C 10	MTT	7.27	XCC	.02	7.25	
					C 09	MTT	13.62	XCC	.03	13.59	
					C 08	MTT	1.09	XCC		1.09	
					C 07	MTT	14.44	XCC	.04	14.40	
					C 11	NTT	.97	XCC		.97	
					C 10	NTT	1.60	XCC		1.60	
					C 09	NTT	.03	XCC		.03	
					C 08	NTT		XCC		.00	
					C	STS	1,408.32	XCC	3.52	1,404.80	
					C	UTT	4.44-	XCC	.01-	4.43-	
					C	ZTT	38.42	XCC	.10	38.32	
					C	STU	13,074.79	XCC	32.69	13,042.10	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	51.75	XCC	.13	51.62	
					P 07	MPP	16.24	XCC	.04	16.20	
					P 06	MPP	13.97	XCC	.03	13.94	
					P 05	MPP	23.71	XCC	.06	23.65	
					P 04	MPP	11.71	XCC	.03	11.68	
					P 03	MPP	5.06	XCC	.01	5.05	
					P 02	MPP	.77	XCC		.77	
					P 01	MPP	.19	XCC		.19	
					P 00	MPP		XCC		.00	
					P 98	MPP	.76	XCC		.76	
					P 97	MPP	.61	XCC		.61	
					P 10	MTT	5.69			5.69	
					P 09	MTT	2.31			2.31	
					P 08	MTT	120.80			120.80	
					P 07	MTT	25.76			25.76	
					P 06	MTT	19.03			19.03	
					P 05	MTT	25.20			25.20	
					P 04	MTT	10.83			10.83	
					P 03	MTT	3.88			3.88	
					P 02	MTT	.52	XCC		.52	
					P 01	MTT	.39	XCC		.39	
					P 00	MTT		XCC		.00	
					P 98	MTT	.40	XCC		.40	
					P 97	MTT	.31	XCC		.31	
					P 08	NTT	3.85			3.85	
					P 07	NTT	1.37			1.37	
					P 06	NTT	1.18			1.18	
					P 05	NTT	.48			.48	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.17	XCC		.17	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.06	XCC		.06	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.03	XCC		.03	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	1.46			1.46	
					P 09	NTT	1.72			1.72	
					P	SPS	766.98	XCC	1.92	765.06	
					P	STS	1,556.18	XCC	3.89	1,552.29	
					P	UTT	64.47	XCC	.16	64.31	
					P	ZTT	20.13	XCC	.04	20.09	
											17,297.34
TOTAL AGENCY TRANSFERS											17,297.34

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 05/01/2012 TO 05/11/2012 ****

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	2,290.16	XCC	5.73	2,284.43	
					C	UTT	7.22-	XCC	.02-	7.20-	
					C	ZTT	62.49	XCC	.16	62.33	
					C	STU	17,234.48	XCC	43.09	17,191.39	
					P	UTT	108.71	XCC	.26	108.45	
					P	ZTT	33.93	XCC	.07	33.86	
											19,673.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 11	MTT	40.41	XCC	.10	40.31	
					C 10	MTT	12.26	XCC	.03	12.23	
					C 09	MTT	23.79	XCC	.06	23.73	
					C 08	MTT	1.86	XCC		1.86	
					C 07	MTT	25.33	XCC	.06	25.27	
					C 11	NTT	1.57	XCC		1.57	
					C 10	NTT	2.71	XCC	.01	2.70	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT		XCC		.00	
					P 10	MPP	.97	XCC		.97	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	88.07	XCC	.22	87.85	
					P 07	MPP	28.47	XCC	.07	28.40	
					P 06	MPP	24.85	XCC	.06	24.79	
					P 05	MPP	40.59	XCC	.10	40.49	
					P 04	MPP	19.49	XCC	.05	19.44	
					P 03	MPP	8.57	XCC	.02	8.55	
					P 02	MPP	1.28	XCC		1.28	
					P 01	MPP	.33	XCC		.33	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.31	XCC		1.31	
					P 97	MPP	1.06	XCC		1.06	
					P 10	MTT	9.60			9.60	
					P 09	MTT	4.04			4.04	
					P 08	MTT	205.55			205.55	
					P 07	MTT	45.18			45.18	
					P 06	MTT	33.84			33.84	
					P 05	MTT	43.15			43.15	
					P 04	MTT	18.01			18.01	
					P 03	MTT	6.56			6.56	
					P 02	MTT	.88	XCC		.88	
					P 01	MTT	.64	XCC		.64	
					P 00	MTT		XCC		.00	
					P 98	MTT	.70	XCC		.70	
					P 97	MTT	.52	XCC		.52	
					P 07	NTT	2.39			2.39	
					P 06	NTT	2.10			2.10	
					P 05	NTT	.83			.83	
					P 04	NTT				.00	

