

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 09	MMT				.00	
					C 08	MMT				.00	
					C 06	MMT				.00	
					C 11	MMT	.11			.11	
					C 10	MMT				.00	
					C 08	MPP				.00	
					C 06	MPP				.00	
					C 11	MPP	14,697.01-			14,697.01-	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 12	NMT				.00	
					C 12	NPP	311.16			311.16	
					C	SMS	1,873.52			1,873.52	
					C	SMT				.00	
					C	SPA	11,725.90			11,725.90	
					C	SPB				.00	
					C	UMT	72.66			72.66	
					C	UPA				.00	
					C	UWC	350.00			350.00	
					C	UXP	10,122.72			10,122.72	
					C	ZMT	.25			.25	
					C	ZPA	26.98			26.98	
					C	SPT				.00	
					C	UPT	37,079.31			37,079.31	
					C	ZPT	1,228.48			1,228.48	
					P 11	NMT	42.08			42.08	
					P 10	NMT	27.05			27.05	
					P 09	NMT	174.08			174.08	
					P 08	NMT	209.06			209.06	
					P 07	NMT	543.91			543.91	
					P 06	NMT	36.00			36.00	
					P 05	NMT	31.49			31.49	
					P 03	NMT	9.99			9.99	
					P 02	NMT	58.78			58.78	
					P 01	NMT	23.03			23.03	
					P 00	NMT	1.83			1.83	
					P 95	NMT	14.32			14.32	
					P 92	NMT	25.94			25.94	
					P 86	NMT	12.62			12.62	
					P 84	NMT	.93			.93	
					P 11	NPP	6,393.29			6,393.29	
					P 10	NPP	5,437.67			5,437.67	
					P 09	NPP	6,877.92			6,877.92	
					P 08	NPP	9,615.06			9,615.06	
					P 07	NPP	10,311.41			10,311.41	
					P 06	NPP	6,165.25			6,165.25	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	3,014.74			3,014.74	
		P 04	NPP	770.67			770.67	
		P 03	NPP	871.23			871.23	
		P 02	NPP	1,732.55			1,732.55	
		P 01	NPP	2,000.92			2,000.92	
		P 00	NPP	966.28			966.28	
		P 99	NPP	768.34			768.34	
		P 98	NPP	2,148.07			2,148.07	
		P 97	NPP	241.30			241.30	
		P 96	NPP	286.92			286.92	
		P 95	NPP	101.62			101.62	
		P 94	NPP	256.73			256.73	
		P 92	NPP	1,052.89			1,052.89	
		P 91	NPP	149.75			149.75	
		P 87	NPP	548.93			548.93	
		P 86	NPP	256.84			256.84	
		P 84	NPP	451.99			451.99	
		P	UMT	238.07			238.07	
		P	UPA	2,146.94			2,146.94	
		P	UWC	210.00			210.00	
		P	UXP	533.16			533.16	
		P	ZMT	67.27			67.27	
		P	ZPA	1,006.95			1,006.95	
		P	UPT	29,139.04			29,139.04	
		P	ZPT	23,339.89			23,339.89	
								166,406.88
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD					
		C 12	MCC				.00	
		C 12	NCC	2,240.00			2,240.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	27,020.00			27,020.00	
		C	ZCC				.00	
		P 11	MCC	3,150.00			3,150.00	
		P 10	MCC	1,020.00			1,020.00	
		P 09	MCC	480.00			480.00	
		P 08	MCC	260.00			260.00	
		P 07	MCC	380.00			380.00	
		P 06	MCC	340.00			340.00	
		P 05	MCC	200.00			200.00	
		P 04	MCC	30.00			30.00	
		P 11	NCC	11,200.00			11,200.00	
		P 10	NCC	8,050.00			8,050.00	
		P 09	NCC	4,970.00			4,970.00	
		P 08	NCC	3,850.00			3,850.00	
		P 07	NCC	3,500.00			3,500.00	
		P 06	NCC	540.00			540.00	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NCC	315.00			315.00	
					P 04	NCC	135.00			135.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 94	NCC				.00	
					P 92	NCC				.00	
					P 91	NCC				.00	
					P 87	NCC				.00	
					P 86	NCC				.00	
					P 84	NCC				.00	
					P	SCS	34,030.00			34,030.00	
					P	UCS	9,020.00			9,020.00	
					P	ZCC	2,735.00			2,735.00	
											113,465.00
FF01	FEEES	AAA	FAD	FAD	C	TRH	26.67			26.67	
					C	UWT	26,614.55			26,614.55	
					P	UWT	290.50			290.50	
											26,931.72
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	48,705,758.44			48,705,758.44	
					C	STT	213,593.80			213,593.80	
					C	UTT	85,976.78			85,976.78	
					C	ZTT	722,194.59			722,194.59	
					P	UTT	3,830.09			3,830.09	
					P	ZTT	7,270.61			7,270.61	
											49,738,624.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 11	MTT	63,781.91			63,781.91	
					C 10	MTT	4,114.70			4,114.70	
					C 09	MTT	4,648.37			4,648.37	
					C 08	MTT	1,638.37			1,638.37	
					C 06	MTT	9.49			9.49	
					C 11	NTT	1,449.07			1,449.07	
					C 10	NTT	14,743.61-			14,743.61-	
					C 09	NTT	7,226.58-			7,226.58-	
					C 08	NTT	15,139.59-			15,139.59-	
					C 06	NTT	613.71			613.71	
					P 11	MPP	1,795.95			1,795.95	
					P 10	MPP	825.78			825.78	
					P 09	MPP	1,090.23			1,090.23	
					P 08	MPP	4,069.65			4,069.65	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	73,899,999.47			73,899,999.47	
					C	STT	324,080.40			324,080.40	
					C	UTT	130,450.36			130,450.36	
					C	ZTT	1,095,767.35			1,095,767.35	
					C	SCR	80,290,931.84			80,290,931.84	
					P	UTT	5,810.62			5,810.62	
					P	ZTT	11,030.22			11,030.22	
											155,758,070.26
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 02	MPP				.00	
					P 01	MPP				.00	
					P 03	MPP	37.12			37.12	
					P 01	MTT				.00	
					P 03	MTT	32.12			32.12	
					P 02	MTT				.00	
					P 03	NTT	138.99			138.99	
					P 02	NTT	35.46			35.46	
					P 01	NTT	73.56			73.56	
					P 00	NTT	117.07			117.07	
					P 99	NTT	33.29			33.29	
					P 98	NTT	65.40			65.40	
					P 97	NTT	63.74			63.74	
					P 96	NTT	79.27			79.27	
					P 95	NTT	37.29			37.29	
					P 93	NTT	9.61			9.61	
					P 92	NTT	7.74			7.74	
											730.66
TOTAL AGENCY TRANSFERS											155,758,800.92

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	1,363.16	XCC	3.41	1,359.75	
							C	XDZ	136.26	XCC	.34	135.92	
										1,495.67			
TOTAL AGENCY TRANSFERS										1,495.67			

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	658,343.14				658,343.14		
					P			XUR				
												658,640.00
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	18,495.17				18,495.17		
					P			XUR				
												19,057.50
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	353,615.35				353,615.35		353,615.35
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	148,239.40				148,239.40		148,239.40
TOTAL AGENCY TRANSFERS												1,179,552.25

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 11
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	95,739.22		95,739.22	95,739.22
TOTAL AGENCY TRANSFERS						95,739.22

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES
 ADDRESS: C/O MARIA MEZA
 #0160

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	111,204.55			111,204.55	
					P	SPA	338.07			338.07	
					P	STA	1,023.15			1,023.15	
					P	UTA	10.59			10.59	
											112,576.36
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	20,563.29			20,563.29	
					P	SPA	100.63			100.63	
					P	STA	299.06			299.06	
											20,962.98
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	887.77			887.77	
					P	SPA	2.60			2.60	
					P	STA	13.00			13.00	
											903.37
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	23,606.71			23,606.71	
					P	SPA	51.62			51.62	
					P	STA	129.91			129.91	
											23,788.24
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	36,519.67			36,519.67	
					P	SPA	18.39			18.39	
					P	STA	73.42			73.42	
											36,611.48
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	38,609.34			38,609.34	
					P	SPA	37.97			37.97	
					P	STA	152.00			152.00	
											38,799.31
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	83,398.48			83,398.48	
					P	SPA	186.63			186.63	
					P	STA	516.75			516.75	
					P	UTA	2.79			2.79	
											84,104.65
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	45,431.12			45,431.12	
					P	SPA	142.54			142.54	
					P	STA	440.40			440.40	
					P	UTA	10.26			10.26	
											46,024.32
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	113,521.91			113,521.91	
					C	UTA	.02-			.02-	
					P	SPA	610.88			610.88	
					P	STA	1,753.75			1,753.75	
					P	UTA	9.18			9.18	
											115,895.70
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	80,311.27			80,311.27	
					P	SPA	83.30			83.30	
					P	STA	264.48			264.48	
											80,659.05
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	4,034.77			4,034.77	

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

AGENCY: AE01 ENVIRONMENTAL HEALTH SERVICES
 ADDRESS: C/O MARIA MEZA
 #0160

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	8.43			8.43	
					P	STA	39.68			39.68	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	9,903.51			9,903.51	4,082.88
					P	SPA	15.45			15.45	
					P	STA	47.77			47.77	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	5,580.78			5,580.78	9,966.73
					P	SPA	18.61			18.61	
					P	STA	34.20			34.20	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	36,169.50			36,169.50	5,633.59
					P	SPA	45.23			45.23	
					P	STA	132.43			132.43	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	24,892.58			24,892.58	36,347.16
					P	SPA	27.09			27.09	
					P	STA	93.28			93.28	
											25,012.95
TOTAL AGENCY TRANSFERS											641,368.77