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 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.29	XCC		.29	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.10	XCC		.10	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 86	NTT	.06	XCC		.06	
					P 10	NTT	2.46			2.46	
					P 09	NTT	3.02			3.02	
					P 08	NTT	6.54			6.54	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	555.05			555.05	709.68
					P	SPA	8.17			8.17	
					P	STA	32.65			32.65	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	54.35			54.35	595.87
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	160.35			160.35	160.35
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	1,355.43			1,355.43	1,355.43
TOTAL AGENCY TRANSFERS											22,548.94

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 86 NTT P 90 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 654
DATE: 05/23/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	103.65			103.65	103.65
											103.65
TOTAL AGENCY TRANSFERS											103.65

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	4,401.38		4,401.38	14,705.09
		P SPA	3,499.06		3,499.06	
		P STA	6,804.65		6,804.65	
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	2,423.40		2,423.40	7,579.76
		P SPA	1,796.71		1,796.71	
		P STA	3,359.65		3,359.65	
TOTAL AGENCY TRANSFERS					<u>22,284.85</u>	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					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 98	MPP				.00	
					P 97	MPP				.00	
					P 97	MTT				.00	
					P 98	MTT				.00	
					P 00	MTT				.00	
					P 01	MTT				.00	
					P 02	MTT				.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 07	MTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 98	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.02
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	121.47			121.47	
					P	STA	118.15			118.15	
											239.62
TOTAL AGENCY TRANSFERS											239.64

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	C	STU		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C	11 MTT	28.89	XCC	.07	28.82	
					C	10 MTT	8.63	XCC	.02	8.61	
					C	09 MTT	16.54	XCC	.04	16.50	
					C	08 MTT	1.40	XCC		1.40	
					C	07 MTT	18.25	XCC	.05	18.20	
					C	11 NTT	1.12	XCC		1.12	
					C	10 NTT	1.91	XCC		1.91	
					C	09 NTT	.04	XCC		.04	
					C	08 NTT		XCC		.00	
					C	STS	1,637.06	XCC	4.09	1,632.97	
					C	UTT	5.17-	XCC	.01-	5.16-	
					C	ZTT	44.67	XCC	.11	44.56	
					C	STU	12,464.62	XCC	31.16	12,433.46	
					P	10 MPP	.68	XCC		.68	
					P	09 MPP	.66	XCC		.66	
					P	08 MPP	66.65	XCC	.17	66.48	
					P	07 MPP	20.51	XCC	.05	20.46	
					P	06 MPP	16.62	XCC	.04	16.58	
					P	05 MPP	26.95	XCC	.07	26.88	
					P	04 MPP	12.85	XCC	.03	12.82	
					P	03 MPP	5.44	XCC	.01	5.43	
					P	02 MPP	.82	XCC		.82	
					P	01 MPP	.19	XCC		.19	
					P	00 MPP		XCC		.00	
					P	98 MPP	.76	XCC		.76	
					P	97 MPP	.60	XCC		.60	
					P	10 MTT	6.76			6.76	
					P	09 MTT	2.80			2.80	
					P	08 MTT	155.57			155.57	
					P	07 MTT	32.55			32.55	
					P	06 MTT	22.63			22.63	
					P	05 MTT	28.65			28.65	
					P	04 MTT	11.87			11.87	
					P	03 MTT	4.16			4.16	
					P	02 MTT	.56	XCC		.56	
					P	01 MTT	.40	XCC		.40	
					P	00 MTT		XCC		.00	
					P	98 MTT	.41	XCC		.41	
					P	97 MTT	.30	XCC		.30	
					P	10 NTT	1.74			1.74	
					P	09 NTT	2.09			2.09	
					P	08 NTT	4.95			4.95	
					P	07 NTT	1.72			1.72	
					P	06 NTT	1.40			1.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.55			.55	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.17	XCC		.17	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 92	NTT	.02	XCC		.02	
					P 90	NTT	.03	XCC		.03	
					P 86	NTT		XCC		.00	
					P	SPS	911.00	XCC	2.27	908.73	
					P	STS	1,848.40	XCC	4.61	1,843.79	
					P	UTT	76.57	XCC	.18	76.39	
					P	ZTT	23.89	XCC	.04	23.85	
											17,466.95
TOTAL AGENCY TRANSFERS											17,466.95

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 05/01/2012 TO 05/11/2012 ****

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	23.04	XCC	.06	22.98	
					C 10	MTT	6.79	XCC	.02	6.77	
					C 09	MTT	13.15	XCC	.03	13.12	
					C 08	MTT	1.07	XCC		1.07	
					C 07	MTT	14.28	XCC	.04	14.24	
					C 11	NTT	.89	XCC		.89	
					C 10	NTT	1.50	XCC		1.50	
					C 09	NTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C	STS	1,305.03	XCC	3.26	1,301.77	
					C	UTT	4.11-	XCC	.01-	4.10-	
					C	ZTT	35.61	XCC	.09	35.52	
					C	STU	9,033.63	XCC	22.58	9,011.05	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	50.81	XCC	.13	50.68	
					P 07	MPP	16.06	XCC	.04	16.02	
					P 06	MPP	13.58	XCC	.03	13.55	
					P 05	MPP	22.02	XCC	.06	21.96	
					P 04	MPP	10.06	XCC	.03	10.03	
					P 03	MPP	4.14	XCC	.01	4.13	
					P 02	MPP	.59	XCC		.59	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP		XCC		.00	
					P 98	MPP	.54	XCC		.54	
					P 97	MPP	.43	XCC		.43	
					P 10	MTT	5.32			5.32	
					P 09	MTT	2.23			2.23	
					P 08	MTT	118.59			118.59	
					P 07	MTT	25.48			25.48	
					P 06	MTT	18.50			18.50	
					P 05	MTT	23.41			23.41	
					P 04	MTT	9.30			9.30	
					P 03	MTT	3.17			3.17	
					P 02	MTT	.41	XCC		.41	
					P 01	MTT	.29	XCC		.29	
					P 00	MTT		XCC		.00	
					P 98	MTT	.29	XCC		.29	
					P 97	MTT	.21	XCC		.21	
					P 10	NTT	1.36			1.36	
					P 09	NTT	1.67			1.67	
					P 08	NTT	3.78			3.78	
					P 07	NTT	1.35			1.35	
					P 06	NTT	1.15			1.15	
					P 05	NTT	.45			.45	
					P 04	NTT				.00	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.12	XCC		.12	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	UTT	60.22	XCC	.15	60.07	
					P	ZTT	18.77	XCC	.04	18.73	
											10,819.99
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 11	MTT	42.89	XCC	.11	42.78	
					C 10	MTT	12.68	XCC	.03	12.65	
					C 09	MTT	24.46	XCC	.06	24.40	
					C 08	MTT	1.98	XCC		1.98	
					C 07	MTT	26.55	XCC	.07	26.48	
					C 11	NTT	1.67	XCC		1.67	
					C 10	NTT	2.80	XCC	.01	2.79	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT		XCC		.00	
					C	STS	2,430.63	XCC	6.08	2,424.55	
					C	UTT	7.67-	XCC	.02-	7.65-	
					C	ZTT	66.32	XCC	.17	66.15	
					C	STU	17,776.49	XCC	44.44	17,732.05	
					P 10	MPP	1.00	XCC		1.00	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	93.79	XCC	.23	93.56	
					P 07	MPP	29.84	XCC	.07	29.77	
					P 06	MPP	25.48	XCC	.06	25.42	
					P 05	MPP	41.70	XCC	.10	41.60	
					P 04	MPP	18.93	XCC	.05	18.88	
					P 03	MPP	7.75	XCC	.02	7.73	
					P 02	MPP	1.12	XCC		1.12	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP		XCC		.00	
					P 98	MPP	1.08	XCC		1.08	
					P 97	MPP	.85	XCC		.85	
					P 10	MTT	9.93			9.93	
					P 09	MTT	4.15			4.15	
					P 08	MTT	218.92			218.92	
					P 07	MTT	47.35			47.35	
					P 06	MTT	34.69			34.69	
					P 05	MTT	44.34			44.34	
					P 04	MTT	17.50			17.50	
					P 03	MTT	5.93			5.93	
					P 02	MTT	.77	XCC		.77	
					P 01	MTT	.56	XCC		.56	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC		.00	
		P 98	MTT	.57	XCC		.57	
		P 97	MTT	.42	XCC		.42	
		P 10	NTT	2.55			2.55	
		P 09	NTT	3.09			3.09	
		P 08	NTT	6.97			6.97	
		P 07	NTT	2.50			2.50	
		P 06	NTT	2.15			2.15	
		P 05	NTT	.85			.85	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT		XCC		.00	
		P 96	NTT	.08	XCC		.08	
		P 92	NTT	.06	XCC		.06	
		P 90	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P	UTT	112.48	XCC	.27	112.21	
		P	ZTT	35.13	XCC	.07	35.06	
								21,101.10
TOTAL AGENCY TRANSFERS								31,921.09