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	177,320.79			177,320.79	
		C STB	1,921.63	XCP	8.10	1,913.53	
		P SPA	2,280.01			2,280.01	
		P STA	6,283.09			6,283.09	
							187,797.42
TOTAL AGENCY TRANSFERS							187,797.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL		
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	2,027,529.40				2,027,529.40			
					C	ZTA	13,363.25				13,363.25			
					P	SPA	5,346.21				5,346.21			
					P	STA	16,623.54				16,623.54			
					P	UTA	170.27				170.27			
					P	ZTA	233.48				233.48			
														2,063,266.15
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	299,391.30				299,391.30			
					C	ZTA	906.02				906.02			
					P	SPA	2,011.95				2,011.95			
					P	STA	5,694.69				5,694.69			
					P	UTA	348.49				348.49			
														308,352.45
TOTAL AGENCY TRANSFERS														2,371,618.60

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	43,445.01				43,445.01	
					P	SPA	894.42			894.42	
					P	STA	1,584.80			1,584.80	
					P	UTA	1,910.71			1,910.71	
										47,834.94	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	23,205.90				23,205.90	
					P	SPA	168.97			168.97	
					P	STA	420.45			420.45	
					P	ZTA	8.25			8.25	
										23,803.57	
TOTAL AGENCY TRANSFERS										71,638.51	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 11	MTT	2,286.79	XCC	5.72	2,281.07	
					C 10	MTT	145.91	XCC	.36	145.55	
					C 09	MTT	160.00	XCC	.40	159.60	
					C 08	MTT	54.99	XCC	.14	54.85	
					C 06	MTT	.32	XCC		.32	
					C 11	NTT	51.96	XCC	.13	51.83	
					C 10	NTT	522.83-	XCC	1.31-	521.52-	
					C 09	NTT	248.75-	XCC	.62-	248.13-	
					C 08	NTT	508.15-	XCC	1.27-	506.88-	
					C 06	NTT	20.81	XCC	.05	20.76	
					C	STS	3,855,149.50	XCC	9,637.87	3,845,511.63	
					C	STT	16,906.35	XCC	42.27	16,864.08	
					C	UTT	6,805.21	XCC	17.01	6,788.20	
					C	ZTT	57,163.02	XCC	142.91	57,020.11	
					P 11	MPP	64.39	XCC	.16	64.23	
					P 10	MPP	29.28	XCC	.07	29.21	
					P 09	MPP	37.52	XCC	.09	37.43	
					P 08	MPP	136.59	XCC	.34	136.25	
					P 07	MPP	142.83	XCC	.36	142.47	
					P 06	MPP	126.31	XCC	.32	125.99	
					P 05	MPP	227.31	XCC	.57	226.74	
					P 04	MPP	70.79	XCC	.18	70.61	
					P 03	MPP	1.84	XCC		1.84	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	1,808.86			1,808.86	
					P 10	MTT	311.04			311.04	
					P 09	MTT	217.12	XCC	.54	216.58	
					P 08	MTT	279.09	XCC	.70	278.39	
					P 07	MTT	501.78	XCC	1.25	500.53	
					P 06	MTT	223.80	XCC	.56	223.24	
					P 05	MTT	235.12	XCC	.59	234.53	
					P 04	MTT	58.98			58.98	
					P 03	MTT	1.58			1.58	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	50.58	XCC	.13	50.45	
					P 08	NTT	121.61	XCC	.30	121.31	
					P 07	NTT	52.22	XCC	.13	52.09	
					P 06	NTT	87.88	XCC	.22	87.66	
					P 05	NTT	5.38	XCC	.01	5.37	
					P 04	NTT	4.35			4.35	
					P 03	NTT	6.87			6.87	
					P 02	NTT	1.72	XCC		1.72	
					P 01	NTT	3.50	XCC	.01	3.49	
					P 00	NTT	5.44	XCC	.01	5.43	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	1.52	XCC		1.52	
		P 98	NTT	2.95	XCC	.01	2.94	
		P 97	NTT	2.83	XCC	.01	2.82	
		P 96	NTT	3.51	XCC	.01	3.50	
		P 95	NTT	1.64	XCC		1.64	
		P 93	NTT	.43	XCC		.43	
		P 92	NTT	1.06	XCC		1.06	
		P 91	NTT	.34	XCC		.34	
		P 90	NTT	1.21	XCC		1.21	
		P 89	NTT	.33	XCC		.33	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.72	XCC		.72	
		P 85	NTT	.47	XCC		.47	
		P 11	NTT	86.70			86.70	
		P 10	NTT	107.53			107.53	
		P	UTT	304.58	XCC	.78	303.80	
		P	ZTT	578.19	XCC	1.42	576.77	
								3,933,520.70
TOTAL AGENCY TRANSFERS								3,933,520.70

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	748.13	XCC	1.87	746.26	
					C 10	MTT	48.12	XCC	.12	48.00	
					C 09	MTT	54.59	XCC	.14	54.45	
					C 08	MTT	20.86	XCC	.05	20.81	
					C 06	MTT	.12	XCC		.12	
					C 11	NTT	16.99	XCC	.04	16.95	
					C 10	NTT	172.40	XCC	.43	171.97	
					C 09	NTT	84.87	XCC	.21	84.66	
					C 08	NTT	192.76	XCC	.48	192.28	
					C 06	NTT	8.13	XCC	.02	8.11	
					C	STS	1,273,513.14	XCC	3,183.78	1,270,329.36	
					C	STT	5,584.84	XCC	13.96	5,570.88	
					C	UTT	2,248.04	XCC	5.62	2,242.42	
					C	ZTT	18,883.28	XCC	47.21	18,836.07	
					P 11	MPP	21.07	XCC	.05	21.02	
					P 10	MPP	9.65	XCC	.02	9.63	
					P 09	MPP	12.81	XCC	.03	12.78	
					P 08	MPP	51.82	XCC	.13	51.69	
					P 07	MPP	55.85	XCC	.14	55.71	
					P 06	MPP	49.30	XCC	.12	49.18	
					P 05	MPP	86.96	XCC	.22	86.74	
					P 04	MPP	27.33	XCC	.07	27.26	
					P 03	MPP	.73	XCC		.73	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	591.78			591.78	
					P 10	MTT	102.56			102.56	
					P 09	MTT	74.07	XCC	.19	73.88	
					P 08	MTT	105.87	XCC	.26	105.61	
					P 07	MTT	196.22	XCC	.49	195.73	
					P 06	MTT	87.36	XCC	.22	87.14	
					P 05	MTT	89.95	XCC	.22	89.73	
					P 04	MTT	22.77			22.77	
					P 03	MTT	.63			.63	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	17.26			17.26	
					P 08	NTT	46.13			46.13	
					P 07	NTT	20.42			20.42	
					P 06	NTT	34.30			34.30	
					P 05	NTT	2.05			2.05	
					P 04	NTT	1.67			1.67	
					P 03	NTT	2.74			2.74	
					P 02	NTT	.71	XCC		.71	
					P 01	NTT	1.49	XCC		1.49	
					P 00	NTT	2.40	XCC	.01	2.39	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.69	XCC		.69	
		P 98	NTT	1.36	XCC		1.36	
		P 97	NTT	1.34	XCC		1.34	
		P 96	NTT	1.70	XCC		1.70	
		P 95	NTT	.80	XCC		.80	
		P 93	NTT	.18	XCC		.18	
		P 92	NTT	.51	XCC		.51	
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.63	XCC		.63	
		P 89	NTT	.17	XCC		.17	
		P 87	NTT	.12	XCC		.12	
		P 86	NTT	.45	XCC		.45	
		P 85	NTT	.29	XCC		.29	
		P 11	NTT	28.37			28.37	
		P 10	NTT	35.46			35.46	
		P	UTT	99.67	XCC	.25	99.42	
		P	ZTT	189.16	XCC	.46	188.70	
								1,299,498.62
TOTAL AGENCY TRANSFERS								1,299,498.62

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	573.56	XCC	1.43	572.13	
					C 10	MTT	37.13	XCC	.09	37.04	
					C 09	MTT	41.94	XCC	.10	41.84	
					C 08	MTT	14.70	XCC	.04	14.66	
					C 06	MTT	.09	XCC		.09	
					C 11	NTT	13.03	XCC	.03	13.00	
					C 10	NTT	133.06-	XCC	.33-	132.73-	
					C 09	NTT	65.19-	XCC	.16-	65.03-	
					C 08	NTT	135.84-	XCC	.34-	135.50-	
					C 06	NTT	5.56	XCC	.01	5.55	
					C	STS	974,763.68	XCC	2,436.91	972,326.77	
					C	STT	4,274.73	XCC	10.68	4,264.05	
					C	UTT	1,720.69	XCC	4.30	1,716.39	
					C	ZTT	14,453.50	XCC	36.13	14,417.37	
					P 11	MPP	16.15	XCC	.04	16.11	
					P 10	MPP	7.46	XCC	.02	7.44	
					P 09	MPP	9.83	XCC	.02	9.81	
					P 08	MPP	36.51	XCC	.09	36.42	
					P 07	MPP	38.20	XCC	.10	38.10	
					P 06	MPP	33.73	XCC	.08	33.65	
					P 05	MPP	60.19	XCC	.15	60.04	
					P 04	MPP	18.63	XCC	.05	18.58	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	453.69			453.69	
					P 10	MTT	79.16			79.16	
					P 09	MTT	56.91	XCC	.14	56.77	
					P 08	MTT	74.60	XCC	.19	74.41	
					P 07	MTT	134.18	XCC	.34	133.84	
					P 06	MTT	59.75	XCC	.15	59.60	
					P 05	MTT	62.26	XCC	.16	62.10	
					P 04	MTT	15.52			15.52	
					P 03	MTT	.42			.42	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	13.26	XCC	.03	13.23	
					P 08	NTT	32.51	XCC	.08	32.43	
					P 07	NTT	13.97	XCC	.03	13.94	
					P 06	NTT	23.46	XCC	.06	23.40	
					P 05	NTT	1.43	XCC		1.43	
					P 04	NTT	1.14			1.14	
					P 03	NTT	1.78			1.78	
					P 02	NTT	.44			.44	
					P 01	NTT	.90	XCC		.90	
					P 00	NTT	1.46	XCC		1.46	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.81	XCC		.81	
		P 97	NTT	.78	XCC		.78	
		P 96	NTT	.98	XCC		.98	
		P 95	NTT	.47	XCC		.47	
		P 93	NTT	.12	XCC		.12	
		P 92	NTT	.30	XCC		.30	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.33	XCC		.33	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.20	XCC		.20	
		P 85	NTT	.13	XCC		.13	
		P 11	NTT	21.74			21.74	
		P 10	NTT	27.37			27.37	
		P	UTT	76.37	XCC	.18	76.19	
		P	ZTT	145.01	XCC	.32	144.69	
								994,596.67
TOTAL AGENCY TRANSFERS								994,596.67