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 662
DATE: 05/23/2012

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		87.29				87.29	87.29
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA		241.76				241.76	241.76
TOTAL AGENCY TRANSFERS												329.05	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STU	259.44	XCC	.65	258.79	258.79
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	11 MTT	.09	XCC		.09	
					C	10 MTT	.03	XCC		.03	
					C	09 MTT	.05	XCC		.05	
					C	08 MTT		XCC		.00	
					C	07 MTT	.04	XCC		.04	
					C	11 NTT		XCC		.00	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	STS	5.31	XCC	.01	5.30	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.15	XCC		.15	
					C	STU	821.02	XCC	2.05	818.97	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	08 MPP	.18	XCC		.18	
					P	07 MPP	.05	XCC		.05	
					P	06 MPP	.04	XCC		.04	
					P	05 MPP	.08	XCC		.08	
					P	04 MPP	.06	XCC		.06	
					P	03 MPP	.02	XCC		.02	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	97 MPP	.01	XCC		.01	
					P	10 MTT	.03			.03	
					P	09 MTT	.01			.01	
					P	08 MTT	.42			.42	
					P	07 MTT	.08			.08	
					P	06 MTT	.06			.06	
					P	05 MTT	.09			.09	
					P	04 MTT	.05			.05	
					P	03 MTT	.02			.02	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	98 MTT	.01	XCC		.01	
					P	97 MTT		XCC		.00	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT					.00	
		P 04	NTT					.00	
		P 03	NTT					.00	
		P 98	NTT		.01	XCC		.01	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P	SPS		2.99	XCC		2.99	
		P	STS		6.06	XCC	.01	6.05	
		P	UTT		.24	XCC		.24	
		P	ZTT		.05	XCC		.05	
									835.23
TOTAL AGENCY TRANSFERS									1,094.02

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

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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	OIO	ACR	ACR	C	11	MTT	.01				.01	
				C	11	NTT					.00	
				C		STS	.04		XCC		.04	
				C		UTT			XCC		.00	
				C		ZTT			XCC		.00	
				C		STU	14.00				14.00	
												14.05
TOTAL AGENCY TRANSFERS											14.05	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STU	13,909.23	XCC	34.77	13,874.46	
					C	STS	764.17	XCC	1.91	762.26	
					P 05	MPP	19.43-	XCC	.05-	19.38-	
					P 05	MTT	20.03-			20.03-	
											14,597.31
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	1.33	XCC		1.33	
					C 10	MTT	.40	XCC		.40	
					C 09	MTT	.80	XCC		.80	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.77	XCC		.77	
					C 11	NTT	.06	XCC		.06	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	75.41	XCC	.19	75.22	
					C	UTT	.24-	XCC		.24-	
					C	ZTT	2.06	XCC	.01	2.05	
					C	STU	2,170.81	XCC	5.43	2,165.38	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	2.88	XCC	.01	2.87	
					P 07	MPP	.86	XCC		.86	
					P 06	MPP	.69	XCC		.69	
					P 05	MPP	1.11	XCC		1.11	
					P 04	MPP	.54	XCC		.54	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.03	XCC		.03	
					P 10	MTT	.31			.31	
					P 09	MTT	.13			.13	
					P 08	MTT	6.73			6.73	
					P 07	MTT	1.36			1.36	
					P 06	MTT	.94			.94	
					P 05	MTT	1.18			1.18	
					P 04	MTT	.50			.50	
					P 03	MTT	.18			.18	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02	XCC		.02	
		P 08	NTT	.22			.22	
		P 07	NTT	.07			.07	
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.10			.10	
		P	UTT	3.54	XCC	.01	3.53	
		P	ZTT	1.13	XCC		1.13	
								2,269.04
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 11	MTT	1.34	XCC		1.34	
		C 10	MTT	.40	XCC		.40	
		C 09	MTT	.79	XCC		.79	
		C 08	MTT	.06	XCC		.06	
		C 07	MTT	.76	XCC		.76	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS	75.93	XCC	.19	75.74	
		C	UTT	.24	XCC		.24	
		C	ZTT	2.07	XCC	.01	2.06	
		C	STU	2,867.45	XCC	7.17	2,860.28	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	2.88	XCC	.01	2.87	
		P 07	MPP	.86	XCC		.86	
		P 06	MPP	.68	XCC		.68	
		P 05	MPP	1.10	XCC		1.10	
		P 04	MPP	.54	XCC		.54	
		P 03	MPP	.24	XCC		.24	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.03	XCC		.03	
		P 10	MTT	.31			.31	
		P 09	MTT	.14			.14	
		P 08	MTT	6.72			6.72	
		P 07	MTT	1.36			1.36	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.93			.93	
					P 05	MTT	1.17			1.17	
					P 04	MTT	.50			.50	
					P 03	MTT	.18			.18	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 98	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.08			.08	
					P 09	NTT	.10			.10	
					P 08	NTT	.21			.21	
					P 07	NTT	.07			.07	
					P 06	NTT	.06			.06	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	UTT	3.58	XCC	.01	3.57	
					P	ZTT	1.11	XCC		1.11	
											2,964.42
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	192.40			192.40	
											192.40
TOTAL AGENCY TRANSFERS											20,023.17

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	41,922.76	XCC	104.81	41,817.95	
					C	STS	3,558.51	XCC	8.90	3,549.61	
					C	UTT	12.90	XCC	.03	12.87	
					C	ZTT	20.98	XCC	.05	20.93	
					P 02	MPP	57.08	XCC	.14	56.94	
					P 03	MPP	41.28	XCC	.10	41.18	
					P 04	MPP	.30	XCC		.30	
					P 06	MPP	57.06	XCC	.14	56.92	
					P 07	MPP	7.31	XCC	.02	7.29	
					P 09	MPP	.47	XCC		.47	
					P 10	MPP	1.55	XCC		1.55	
					P 02	MTT	38.13	XCC	.10	38.03	
					P 03	MTT	30.69			30.69	
					P 04	MTT	.26			.26	
					P 06	MTT	73.28			73.28	
					P 07	MTT	11.69			11.69	
					P 09	MTT	1.79			1.79	
					P 10	MTT	15.50			15.50	
					P 96	NTT	5.00	XCC	.01	4.99	
					P 05	NTT	8.53			8.53	
					P	SPS	2,580.04	XCC	6.44	2,573.60	
					P	STS	4,570.02	XCC	11.42	4,558.60	
					P	UPT				.00	
					P	UTT		XCC		.00	
											52,857.23
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	1.24	XCC		1.24	
											1.24
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STU	38.21	XCC	.10	38.11	
					C	STS	127.40	XCC	.32	127.08	
					P 03	MPP	21.76	XCC	.05	21.71	
					P 02	MPP	8.37	XCC	.02	8.35	
					P 03	MTT	16.18			16.18	
					P 02	MTT	6.22	XCC	.02	6.20	
					P	SPS	964.03			964.03	
					P	STS	1,893.87	XCC	4.72	1,889.15	
											3,070.81
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	18.15	XCC	.05	18.10	
					C 10	MTT	5.57	XCC	.01	5.56	
					C 09	MTT	10.63	XCC	.03	10.60	
					C 08	MTT	.83	XCC		.83	
					C 07	MTT	10.92	XCC	.03	10.89	
					C 11	NTT	.70	XCC		.70	
					C 10	NTT	1.23	XCC		1.23	
					C 09	NTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C	STS	1,028.72	XCC	2.57	1,026.15	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	3.25-	XCC	.01-	3.24-	
		C	ZTT	28.07	XCC	.07	28.00	
		C	STU	17,426.63	XCC	43.57	17,383.06	
		P 10	MPP	.44	XCC		.44	
		P 09	MPP	.42	XCC		.42	
		P 08	MPP	39.33	XCC	.10	39.23	
		P 07	MPP	12.27	XCC	.03	12.24	
		P 06	MPP	10.65	XCC	.03	10.62	
		P 05	MPP	17.79	XCC	.04	17.75	
		P 04	MPP	8.62	XCC	.02	8.60	
		P 03	MPP	3.87	XCC	.01	3.86	
		P 02	MPP	.59	XCC		.59	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP		XCC		.00	
		P 98	MPP	.60	XCC		.60	
		P 97	MPP	.48	XCC		.48	
		P 10	MTT	4.37			4.37	
		P 09	MTT	1.80			1.80	
		P 08	MTT	91.79			91.79	
		P 07	MTT	19.47			19.47	
		P 06	MTT	14.50			14.50	
		P 05	MTT	18.91			18.91	
		P 04	MTT	7.97			7.97	
		P 03	MTT	2.96			2.96	
		P 02	MTT	.40	XCC		.40	
		P 01	MTT	.29	XCC		.29	
		P 00	MTT		XCC		.00	
		P 98	MTT	.32	XCC		.32	
		P 97	MTT	.24	XCC		.24	
		P 10	NTT	1.12			1.12	
		P 09	NTT	1.35			1.35	
		P 08	NTT	2.92			2.92	
		P 07	NTT	1.03			1.03	
		P 06	NTT	.90			.90	
		P 05	NTT	.37			.37	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 86	NTT		XCC		.00	
		P	SPS	587.77	XCC	1.45	586.32	
		P	STS	1,192.56	XCC	2.98	1,189.58	
		P	UTT	49.40	XCC	.12	49.28	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	STU	7,026.63	XCC	17.57	7,009.06	
					C 11	MTT	20.39	XCC	.05	20.34	