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	701.94	XCC	1.75	700.19	
					C 10	MTT	45.77	XCC	.11	45.66	
					C 09	MTT	53.36	XCC	.13	53.23	
					C 08	MTT	19.49	XCC	.05	19.44	
					C 06	MTT	.12	XCC		.12	
					C 11	NTT	15.95	XCC	.04	15.91	
					C 10	NTT	164.01-	XCC	.41-	163.60-	
					C 09	NTT	82.97-	XCC	.21-	82.76-	
					C 08	NTT	180.06-	XCC	.45-	179.61-	
					C 06	NTT	7.71	XCC	.02	7.69	
					C	STS	1,165,588.98	XCC	2,913.97	1,162,675.01	
					C	STT	5,111.57	XCC	12.78	5,098.79	
					C	UTT	2,057.53	XCC	5.14	2,052.39	
					C	ZTT	17,283.01	XCC	43.21	17,239.80	
					P 11	MPP	19.76	XCC	.05	19.71	
					P 10	MPP	9.18	XCC	.02	9.16	
					P 09	MPP	12.52	XCC	.03	12.49	
					P 08	MPP	48.41	XCC	.12	48.29	
					P 07	MPP	54.71	XCC	.14	54.57	
					P 06	MPP	46.80	XCC	.12	46.68	
					P 05	MPP	78.07	XCC	.20	77.87	
					P 04	MPP	23.65	XCC	.06	23.59	
					P 03	MPP	.61	XCC		.61	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	555.25			555.25	
					P 10	MTT	97.57			97.57	
					P 09	MTT	72.41	XCC	.18	72.23	
					P 08	MTT	98.90	XCC	.25	98.65	
					P 07	MTT	192.23	XCC	.48	191.75	
					P 06	MTT	82.93	XCC	.21	82.72	
					P 05	MTT	80.76	XCC	.20	80.56	
					P 04	MTT	19.71			19.71	
					P 03	MTT	.52			.52	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	16.87	XCC	.04	16.83	
					P 08	NTT	43.09	XCC	.11	42.98	
					P 07	NTT	20.00	XCC	.05	19.95	
					P 06	NTT	32.56	XCC	.08	32.48	
					P 05	NTT	1.84	XCC		1.84	
					P 04	NTT	1.45			1.45	
					P 03	NTT	2.27			2.27	
					P 02	NTT	.60	XCC		.60	
					P 01	NTT	1.27	XCC		1.27	
					P 00	NTT	2.03	XCC	.01	2.02	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.60	XCC		.60	
		P 98	NTT	1.18	XCC		1.18	
		P 97	NTT	1.16	XCC		1.16	
		P 96	NTT	1.47	XCC		1.47	
		P 95	NTT	.43	XCC		.43	
		P 93	NTT	.11	XCC		.11	
		P 92	NTT	.30	XCC		.30	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.32	XCC		.32	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.24	XCC		.24	
		P 85	NTT	.15	XCC		.15	
		P 11	NTT	26.62			26.62	
		P 10	NTT	33.73			33.73	
		P	UTT	93.51	XCC	.23	93.28	
		P	ZTT	177.50	XCC	.45	177.05	
								1,189,432.77
TOTAL AGENCY TRANSFERS								1,189,432.77

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	60.26	XCC	.15	60.11	
					C 10	MTT	3.98	XCC	.01	3.97	
					C 09	MTT	4.39	XCC	.01	4.38	
					C 08	MTT	1.45	XCC		1.45	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	1.37	XCC		1.37	
					C 10	NTT	14.23-	XCC	.04-	14.19-	
					C 09	NTT	6.82-	XCC	.02-	6.80-	
					C 08	NTT	13.49-	XCC	.03-	13.46-	
					C 06	NTT	.58	XCC		.58	
					C	STS	101,149.12	XCC	252.87	100,896.25	
					C	STT	443.58	XCC	1.12	442.46	
					C	UTT	178.55	XCC	.45	178.10	
					C	ZTT	1,499.81	XCC	3.75	1,496.06	
					P 11	MPP	1.70	XCC		1.70	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	1.03	XCC		1.03	
					P 08	MPP	3.62	XCC	.01	3.61	
					P 07	MPP	3.87	XCC	.01	3.86	
					P 06	MPP	3.52	XCC	.01	3.51	
					P 05	MPP	6.45	XCC	.02	6.43	
					P 04	MPP	2.06	XCC	.01	2.05	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	47.66			47.66	
					P 10	MTT	8.47			8.47	
					P 09	MTT	5.96	XCC	.01	5.95	
					P 08	MTT	7.41	XCC	.02	7.39	
					P 07	MTT	13.58	XCC	.03	13.55	
					P 06	MTT	6.24	XCC	.02	6.22	
					P 05	MTT	6.67	XCC	.02	6.65	
					P 04	MTT	1.71			1.71	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	1.39	XCC		1.39	
					P 08	NTT	3.23	XCC	.01	3.22	
					P 07	NTT	1.41	XCC		1.41	
					P 06	NTT	2.45	XCC	.01	2.44	
					P 05	NTT	.16	XCC		.16	
					P 04	NTT	.13			.13	
					P 03	NTT	.21			.21	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.19	XCC		.19	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.02	XCC		.02	
		P 11	NTT	2.28			2.28	
		P 10	NTT	2.93			2.93	
		P	UTT	8.03	XCC	.01	8.02	
		P	ZTT	15.23	XCC	.03	15.20	
								103,209.32
TOTAL AGENCY TRANSFERS								103,209.32

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	196.22	XCC	.49	195.73	
					C 10	MTT	12.66	XCC	.03	12.63	
					C 09	MTT	14.31	XCC	.04	14.27	
					C 08	MTT	4.90	XCC	.01	4.89	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	4.46	XCC	.01	4.45	
					C 10	NTT	45.39-	XCC	.11-	45.28-	
					C 09	NTT	22.25-	XCC	.06-	22.19-	
					C 08	NTT	45.19-	XCC	.11-	45.08-	
					C 06	NTT	1.83	XCC		1.83	
					C	STS	349,966.62	XCC	874.92	349,091.70	
					C	STT	1,534.74	XCC	3.84	1,530.90	
					C	UTT	617.77	XCC	1.54	616.23	
					C	ZTT	5,189.20	XCC	12.97	5,176.23	
					P 11	MPP	5.52	XCC	.01	5.51	
					P 10	MPP	2.54	XCC	.01	2.53	
					P 09	MPP	3.35	XCC	.01	3.34	
					P 08	MPP	12.15	XCC	.03	12.12	
					P 07	MPP	12.46	XCC	.03	12.43	
					P 06	MPP	11.14	XCC	.03	11.11	
					P 05	MPP	19.64	XCC	.05	19.59	
					P 04	MPP	6.27	XCC	.02	6.25	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	155.21			155.21	
					P 10	MTT	27.00			27.00	
					P 09	MTT	19.42	XCC	.05	19.37	
					P 08	MTT	24.82	XCC	.06	24.76	
					P 07	MTT	43.78	XCC	.11	43.67	
					P 06	MTT	19.74	XCC	.05	19.69	
					P 05	MTT	20.31	XCC	.05	20.26	
					P 04	MTT	5.23			5.23	
					P 03	MTT	.14			.14	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	4.53	XCC	.01	4.52	
					P 08	NTT	10.81	XCC	.03	10.78	
					P 07	NTT	4.56	XCC	.01	4.55	
					P 06	NTT	7.75	XCC	.02	7.73	
					P 05	NTT	.46	XCC		.46	
					P 04	NTT	.39			.39	
					P 03	NTT	.63			.63	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.59	XCC		.59	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	214.80	XCC	.54	214.26	
					C 10	MTT	13.74	XCC	.03	13.71	
					C 09	MTT	15.19	XCC	.04	15.15	
					C 08	MTT	5.36	XCC	.01	5.35	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	4.88	XCC	.01	4.87	
					C 10	NTT	49.20-	XCC	.12-	49.08-	
					C 09	NTT	23.61-	XCC	.06-	23.55-	
					C 08	NTT	49.59-	XCC	.12-	49.47-	
					C 06	NTT	2.05	XCC	.01	2.04	
					C	STS	362,976.44	XCC	907.44	362,069.00	
					C	STT	1,591.78	XCC	3.99	1,587.79	
					C	UTT	640.73	XCC	1.60	639.13	
					C	ZTT	5,382.11	XCC	13.46	5,368.65	
					P 11	MPP	6.05	XCC	.02	6.03	
					P 10	MPP	2.76	XCC	.01	2.75	
					P 09	MPP	3.57	XCC	.01	3.56	
					P 08	MPP	13.33	XCC	.03	13.30	
					P 07	MPP	14.06	XCC	.04	14.02	
					P 06	MPP	12.43	XCC	.03	12.40	
					P 05	MPP	22.24	XCC	.06	22.18	
					P 04	MPP	6.95	XCC	.02	6.93	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	169.91			169.91	
					P 10	MTT	29.28			29.28	
					P 09	MTT	20.60	XCC	.05	20.55	
					P 08	MTT	27.24	XCC	.07	27.17	
					P 07	MTT	49.38	XCC	.12	49.26	
					P 06	MTT	22.01	XCC	.06	21.95	
					P 05	MTT	23.01	XCC	.06	22.95	
					P 04	MTT	5.79			5.79	
					P 03	MTT	.16			.16	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	4.80	XCC	.01	4.79	
					P 08	NTT	11.87	XCC	.03	11.84	
					P 07	NTT	5.14	XCC	.01	5.13	
					P 06	NTT	8.65	XCC	.02	8.63	
					P 05	NTT	.53	XCC		.53	
					P 04	NTT	.42			.42	
					P 03	NTT	.68			.68	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.55	XCC		.55	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.29	XCC		.29	
		P 96	NTT	.37	XCC		.37	
		P 95	NTT	.17	XCC		.17	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.12	XCC		.12	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.05	XCC		.05	
		P 11	NTT	8.14			8.14	
		P 10	NTT	10.12			10.12	
		P	UTT	28.60	XCC	.06	28.54	
		P	ZTT	54.31	XCC	.13	54.18	
								370,362.17
TOTAL AGENCY TRANSFERS								370,362.17