					C 10	MTT	3.72	XCC	.01	3.71	
					C 09	MTT	1.17	XCC		1.17	
					C 11	NTT	1.53	XCC		1.53	
					C 10	NTT	2.83	XCC	.01	2.82	
					C	STS	1,847.58	XCC	4.62	1,842.96	
					C	UTT	87.58	XCC	.22	87.36	
					C	ZTT	48.81	XCC	.12	48.69	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	1.74	XCC		1.74	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	9.31	XCC	.02	9.29	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	9.75	XCC	.02	9.73	
					P 04	MPP	23.26	XCC	.06	23.20	
					P 03	MPP	14.64	XCC	.04	14.60	
					P 00	MPP		XCC		.00	
					P 10	MTT	8.70			8.70	
					P 09	MTT	6.79			6.79	
					P 08	MTT	2.44			2.44	
					P 07	MTT	15.30			15.30	
					P 06	MTT	.18			.18	
					P 05	MTT	10.06			10.06	
					P 04	MTT	20.56			20.56	
					P 03	MTT	11.41			11.41	
					P 00	MTT		XCC		.00	
					P 10	NTT	4.82			4.82	
					P 09	NTT	7.08			7.08	
					P 08	NTT	1.11			1.11	
					P 07	NTT	2.75			2.75	
					P 06	NTT	7.09			7.09	
					P 98	NTT	1.74	XCC		1.74	
					P 97	NTT	.14	XCC		.14	
					P	SPS	327.48	XCC		327.48	
					P	STS	661.81	XCC	1.65	660.16	
					P	UPT	13.91			13.91	
					P	UTT	16.34	XCC	.03	16.31	
					P	ZPT	14.56			14.56	
					P	ZTT	14.50	XCC	.01	14.49	
											10,222.66
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	53.84	XCC	.13	53.71	
					C	STS	22.53	XCC	.06	22.47	
											76.18
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	16,825.96	XCC	42.06	16,783.90	
					C 11	MTT	28.16	XCC	.07	28.09	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 10	MTT	1.03	XCC		1.03		
		C 11	NTT	2.38	XCC	.01	2.37		
		C 10	NTT	2.82	XCC	.01	2.81		
		C	STS	1,867.18	XCC	4.67	1,862.51		
		C	UTT	135.97	XCC	.34	135.63		
		C	ZTT	32.48	XCC	.08	32.40		
		P 10	MPP	.42	XCC		.42		
		P 09	MPP	.04	XCC		.04		
		P 08	MPP	277.52	XCC	.69	276.83		
		P 07	MPP	7.92	XCC	.02	7.90		
		P 06	MPP	34.17	XCC	.09	34.08		
		P 05	MPP	10.16	XCC	.03	10.13		
		P 04	MPP	4.85	XCC	.01	4.84		
		P 03	MPP	13.76	XCC	.03	13.73		
		P 02	MPP	.76	XCC		.76		
		P 01	MPP	1.79	XCC		1.79		
		P 98	MPP	7.48	XCC	.02	7.46		
		P 97	MPP	3.18	XCC	.01	3.17		
		P 10	MTT	4.18			4.18		
		P 09	MTT	.44			.44		
		P 08	MTT	648.01			648.01		
		P 07	MTT	12.86			12.86		
		P 06	MTT	45.64			45.64		
		P 05	MTT	10.48			10.48		
		P 04	MTT	5.00			5.00		
		P 03	MTT	10.35			10.35		
		P 02	MTT	.57	XCC		.57		
		P 01	MTT	3.56	XCC	.01	3.55		
		P 98	MTT	4.00	XCC	.01	3.99		
		P 97	MTT	1.70	XCC		1.70		
		P 10	NTT	1.80			1.80		
		P 09	NTT	.90			.90		
		P 08	NTT	7.22			7.22		
		P 07	NTT	.21			.21		
		P 06	NTT	.12			.12		
		P 04	NTT				.00		
		P	SPS	1,095.29			1,095.29		
		P	STS	2,817.85	XCC	7.04	2,810.81		
		P	UPT	216.81			216.81		
		P	UTT	275.83	XCC	.69	275.14		
		P	ZPT	26.67	XCC	.05	26.62		
		P	ZTT	30.22	XCC	.04	30.18		
								24,421.76	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STU		4.84	XCC .01	4.83	
									4.83
SW01	WATER STANDBY	OLD ACR ACR	C	STA		6,493.57		6,493.57	

PGM-ID: PI867
TIME: 21:17:10

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

PAGE: 675
DATE: 05/23/2012

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA		18.13			18.13	
				P	SPA		2,398.40			2,398.40	
				P	STA		5,880.97			5,880.97	
											14,791.07
TOTAL AGENCY TRANSFERS										<hr/>	49,516.50

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 05/01/2012 TO 05/11/2012 ****

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	3,641.49	XCC	9.10	3,632.39	
					C 11	NLT	6.52	XCC	.02	6.50	
					C	SLS	28,005.96	XCC	70.01	27,935.95	
					C	STU	580,193.02	XCC	1,450.48	578,742.54	
					C	ULT	1,386.72-	XCC	3.47-	1,383.25-	
					C	ZLT	98.82	XCC	.25	98.57	
					P 10	MLT	176.33			176.33	
					P 09	MLT	1,316.40			1,316.40	
					P 08	MLT	960.62			960.62	
					P 07	MLT	1,224.39			1,224.39	
					P 06	MLT	1,302.57			1,302.57	
					P 05	MLT	1,308.82			1,308.82	
					P 04	MLT	26.20			26.20	
					P 03	MLT	19.43			19.43	
					P 10	MMT	11.39			11.39	
					P 09	MMT	17.22			17.22	
					P 08	MMT	680.33			680.33	
					P 07	MMT	796.42			796.42	
					P 06	MMT	558.72			558.72	
					P 05	MMT	1,737.65			1,737.65	
					P 04	MMT	462.59			462.59	
					P 03	MMT	56.19			56.19	
					P 02	MMT	5.08	XCC	.01	5.07	
					P 08	NLT	65.17			65.17	
					P 07	NLT	96.45			96.45	
					P 06	NLT	5.31			5.31	
					P 93	NLT	.67	XCC		.67	
					P 10	NLT	32.72			32.72	
					P 09	NLT	30.36			30.36	
					P	SLS	37,703.65	XCC	94.26	37,609.39	
					P	SMS	21,971.46	XCC	54.93	21,916.53	
					P	ULT	752.25	XCC	1.87	750.38	
					P	ZLT	79.13	XCC	.20	78.93	
											680,278.95
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 93	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	1,986.71	XCC	4.97	1,981.74	
					C	SLS	6,782.11	XCC	16.96	6,765.15	
					C	STU	75,617.03	XCC	189.04	75,427.99	
					C	ULT	415.12-	XCC	1.04-	414.08-	
					C	ZLT	56.69	XCC	.14	56.55	
					P 09	MLT	21.67			21.67	
					P 07	MLT	165.53			165.53	
					P 06	MLT	110.15			110.15	
					P 05	MLT	49.34			49.34	
					P 04	MLT	24.13			24.13	