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	70.13	XCC	.18	69.95	
					C 10	MTT	4.56	XCC	.01	4.55	
					C 09	MTT	5.20	XCC	.01	5.19	
					C 08	MTT	1.83	XCC		1.83	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	1.59	XCC		1.59	
					C 10	NTT	16.34-	XCC	.04-	16.30-	
					C 09	NTT	8.08-	XCC	.02-	8.06-	
					C 08	NTT	16.93-	XCC	.04-	16.89-	
					C 06	NTT	.71	XCC		.71	
					C	STS	119,219.25	XCC	298.05	118,921.20	
					C	STT	522.82	XCC	1.32	521.50	
					C	UTT	210.45	XCC	.53	209.92	
					C	ZTT	1,767.75	XCC	4.42	1,763.33	
					P 11	MPP	1.98	XCC		1.98	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	4.55	XCC	.01	4.54	
					P 07	MPP	4.90	XCC	.01	4.89	
					P 06	MPP	4.30	XCC	.01	4.29	
					P 05	MPP	7.47	XCC	.02	7.45	
					P 04	MPP	2.31	XCC	.01	2.30	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	55.47			55.47	
					P 10	MTT	9.72			9.72	
					P 09	MTT	7.06			7.06	
					P 08	MTT	9.29			9.29	
					P 07	MTT	17.25			17.25	
					P 06	MTT	7.63			7.63	
					P 05	MTT	7.72			7.72	
					P 04	MTT	1.93			1.93	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	1.64			1.64	
					P 08	NTT	4.05			4.05	
					P 07	NTT	1.79			1.79	
					P 06	NTT	2.99			2.99	
					P 05	NTT	.17			.17	
					P 04	NTT	.14			.14	
					P 03	NTT	.22			.22	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.20	XCC		.20	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1,673.83	XCC	4.18	1,669.65	
					C 10	MTT	108.05	XCC	.27	107.78	
					C 09	MTT	121.43	XCC	.30	121.13	
					C 08	MTT	42.79	XCC	.11	42.68	
					C 06	MTT	.25	XCC		.25	
					C 11	NTT	38.03	XCC	.10	37.93	
					C 10	NTT	387.17-	XCC	.97-	386.20-	
					C 09	NTT	188.78-	XCC	.47-	188.31-	
					C 08	NTT	395.37-	XCC	.99-	394.38-	
					C 06	NTT	16.37	XCC	.04	16.33	
					C	STS	2,836,487.31	XCC	7,091.22	2,829,396.09	
					C	STT	12,439.11	XCC	31.09	12,408.02	
					C	UTT	5,007.05	XCC	12.52	4,994.53	
					C	ZTT	42,058.59	XCC	105.15	41,953.44	
					P 11	MPP	47.13	XCC	.12	47.01	
					P 10	MPP	21.69	XCC	.05	21.64	
					P 09	MPP	28.48	XCC	.07	28.41	
					P 08	MPP	106.28	XCC	.27	106.01	
					P 07	MPP	112.71	XCC	.28	112.43	
					P 06	MPP	99.35	XCC	.25	99.10	
					P 05	MPP	186.37	XCC	.47	185.90	
					P 04	MPP	58.20	XCC	.15	58.05	
					P 03	MPP	1.52	XCC		1.52	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	1,324.01			1,324.01	
					P 10	MTT	230.33			230.33	
					P 09	MTT	164.78			164.78	
					P 08	MTT	217.15			217.15	
					P 07	MTT	395.96			395.96	
					P 06	MTT	176.02			176.02	
					P 05	MTT	192.78			192.78	
					P 04	MTT	48.49			48.49	
					P 03	MTT	1.32			1.32	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	38.39			38.39	
					P 08	NTT	94.62			94.62	
					P 07	NTT	41.21			41.21	
					P 06	NTT	69.12			69.12	
					P 05	NTT	4.41			4.41	
					P 04	NTT	3.57			3.57	
					P 03	NTT	5.69			5.69	
					P 02	NTT	1.46	XCC		1.46	
					P 01	NTT	3.07	XCC	.01	3.06	
					P 00	NTT	4.91	XCC	.01	4.90	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.42	XCC		1.42	
					P 98	NTT	2.77	XCC	.01	2.76	
					P 97	NTT	2.70	XCC	.01	2.69	
					P 96	NTT	3.39	XCC	.01	3.38	
					P 95	NTT	1.59	XCC		1.59	
					P 93	NTT	.46	XCC		.46	
					P 92	NTT	1.18	XCC		1.18	
					P 91	NTT	.38	XCC		.38	
					P 90	NTT	1.29	XCC		1.29	
					P 89	NTT	.35	XCC		.35	
					P 87	NTT	.24	XCC		.24	
					P 86	NTT	.85	XCC		.85	
					P 85	NTT	.55	XCC		.55	
					P 11	NTT	63.47			63.47	
					P 10	NTT	79.64			79.64	
					P	UTT	222.94	XCC	.53	222.41	
					P	ZTT	423.20	XCC	1.04	422.16	
											2,894,261.10
TOTAL AGENCY TRANSFERS											2,894,261.10

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	988.57			988.57	
					C 10	MTT	63.63			63.63	
					C 09	MTT	71.27			71.27	
					C 08	MTT	25.15			25.15	
					C 06	MTT	.15			.15	
					C 11	NTT	22.46			22.46	
					C 10	NTT	228.02-			228.02-	
					C 09	NTT	110.81-			110.81-	
					C 08	NTT	232.44-			232.44-	
					C 06	NTT	9.65			9.65	
					C	STS	1,674,626.45			1,674,626.45	
					C	STT	7,343.91			7,343.91	
					C	UTT	2,956.10			2,956.10	
					C	ZTT	24,830.87			24,830.87	
					P 11	MPP	27.83			27.83	
					P 10	MPP	12.77			12.77	
					P 09	MPP	16.71			16.71	
					P 08	MPP	62.48			62.48	
					P 07	MPP	66.51			66.51	
					P 06	MPP	58.57			58.57	
					P 05	MPP	103.54			103.54	
					P 04	MPP	32.24			32.24	
					P 03	MPP	.84			.84	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	781.97			781.97	
					P 10	MTT	135.65			135.65	
					P 09	MTT	96.71			96.71	
					P 08	MTT	127.66			127.66	
					P 07	MTT	233.64			233.64	
					P 06	MTT	103.79			103.79	
					P 05	MTT	107.10			107.10	
					P 04	MTT	26.86			26.86	
					P 03	MTT	.73			.73	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 09	NTT	22.54			22.54	
					P 08	NTT	55.62			55.62	
					P 07	NTT	24.32			24.32	
					P 06	NTT	40.75			40.75	
					P 05	NTT	2.45			2.45	
					P 04	NTT	1.98			1.98	
					P 03	NTT	3.15			3.15	
					P 02	NTT	.81			.81	
					P 01	NTT	1.67			1.67	
					P 00	NTT	2.65			2.65	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.75			.75	
		P 98	NTT	1.48			1.48	
		P 97	NTT	1.44			1.44	
		P 96	NTT	1.81			1.81	
		P 95	NTT	.85			.85	
		P 93	NTT	.21			.21	
		P 92	NTT	.61			.61	
		P 91	NTT	.18			.18	
		P 90	NTT	.62			.62	
		P 89	NTT	.17			.17	
		P 87	NTT	.11			.11	
		P 86	NTT	.40			.40	
		P 85	NTT	.26			.26	
		P 11	NTT	37.48			37.48	
		P 10	NTT	46.89			46.89	
		P	UTT	131.69			131.69	
		P	ZTT	249.97			249.97	
								1,712,993.40
GA02	GENERAL TAX LEVY - R O P	JWW	S86 001					
		C 11	MTT	72.13			72.13	
		C 10	MTT	4.68			4.68	
		C 09	MTT	5.33			5.33	
		C 08	MTT	1.93			1.93	
		C 06	MTT	.01			.01	
		C 11	NTT	1.64			1.64	
		C 10	NTT	16.76-			16.76-	
		C 09	NTT	8.28-			8.28-	
		C 08	NTT	17.84-			17.84-	
		C 06	NTT	.76			.76	
		C	STS	122,631.94			122,631.94	
		C	STT	537.77			537.77	
		C	UTT	216.47			216.47	
		C	ZTT	1,818.35			1,818.35	
		P 11	MPP	2.04			2.04	
		P 10	MPP	.94			.94	
		P 09	MPP	1.25			1.25	
		P 08	MPP	4.80			4.80	
		P 07	MPP	5.22			5.22	
		P 06	MPP	4.59			4.59	
		P 05	MPP	7.96			7.96	
		P 04	MPP	2.48			2.48	
		P 03	MPP	.06			.06	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	57.06			57.06	
		P 10	MTT	9.97			9.97	
		P 09	MTT	7.23			7.23	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	9.80			9.80	
					P 07	MTT	18.34			18.34	
					P 06	MTT	8.13			8.13	
					P 05	MTT	8.24			8.24	
					P 04	MTT	2.07			2.07	
					P 03	MTT	.05			.05	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT	2.73			2.73	
					P 10	NTT	3.45			3.45	
					P 09	NTT	1.68			1.68	
					P 08	NTT	4.27			4.27	
					P 07	NTT	1.91			1.91	
					P 06	NTT	3.19			3.19	
					P 05	NTT	.19			.19	
					P 04	NTT	.15			.15	
					P 03	NTT	.25			.25	
					P 02	NTT	.06			.06	
					P 01	NTT	.13			.13	
					P 00	NTT	.22			.22	
					P 99	NTT	.06			.06	
					P 98	NTT	.13			.13	
					P 97	NTT	.13			.13	
					P 96	NTT	.15			.15	
					P 95	NTT	.08			.08	
					P 93	NTT	.02			.02	
					P 92	NTT	.05			.05	
					P 91	NTT	.02			.02	
					P 90	NTT	.05			.05	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.04			.04	
					P 85	NTT	.03			.03	
					P	UTT	9.59			9.59	
					P	ZTT	18.25			18.25	
											125,445.21
GA03	GENERAL TAX LEVY - PHYS HAND		JWW	S86 001	C 11	MTT	338.46			338.46	
					C 10	MTT	21.81			21.81	
					C 09	MTT	24.43			24.43	
					C 08	MTT	8.57			8.57	
					C 06	MTT	.05			.05	
					C 11	NTT	7.69			7.69	
					C 10	NTT	78.14-			78.14-	
					C 09	NTT	37.98-			37.98-	
					C 08	NTT	79.13-			79.13-	
					C 06	NTT	3.27			3.27	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C	STS	573,496.01		573,496.01	
		C	STT	2,515.01		2,515.01	
		C	UTT	1,012.35		1,012.35	
		C	ZTT	8,503.63		8,503.63	
		P 11	MPP	9.53		9.53	
		P 10	MPP	4.37		4.37	
		P 09	MPP	5.73		5.73	
		P 08	MPP	21.27		21.27	
		P 07	MPP	22.62		22.62	
		P 06	MPP	19.89		19.89	
		P 05	MPP	35.11		35.11	
		P 04	MPP	10.90		10.90	
		P 03	MPP	.29		.29	
		P 02	MPP			.00	
		P 01	MPP			.00	
		P 11	MTT	267.72		267.72	
		P 10	MTT	46.48		46.48	
		P 09	MTT	33.14		33.14	
		P 08	MTT	43.46		43.46	
		P 07	MTT	79.49		79.49	
		P 06	MTT	35.25		35.25	
		P 05	MTT	36.31		36.31	
		P 04	MTT	9.08		9.08	
		P 03	MTT	.25		.25	
		P 02	MTT			.00	
		P 01	MTT			.00	
		P 09	NTT	7.72		7.72	
		P 08	NTT	18.94		18.94	
		P 07	NTT	8.27		8.27	
		P 06	NTT	13.84		13.84	
		P 05	NTT	.83		.83	
		P 04	NTT	.67		.67	
		P 03	NTT	1.06		1.06	
		P 02	NTT	.27		.27	
		P 01	NTT	.56		.56	
		P 00	NTT	.89		.89	
		P 99	NTT	.26		.26	
		P 98	NTT	.49		.49	
		P 97	NTT	.48		.48	
		P 96	NTT	.60		.60	
		P 95	NTT	.28		.28	
		P 93	NTT	.08		.08	
		P 92	NTT	.20		.20	
		P 91	NTT	.06		.06	
		P 90	NTT	.20		.20	
		P 89	NTT	.06		.06	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03			.03	
		P 86	NTT	.13			.13	
		P 85	NTT	.08			.08	
		P 11	NTT	12.83			12.83	
		P 10	NTT	16.07			16.07	
		P	UTT	45.11			45.11	
		P	ZTT	85.57			85.57	
								586,632.50
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	233.81			233.81	
		C 10	MTT	15.04			15.04	
		C 09	MTT	16.82			16.82	
		C 08	MTT	5.90			5.90	
		C 06	MTT	.04			.04	
		C 11	NTT	5.31			5.31	
		C 10	NTT	53.89-			53.89-	
		C 09	NTT	26.15-			26.15-	
		C 08	NTT	54.57-			54.57-	
		C 06	NTT	2.28			2.28	
		C	STS	396,123.47			396,123.47	
		C	STT	1,737.16			1,737.16	
		C	UTT	699.25			699.25	
		C	ZTT	5,873.60			5,873.60	
		P 11	MPP	6.58			6.58	
		P 10	MPP	3.02			3.02	
		P 09	MPP	3.95			3.95	
		P 08	MPP	14.67			14.67	
		P 07	MPP	15.67			15.67	
		P 06	MPP	13.80			13.80	
		P 05	MPP	24.28			24.28	
		P 04	MPP	7.53			7.53	
		P 03	MPP	.19			.19	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	184.95			184.95	
		P 10	MTT	32.06			32.06	
		P 09	MTT	22.83			22.83	
		P 08	MTT	29.97			29.97	
		P 07	MTT	55.05			55.05	
		P 06	MTT	24.45			24.45	
		P 05	MTT	25.12			25.12	
		P 04	MTT	6.27			6.27	
		P 03	MTT	.17			.17	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	8.87			8.87	
		P 10	NTT	11.08			11.08	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	5.32			5.32	
		P 08	NTT	13.06			13.06	
		P 07	NTT	5.73			5.73	
		P 06	NTT	9.60			9.60	
		P 05	NTT	.57			.57	
		P 04	NTT	.46			.46	
		P 03	NTT	.73			.73	
		P 02	NTT	.19			.19	
		P 01	NTT	.38			.38	
		P 00	NTT	.60			.60	
		P 99	NTT	.17			.17	
		P 98	NTT	.33			.33	
		P 97	NTT	.33			.33	
		P 96	NTT	.41			.41	
		P 95	NTT	.19			.19	
		P 93	NTT	.05			.05	
		P 92	NTT	.14			.14	
		P 91	NTT	.04			.04	
		P 90	NTT	.14			.14	
		P 89	NTT	.03			.03	
		P 87	NTT	.03			.03	
		P 86	NTT	.08			.08	
		P 85	NTT	.05			.05	
		P	UTT	31.11			31.11	
		P	ZTT	59.07			59.07	
								405,197.39
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT	84.26		84.26	
			C 10	MTT	5.43		5.43	
			C 09	MTT	6.08		6.08	
			C 08	MTT	2.13		2.13	
			C 06	MTT	.01		.01	
			C 11	NTT	1.91		1.91	
			C 10	NTT	19.45-		19.45-	
			C 09	NTT	9.45-		9.45-	
			C 08	NTT	19.66-		19.66-	
			C 06	NTT	.81		.81	
			C	STS	142,826.20		142,826.20	
			C	STT	626.35		626.35	
			C	UTT	252.12		252.12	
			C	ZTT	2,117.79		2,117.79	
			P 11	MPP	2.37		2.37	
			P 10	MPP	1.09		1.09	
			P 09	MPP	1.42		1.42	
			P 08	MPP	5.28		5.28	
			P 07	MPP	5.63		5.63	
			P 06	MPP	4.94		4.94	

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

AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	8.72			8.72	
		P 04	MPP	2.70			2.70	
		P 03	MPP	.07			.07	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	66.65			66.65	
		P 10	MTT	11.58			11.58	
		P 09	MTT	8.25			8.25	
		P 08	MTT	10.80			10.80	
		P 07	MTT	19.75			19.75	
		P 06	MTT	8.75			8.75	
		P 05	MTT	9.01			9.01	
		P 04	MTT	2.25			2.25	
		P 03	MTT	.06			.06	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 09	NTT	1.92			1.92	
		P 08	NTT	4.70			4.70	
		P 07	NTT	2.05			2.05	
		P 06	NTT	3.44			3.44	
		P 05	NTT	.21			.21	
		P 04	NTT	.17			.17	
		P 03	NTT	.26			.26	
		P 02	NTT	.07			.07	
		P 01	NTT	.14			.14	
		P 00	NTT	.22			.22	
		P 99	NTT	.06			.06	
		P 98	NTT	.12			.12	
		P 97	NTT	.11			.11	
		P 96	NTT	.15			.15	
		P 95	NTT	.07			.07	
		P 93	NTT	.01			.01	
		P 92	NTT	.05			.05	
		P 91	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.03			.03	
		P 11	NTT	3.19			3.19	
		P 10	NTT	4.00			4.00	
		P	UTT	11.24			11.24	
		P	ZTT	21.35			21.35	
								146,097.54
TOTAL AGENCY TRANSFERS								2,976,366.04

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

92301-0010

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	41,999.21			41,999.21	
					C	STT	184.17			184.17	
					C	UTT	74.14			74.14	
					C	ZTT	622.75			622.75	
					P	SPS	99.57			99.57	
					P	STS	272.53			272.53	
					P	UTT	3.33			3.33	
					P	ZTT	6.28			6.28	
					P	UPT	4.00			4.00	
					P	ZPT	2.99			2.99	
											43,268.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	365.71			365.71	
					C	10 MTT	24.17			24.17	
					C	09 MTT	29.58			29.58	
					C	08 MTT	12.35			12.35	
					C	06 MTT	.07			.07	
					C	06 NTT	4.22			4.22	
					C	08 NTT	114.12-			114.12-	
					C	09 NTT	45.99-			45.99-	
					C	10 NTT	86.60-			86.60-	
					C	11 NTT	8.31			8.31	
					P	11 MPP	10.30			10.30	
					P	10 MPP	4.85			4.85	
					P	09 MPP	6.94			6.94	
					P	08 MPP	30.68			30.68	
					P	07 MPP	34.05			34.05	
					P	06 MPP	25.59			25.59	
					P	05 MPP	38.73			38.73	
					P	04 MPP	9.24			9.24	
					P	03 MPP	.01			.01	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	289.28			289.28	
					P	10 MTT	51.52			51.52	
					P	09 MTT	40.15			40.15	
					P	08 MTT	62.68			62.68	
					P	07 MTT	119.63			119.63	
					P	06 MTT	45.33			45.33	
					P	05 MTT	40.07			40.07	
					P	04 MTT	7.70			7.70	
					P	03 MTT	.01			.01	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	85 NTT	.01			.01	
					P	86 NTT	.02			.02	
					P	87 NTT				.00	