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 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MMT	72.73			72.73	
		P 05	MMT	130.18			130.18	
		P 04	MMT	36.30			36.30	
		P 03	MMT	3.45			3.45	
		P 08	MMT	9.63			9.63	
		P 07	MMT	26.25			26.25	
		P 07	NLT	35.82-			35.82-	
		P 06	NLT	8.69			8.69	
		P 08	NLT	62.28			62.28	
		P	SLS	6,383.72			6,383.72	
		P	SMS	3,520.56			3,520.56	
		P	ZLT	85.93			85.93	
								94,492.07
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 11	MLT	2,490.92	XCC	6.23	2,484.69	
		C 11	NLT	24.41-	XCC	.06-	24.35-	
		C	SLS	1,009.03-	XCC	2.52-	1,006.51-	
		C	STU	63,388.37	XCC	158.47	63,229.90	
		C	ULT	89.52	XCC	.22	89.30	
		C	ZLT	52.01	XCC	.13	51.88	
		P 10	MLT	17.04			17.04	
		P 09	MLT	602.09			602.09	
		P 08	MLT	365.94			365.94	
		P 07	MLT	747.47			747.47	
		P 06	MLT	1,672.10			1,672.10	
		P 05	MLT	2,019.36			2,019.36	
		P 04	MLT	58.94			58.94	
		P 03	MLT	13.35			13.35	
		P 10	MMT	.23-			.23-	
		P 09	MMT	4.92			4.92	
		P 08	MMT	272.18			272.18	
		P 07	MMT	526.35			526.35	
		P 06	MMT	327.85			327.85	
		P 05	MMT	2,592.61			2,592.61	
		P 04	MMT	685.05			685.05	
		P 03	MMT	65.36			65.36	
		P 02	MMT	10.38	XCC	.03	10.35	
		P 10	NLT	13.45			13.45	
		P 09	NLT	22.77-			22.77-	
		P 08	NLT	53.25			53.25	
		P 07	NLT	25.11-			25.11-	
		P 06	NLT	10.86			10.86	
		P 93	NLT	2.46	XCC	.01	2.45	
		P	SLS	44,928.82	XCC	112.33	44,816.49	
		P	SMS	27,772.03	XCC	69.43	27,702.60	
		P	ULT	715.38	XCC	1.79	713.59	
		P	ZLT	28.45			28.45	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											148,098.90
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 11	MTT	30.29	XCC	.08	30.21	
					C 10	MTT	9.09	XCC	.02	9.07	
					C 09	MTT	17.97	XCC	.04	17.93	
					C 08	MTT	1.48	XCC		1.48	
					C 07	MTT	20.51	XCC	.05	20.46	
					C 11	NTT	1.18	XCC		1.18	
					C 10	NTT	2.01	XCC	.01	2.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	1,716.31	XCC	4.29	1,712.02	
					C	UTT	5.41-	XCC	.01-	5.40-	
					C	ZTT	46.83	XCC	.12	46.71	
					C	STU	41,580.76	XCC	103.95	41,476.81	
					P 10	MPP	.68	XCC		.68	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	70.21	XCC	.18	70.03	
					P 07	MPP	23.06	XCC	.06	23.00	
					P 06	MPP	18.84	XCC	.05	18.79	
					P 05	MPP	29.07	XCC	.07	29.00	
					P 04	MPP	13.55	XCC	.03	13.52	
					P 03	MPP	5.73	XCC	.01	5.72	
					P 02	MPP	.89	XCC		.89	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP		XCC		.00	
					P 98	MPP	.92	XCC		.92	
					P 97	MPP	.75	XCC		.75	
					P 10	MTT	7.12			7.12	
					P 09	MTT	3.05			3.05	
					P 08	MTT	163.88			163.88	
					P 07	MTT	36.59			36.59	
					P 06	MTT	25.66			25.66	
					P 05	MTT	30.91			30.91	
					P 04	MTT	12.52			12.52	
					P 03	MTT	4.39			4.39	
					P 02	MTT	.61	XCC		.61	
					P 01	MTT	.46	XCC		.46	
					P 00	MTT		XCC		.00	
					P 98	MTT	.49	XCC		.49	
					P 97	MTT	.37	XCC		.37	
					P 10	NTT	1.83			1.83	
					P 09	NTT	2.27			2.27	
					P 08	NTT	5.22			5.22	
					P 07	NTT	1.94			1.94	
					P 06	NTT	1.59			1.59	
					P 05	NTT	.59			.59	

AGENCY APPORTIONMENT REPORT

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 05/01/2012 TO 05/11/2012 ****

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 98	NTT	.20	XCC		.20	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	959.13	XCC	2.40	956.73	
					P	STS	1,945.99	XCC	4.84	1,941.15	
					P	UTT	80.61	XCC	.19	80.42	
					P	ZTT	25.17	XCC	.04	25.13	
											46,779.91
SP01	WATER ACQUISITION	OLF	ACR	ACR	P	SPA	99.38			99.38	
					P	STA	333.97			333.97	
											433.35
TOTAL AGENCY TRANSFERS											970,083.18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		40,656,706.63
NET AGENCY TRANSFERS	40,656,706.63	
EXCESS AMOUNT		6,321.15