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

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

92301-0010

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01			.01	
					P 90	NTT	.04			.04	
					P 91	NTT	.01			.01	
					P 92	NTT	.05			.05	
					P 93	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 96	NTT	.03			.03	
					P 97	NTT	.03			.03	
					P 98	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 00	NTT	.04			.04	
					P 01	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 03	NTT	.05			.05	
					P 04	NTT	.56			.56	
					P 05	NTT	.92			.92	
					P 06	NTT	17.80			17.80	
					P 07	NTT	12.45			12.45	
					P 08	NTT	27.31			27.31	
					P 09	NTT	9.36			9.36	
					P 10	NTT	17.82			17.82	
					P 11	NTT	13.87			13.87	
											1,114.95
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	654.11			654.11	
					P	STA	3,145.11			3,145.11	
											3,799.22
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	7,809.21			7,809.21	
					P	SPA	4.98			4.98	
					P	STA	26.22			26.22	
											7,840.41
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	37,815.20			37,815.20	
					P	SPA	26.20			26.20	
					P	STA	137.90			137.90	
											37,979.30
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	626,877.66			626,877.66	
											626,877.66
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	92,280.35			92,280.35	
					P	SPA	342.39			342.39	
					P	STA	871.27			871.27	
											93,494.01
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	151,578.25			151,578.25	
					P	SPA	633.27			633.27	
					P	STA	1,613.60			1,613.60	
											153,825.12
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	302,501.23			302,501.23	
					C	STB	2,838.47	XCP	1.80	2,836.67	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 44
DATE: 12/18/2012

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

92301-0010

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		82.88			82.88	
				P	STA		391.64			391.64	
											305,812.42
TOTAL AGENCY TRANSFERS											1,274,012.06

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	28.34			28.34	
					P	UWT	98.02			98.02	
											126.36
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	996,988.10			996,988.10	
					C	STT	4,372.19			4,372.19	
					C	UTT	1,759.91			1,759.91	
					C	ZTT	14,783.04			14,783.04	
					P	UTT	79.86			79.86	
					P	ZTT	151.63			151.63	
					P	UPT	96.33			96.33	
					P	ZPT	71.97			71.97	
											1,018,303.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	1,495.59			1,495.59	
					C	10 MTT	96.67			96.67	
					C	09 MTT	114.54			114.54	
					C	08 MTT	42.13			42.13	
					C	06 MTT	.24			.24	
					C	11 NTT	33.98			33.98	
					C	10 NTT	346.41-			346.41-	
					C	09 NTT	178.08-			178.08-	
					C	08 NTT	389.34-			389.34-	
					C	06 NTT	15.54			15.54	
					P	11 MPP	42.11			42.11	
					P	10 MPP	19.41			19.41	
					P	09 MPP	26.87			26.87	
					P	08 MPP	104.66			104.66	
					P	07 MPP	111.09			111.09	
					P	06 MPP	94.30			94.30	
					P	05 MPP	159.37			159.37	
					P	04 MPP	45.04			45.04	
					P	03 MPP	.51			.51	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	1,183.02			1,183.02	
					P	10 MTT	206.08			206.08	
					P	09 MTT	155.42			155.42	
					P	08 MTT	213.83			213.83	
					P	07 MTT	390.28			390.28	
					P	06 MTT	167.10			167.10	
					P	05 MTT	164.85			164.85	
					P	04 MTT	37.53			37.53	
					P	03 MTT	.43			.43	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	08 NTT	93.17			93.17	
					P	07 NTT	40.62			40.62	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	65.61			65.61	
					P 05	NTT	3.77			3.77	
					P 04	NTT	2.77			2.77	
					P 03	NTT	1.89			1.89	
					P 02	NTT	.48			.48	
					P 01	NTT	.49			.49	
					P 00	NTT	.80			.80	
					P 99	NTT	.23			.23	
					P 98	NTT	.45			.45	
					P 97	NTT	.45			.45	
					P 96	NTT	.60			.60	
					P 95	NTT	.28			.28	
					P 93	NTT	.06			.06	
					P 92	NTT	.16			.16	
					P 91	NTT	.06			.06	
					P 90	NTT	.19			.19	
					P 89	NTT	.05			.05	
					P 11	NTT	56.71			56.71	
					P 10	NTT	71.24			71.24	
					P 09	NTT	36.21			36.21	
											4,383.05
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	114,385.84			114,385.84	
											114,385.84
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	208,828.70			208,828.70	
					P	SPA	318.68			318.68	
					P	STA	1,372.76			1,372.76	
											210,520.14
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	45,708.29			45,708.29	
					P	SPA				.00	
					P	STA				.00	
											45,708.29
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	62,422.74			62,422.74	
					C	STB	509.04	XCP	.30	508.74	
											62,931.48
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	3,251.86			3,251.86	
											3,251.86
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	185,196.03			185,196.03	
					P	SPA	1,661.00			1,661.00	
					P	STA	5,159.03			5,159.03	
											192,016.06
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	71,147.24			71,147.24	
											71,147.24
TOTAL AGENCY TRANSFERS											1,722,773.35

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	251,760.40			251,760.40	
					C	STT	1,104.07			1,104.07	
					C	UTT	444.42			444.42	
					C	ZTT	3,733.03			3,733.03	
					P	UTT	20.06			20.06	
					P	ZTT	38.06			38.06	
					P	UPT	24.18			24.18	
					P	ZPT	18.07			18.07	
											257,142.29
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	170,600.84			170,600.84	
					C	STT	748.16			748.16	
					C	UTT	301.15			301.15	
					C	ZTT	2,529.62			2,529.62	
					P	UTT	13.61			13.61	
					P	ZTT	25.85			25.85	
					P	UPT	16.41			16.41	
					P	ZPT	12.29			12.29	
											174,247.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	470.29			470.29	
					C 10	MTT	30.96			30.96	
					C 09	MTT	35.08			35.08	
					C 08	MTT	11.54			11.54	
					C 06	MTT	.06			.06	
					C 11	NTT	10.69			10.69	
					C 10	NTT	110.92-			110.92-	
					C 09	NTT	54.52-			54.52-	
					C 08	NTT	106.64-			106.64-	
					C 06	NTT	4.18			4.18	
					P 11	MPP	13.24			13.24	
					P 10	MPP	6.21			6.21	
					P 09	MPP	8.22			8.22	
					P 08	MPP	28.66			28.66	
					P 07	MPP	29.32			29.32	
					P 06	MPP	25.41			25.41	
					P 05	MPP	59.58			59.58	
					P 04	MPP	15.01			15.01	
					P 03	MPP	.15			.15	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	372.00			372.00	
					P 10	MTT	65.99			65.99	
					P 09	MTT	47.59			47.59	
					P 08	MTT	58.57			58.57	
					P 07	MTT	103.01			103.01	
					P 06	MTT	45.02			45.02	
					P 05	MTT	61.63			61.63	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	12.51			12.51	
					P 03	MTT	.14			.14	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT	17.83			17.83	
					P 10	NTT	22.82			22.82	
					P 09	NTT	11.09			11.09	
					P 08	NTT	25.52			25.52	
					P 07	NTT	10.72			10.72	
					P 06	NTT	17.68			17.68	
					P 05	NTT	1.41			1.41	
					P 04	NTT	.92			.92	
					P 03	NTT	.57			.57	
					P 02	NTT	.16			.16	
					P 01	NTT	.32			.32	
					P 00	NTT	.55			.55	
					P 99	NTT	.16			.16	
					P 98	NTT	.32			.32	
					P 97	NTT	.31			.31	
					P 96	NTT	.40			.40	
					P 95	NTT	.20			.20	
					P 93	NTT	.05			.05	
					P 92	NTT	.18			.18	
					P 91	NTT	.06			.06	
					P 90	NTT	.22			.22	
					P 89	NTT	.06			.06	
					P 87	NTT	.05			.05	
					P 86	NTT	.17			.17	
					P 85	NTT	.12			.12	
											1,354.87
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	102.25			102.25	
					C 10	MTT	6.66			6.66	
					C 09	MTT	7.53			7.53	
					C 08	MTT	2.51			2.51	
					C 06	MTT	.02			.02	
					C 10	NTT	23.85-			23.85-	
					C 09	NTT	11.71-			11.71-	
					C 08	NTT	23.15-			23.15-	
					C 06	NTT	.97			.97	
					C 11	NTT	2.32			2.32	
					P 11	MPP	2.88			2.88	
					P 10	MPP	1.33			1.33	
					P 09	MPP	1.77			1.77	
					P 08	MPP	6.22			6.22	
					P 07	MPP	6.52			6.52	
					P 06	MPP	5.89			5.89	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	80.89			80.89	
					P 10	MTT	14.19			14.19	
					P 09	MTT	10.22			10.22	
					P 08	MTT	12.72			12.72	
					P 07	MTT	22.91			22.91	
					P 06	MTT	10.43			10.43	
					P 06	NTT	4.09			4.09	
					P 08	NTT	5.55			5.55	
					P 07	NTT	2.39			2.39	
					P 11	NTT	3.87			3.87	
					P 10	NTT	4.90			4.90	
					P 09	NTT	2.38			2.38	
											262.70
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	59,641.43			59,641.43	
					P	SPA	971.71			971.71	
					P	STA	2,280.61			2,280.61	
											62,893.75
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,170.75			1,170.75	
											1,170.75
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,251.29			9,251.29	
											9,251.29
TOTAL AGENCY TRANSFERS											506,323.58

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	725,177.74			725,177.74	
					C	STT	3,180.17			3,180.17	
					C	UTT	1,280.10			1,280.10	
					C	ZTT	10,752.72			10,752.72	
					P	UTT	57.93			57.93	
					P	ZTT	109.99			109.99	
					P	UPT	69.88			69.88	
					P	ZPT	52.21			52.21	
											740,680.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	520.77			520.77	
					C	10 MTT	33.69			33.69	
					C	09 MTT	37.11			37.11	
					C	08 MTT	12.35			12.35	
					C	06 MTT	.07			.07	
					C	11 NTT	11.83			11.83	
					C	10 NTT	120.75-			120.75-	
					C	09 NTT	57.69-			57.69-	
					C	08 NTT	114.09-			114.09-	
					C	06 NTT	4.75			4.75	
					P	11 MPP	14.67			14.67	
					P	10 MPP	6.77			6.77	
					P	09 MPP	8.70			8.70	
					P	08 MPP	30.67			30.67	
					P	07 MPP	31.83			31.83	
					P	06 MPP	28.82			28.82	
					P	05 MPP	52.57			52.57	
					P	04 MPP	16.32			16.32	
					P	03 MPP	.36			.36	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	411.93			411.93	
					P	10 MTT	71.83			71.83	
					P	09 MTT	50.36			50.36	
					P	08 MTT	62.66			62.66	
					P	07 MTT	111.81			111.81	
					P	06 MTT	51.07			51.07	
					P	05 MTT	54.38			54.38	
					P	04 MTT	13.59			13.59	
					P	03 MTT	.31			.31	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	08 NTT	27.30			27.30	
					P	07 NTT	11.63			11.63	
					P	06 NTT	20.05			20.05	
					P	05 NTT	1.24			1.24	
					P	04 NTT	1.00			1.00	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.35			1.35	
					P 02	NTT	.33			.33	
					P 01	NTT	.70			.70	
					P 00	NTT	1.10			1.10	
					P 99	NTT	.31			.31	
					P 98	NTT	.60			.60	
					P 97	NTT	.59			.59	
					P 96	NTT	.74			.74	
					P 95	NTT	.34			.34	
					P 93	NTT	.09			.09	
					P 92	NTT	.24			.24	
					P 91	NTT	.08			.08	
					P 90	NTT	.28			.28	
					P 89	NTT	.08			.08	
					P 87	NTT	.04			.04	
					P 86	NTT	.19			.19	
					P 85	NTT	.12			.12	
					P 11	NTT	19.75			19.75	
					P 10	NTT	24.84			24.84	
					P 09	NTT	11.73			11.73	
											1,471.41
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	20,532.06			20,532.06	20,532.06
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	714,645.56			714,645.56	
					C	STB	10.15	XCP	.30	9.85	
					P	SPA	1,547.60			1,547.60	
					P	STA	8,120.29			8,120.29	
											724,323.30
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	759,947.30			759,947.30	
					P	SPA	2,393.25			2,393.25	
					P	STA	10,275.76			10,275.76	
											772,616.31
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	191,446.79			191,446.79	
					P	SPA	164.42			164.42	
					P	STA	583.66			583.66	
											192,194.87
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	590,489.10			590,489.10	
					C	STB	6.57	XCP	.30	6.27	
					P	SPA	202.21			202.21	
					P	STA	1,128.35			1,128.35	
											591,825.93
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	45,485.25			45,485.25	
					C	STB	26.65	XCP	.30	26.35	
					P	SPA	191.23			191.23	
					P	STA	719.55			719.55	
											46,422.38
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	165.98			165.98	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 52
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		467.52				467.52	633.50
TOTAL AGENCY TRANSFERS											3,090,700.50	

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

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

91710-0667

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	TRH	26.67			26.67	
					C	UWT	20,268.40			20,268.40	
											20,295.07
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	2,079,860.50			2,079,860.50	
					C	STT	9,121.02			9,121.02	
					C	UTT	3,671.43			3,671.43	
					C	ZTT	30,839.56			30,839.56	
					P	SPS	4,975.97			4,975.97	
					P	STS	13,619.92			13,619.92	
					P	UTT	165.74			165.74	
					P	ZTT	314.57			314.57	
					P	UPT	199.86			199.86	
					P	ZPT	149.37			149.37	
											2,142,917.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	2,395.37			2,395.37	
					C	10 MTT	154.59			154.59	
					C	09 MTT	169.20			169.20	
					C	08 MTT	57.47			57.47	
					C	06 MTT	.32			.32	
					C	11 NTT	54.42			54.42	
					C	10 NTT	553.90-			553.90-	
					C	09 NTT	263.05-			263.05-	
					C	08 NTT	531.11-			531.11-	
					C	06 NTT	20.61			20.61	
					P	11 MPP	67.45			67.45	
					P	10 MPP	31.02			31.02	
					P	09 MPP	39.69			39.69	
					P	08 MPP	142.77			142.77	
					P	07 MPP	147.69			147.69	
					P	06 MPP	125.09			125.09	
					P	05 MPP	225.23			225.23	
					P	04 MPP	64.28			64.28	
					P	03 MPP	.90			.90	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	1,894.75			1,894.75	
					P	10 MTT	329.52			329.52	
					P	09 MTT	229.59			229.59	
					P	08 MTT	291.70			291.70	
					P	07 MTT	518.88			518.88	
					P	06 MTT	221.63			221.63	
					P	05 MTT	232.97			232.97	
					P	04 MTT	53.56			53.56	
					P	03 MTT	.78			.78	
					P	02 MTT				.00	
					P	01 MTT				.00	

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

91710-0667

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	53.50			53.50	
					P 08	NTT	127.10			127.10	
					P 07	NTT	54.00			54.00	
					P 06	NTT	87.03			87.03	
					P 05	NTT	5.33			5.33	
					P 04	NTT	3.94			3.94	
					P 03	NTT	3.36			3.36	
					P 02	NTT	.85			.85	
					P 01	NTT	1.73			1.73	
					P 00	NTT	2.70			2.70	
					P 99	NTT	.75			.75	
					P 98	NTT	1.46			1.46	
					P 97	NTT	1.43			1.43	
					P 96	NTT	1.81			1.81	
					P 95	NTT	.85			.85	
					P 93	NTT	.21			.21	
					P 92	NTT	.82			.82	
					P 91	NTT	.27			.27	
					P 90	NTT	1.10			1.10	
					P 89	NTT	.31			.31	
					P 87	NTT	.20			.20	
					P 86	NTT	.66			.66	
					P 85	NTT	.42			.42	
					P 11	NTT	90.82			90.82	
					P 10	NTT	113.92			113.92	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	412.64			412.64	6,675.99
											412.64
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,474.36			1,474.36	1,474.36
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,050.71			1,050.71	1,050.71
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,204.24			2,204.24	2,204.24
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	136,127.92			136,127.92	
					P	SPA	379.58			379.58	
					P	STA	889.52			889.52	
											137,397.02
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	45,553.67			45,553.67	
					P	SPA	60.05			60.05	
					P	STA	138.20			138.20	
											45,751.92
TOTAL AGENCY TRANSFERS											2,358,179.89

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1,041,537.60			1,041,537.60	
					C	STT	4,567.54			4,567.54	
					C	UTT	1,838.55			1,838.55	
					C	ZTT	15,443.61			15,443.61	
					P	SPS	2,459.43			2,459.43	
					P	STS	6,731.87			6,731.87	
					P	UTT	81.89			81.89	
					P	ZTT	155.49			155.49	
					P	UPT	98.77			98.77	
					P	ZPT	73.81			73.81	
											1,072,988.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	1,696.29			1,696.29	
					C	10 MTT	108.27			108.27	
					C	09 MTT	117.06			117.06	
					C	08 MTT	39.45			39.45	
					C	06 MTT	.23			.23	
					C	11 NTT	38.54			38.54	
					C	10 NTT	387.97-			387.97-	
					C	09 NTT	181.99-			181.99-	
					C	08 NTT	364.54-			364.54-	
					C	06 NTT	14.93			14.93	
					P	11 MPP	47.76			47.76	
					P	10 MPP	21.73			21.73	
					P	09 MPP	27.45			27.45	
					P	08 MPP	97.99			97.99	
					P	07 MPP	101.97			101.97	
					P	06 MPP	90.58			90.58	
					P	05 MPP	170.11			170.11	
					P	04 MPP	50.04			50.04	
					P	03 MPP	.49			.49	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	1,341.78			1,341.78	
					P	10 MTT	230.81			230.81	
					P	09 MTT	158.85			158.85	
					P	08 MTT	200.22			200.22	
					P	07 MTT	358.22			358.22	
					P	06 MTT	160.50			160.50	
					P	05 MTT	175.96			175.96	
					P	04 MTT	41.69			41.69	
					P	03 MTT	.42			.42	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	08 NTT	87.24			87.24	
					P	07 NTT	37.28			37.28	
					P	06 NTT	63.02			63.02	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	4.02			4.02	
					P 04	NTT	3.07			3.07	
					P 03	NTT	1.83			1.83	
					P 02	NTT	.45			.45	
					P 01	NTT	.91			.91	
					P 00	NTT	1.39			1.39	
					P 99	NTT	.39			.39	
					P 98	NTT	.72			.72	
					P 97	NTT	.67			.67	
					P 96	NTT	.80			.80	
					P 95	NTT	.36			.36	
					P 93	NTT	.09			.09	
					P 92	NTT	.16			.16	
					P 11	NTT	64.31			64.31	
					P 10	NTT	79.80			79.80	
					P 09	NTT	37.01			37.01	
											4,740.36
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	270,220.91			270,220.91	
					P	SPA	236.19			236.19	
					P	STA	837.06			837.06	
											271,294.16
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	53,366.27			53,366.27	
											53,366.27
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,188.07			5,188.07	
											5,188.07
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	920,359.16			920,359.16	
					P	SPA	311.79			311.79	
					P	STA	978.00			978.00	
											921,648.95
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	291,890.34			291,890.34	
					P	SPA	515.55			515.55	
					P	STA	1,386.44			1,386.44	
											293,792.33
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	554.87			554.87	
											554.87
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	15,560.82			15,560.82	
											15,560.82
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	128,295.78			128,295.78	
											128,295.78
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	180.31	XCP	2.70	177.61	
											177.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	66,657.74			66,657.74	
					C	STB	19.32	XCP	1.20	18.12	
					C	ZTA	63.18			63.18	
					P	SPA	53.64			53.64	
					P	STA	122.54			122.54	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTA	11.70			11.70	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	1,025.19			1,025.19	66,926.92
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,960.14			2,960.14	1,025.19
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	57,991.60			57,991.60	2,960.14
					P	SPA	447.73			447.73	
					P	STA	1,728.07			1,728.07	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,192.00			3,192.00	60,167.40
					P	SPA	49.29			49.29	
					P	STA	150.00			150.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	147,639.70			147,639.70	3,391.29
					C	STB	349.20	XCP	.30	348.90	
					P	SPA	73.36			73.36	
					P	STA	339.92			339.92	
											148,401.88
TOTAL AGENCY TRANSFERS											3,050,480.60

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 99	NTT	1.07			1.07	
											1.07
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	766,183.68			766,183.68	
					C	STT	3,360.03			3,360.03	
					C	UTT	1,352.49			1,352.49	
					C	ZTT	11,360.74			11,360.74	
					P	SPS	1,792.09			1,792.09	
					P	STS	4,905.27			4,905.27	
					P	UTT	59.70			59.70	
					P	ZTT	113.29			113.29	
					P	UPT	71.97			71.97	
					P	ZPT	53.79			53.79	
											789,253.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 11	MTT	1,086.28			1,086.28	
					C 10	MTT	70.64			70.64	
					C 09	MTT	81.57			81.57	
					C 08	MTT	30.12			30.12	
					C 06	MTT	.18			.18	
					C 11	NTT	24.68			24.68	
					C 10	NTT	253.09-			253.09-	
					C 09	NTT	126.82-			126.82-	
					C 08	NTT	278.28-			278.28-	
					C 06	NTT	11.52			11.52	
					P 11	MPP	30.59			30.59	
					P 10	MPP	14.17			14.17	
					P 09	MPP	19.13			19.13	
					P 08	MPP	74.81			74.81	
					P 07	MPP	79.33			79.33	
					P 06	MPP	69.95			69.95	
					P 05	MPP	129.03			129.03	
					P 04	MPP	36.93			36.93	
					P 03	MPP	.43			.43	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	859.26			859.26	
					P 10	MTT	150.57			150.57	
					P 09	MTT	110.69			110.69	
					P 08	MTT	152.84			152.84	
					P 07	MTT	278.71			278.71	
					P 06	MTT	123.95			123.95	
					P 05	MTT	133.46			133.46	
					P 04	MTT	30.77			30.77	
					P 03	MTT	.37			.37	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT	41.19			41.19	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	52.05			52.05	
					P 09	NTT	25.79			25.79	
					P 08	NTT	66.59			66.59	
					P 07	NTT	29.01			29.01	
					P 06	NTT	48.66			48.66	
					P 05	NTT	3.05			3.05	
					P 04	NTT	2.26			2.26	
					P 03	NTT	1.61			1.61	
					P 02	NTT	.41			.41	
					P 01	NTT	.82			.82	
					P 00	NTT	1.33			1.33	
					P 99	NTT	.38			.38	
					P 98	NTT	.75			.75	
					P 97	NTT	.72			.72	
					P 96	NTT	.95			.95	
					P 95	NTT	.45			.45	
					P 93	NTT	.12			.12	
					P 92	NTT	.47			.47	
					P 91	NTT	.16			.16	
					P 90	NTT	.58			.58	
					P 89	NTT	.16			.16	
					P 87	NTT	.10			.10	
					P 86	NTT	.37			.37	
					P 85	NTT	.23			.23	
											3,220.00
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,421.69			2,421.69	
					C	STB	1,242.95	XCP	9.60	1,233.35	
					P	SPA	232.85			232.85	
					P	STA	381.70			381.70	
											4,269.59
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	104,408.46			104,408.46	
					P	SPA	33.04			33.04	
					P	STA	184.25			184.25	
											104,625.75
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	8,541.87			8,541.87	
					P	SPA	473.25			473.25	
					P	STA	1,100.22			1,100.22	
											10,115.34
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	190,211.04			190,211.04	
					C	STB	81.94	XCP	3.00	78.94	
					P	SPA	1,037.68			1,037.68	
					P	STA	3,616.26			3,616.26	
											194,943.92
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	38,433.65			38,433.65	
											38,433.65
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	7,035.21			7,035.21	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 60
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									7,035.21	
TOTAL AGENCY TRANSFERS									1,151,897.58	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	479,189.04			479,189.04	
						STT	2,101.42		2,101.42		
						UTT	845.88		845.88		
						ZTT	7,105.28		7,105.28		
						SPS	1,137.72		1,137.72		
						STS	3,114.09		3,114.09		
						UTT	37.89		37.89		
						ZTT	71.93		71.93		
						UPT	45.69		45.69		
						ZPT	34.15		34.15		
493,683.09											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	7,328.72			7,328.72	
						STT	32.14		32.14		
						UTT	12.93		12.93		
						ZTT	108.67		108.67		
						SPS	17.59		17.59		
						STS	48.19		48.19		
						UTT	.59		.59		
						ZTT	1.11		1.11		
						UPT	.71		.71		
						ZPT	.53		.53		
7,551.18											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11 MTT	2,690.30			2,690.30	
						10 MTT	174.26		174.26		
						09 MTT	193.58		193.58		
						08 MTT	70.76		70.76		
						06 MTT	.38		.38		
						11 NTT	61.12		61.12		
						10 NTT	624.41-		624.41-		
						09 NTT	300.94-		300.94-		
						08 NTT	653.90-		653.90-		
						06 NTT	24.73		24.73		
						11 MPP	75.75		75.75		
						10 MPP	34.98		34.98		
						09 MPP	45.40		45.40		
						08 MPP	175.77		175.77		
						07 MPP	183.22		183.22		
						06 MPP	150.06		150.06		
						05 MPP	257.64		257.64		
						04 MPP	69.49		69.49		
						03 MPP	.16		.16		
						02 MPP	.00		.00		
						01 MPP	.00		.00		
11 MTT	2,128.05		2,128.05								
10 MTT	371.47		371.47								
09 MTT	262.67		262.67								

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	359.14			359.14	
		P 07	MTT	643.68			643.68	
		P 06	MTT	265.88			265.88	
		P 05	MTT	266.50			266.50	
		P 04	MTT	57.90			57.90	
		P 03	MTT	.14			.14	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	102.00			102.00	
		P 10	NTT	128.42			128.42	
		P 09	NTT	61.20			61.20	
		P 08	NTT	156.49			156.49	
		P 07	NTT	66.99			66.99	
		P 06	NTT	104.40			104.40	
		P 05	NTT	6.10			6.10	
		P 04	NTT	4.26			4.26	
		P 03	NTT	.62			.62	
		P 02	NTT	.16			.16	
		P 01	NTT	.33			.33	
		P 00	NTT	.53			.53	
		P 99	NTT	.15			.15	
		P 98	NTT	.28			.28	
		P 97	NTT	.28			.28	
		P 96	NTT	.37			.37	
		P 95	NTT	.18			.18	
		P 93	NTT	.05			.05	
		P 92	NTT	.50			.50	
		P 91	NTT	.17			.17	
		P 90	NTT	.60			.60	
		P 89	NTT	.17			.17	
		P 87	NTT	.12			.12	
		P 86	NTT	.42			.42	
		P 85	NTT	.28			.28	
								7,618.85
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT			4.41	
			C 10	MTT			.27	
			C 09	MTT			.27	
			C 08	MTT			.09	
			C 06	MTT			.00	
			C 10	NTT			.97-	
			C 09	NTT			.42-	
			C 08	NTT			.85-	
			C 06	NTT			.01	
			C 11	NTT			.10	
			P 11	MPP			.12	
			P 10	MPP			.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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.07			.07	
					P 08	MPP	.23			.23	
					P 07	MPP	.15			.15	
					P 06	MPP	.07			.07	
					P 11	MTT	3.48			3.48	
					P 10	MTT	.58			.58	
					P 09	MTT	.37			.37	
					P 08	MTT	.46			.46	
					P 07	MTT	.52			.52	
					P 06	MTT	.13			.13	
					P 06	NTT	.05			.05	
					P 08	NTT	.20			.20	
					P 07	NTT	.05			.05	
					P 11	NTT	.17			.17	
					P 10	NTT	.20			.20	
					P 09	NTT	.08			.08	
											9.89
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	302,986.58			302,986.58	
					P	SPA	98.20			98.20	
					P	STA	561.09			561.09	
											303,645.87
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	28,311.73			28,311.73	
					P	SPA	698.17			698.17	
					P	STA	1,524.24			1,524.24	
											30,534.14
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	27,103.62			27,103.62	
											27,103.62
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	664,984.10			664,984.10	
					P	SPA	963.93			963.93	
					P	STA	3,006.45			3,006.45	
											668,954.48
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	688,280.87			688,280.87	
					C	STB	8,233.95	XCP	.30	8,233.65	
					P	SPA	170.08			170.08	
					P	STA	971.80			971.80	
											697,656.40
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	10,454.50			10,454.50	
											10,454.50
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	30,016.85			30,016.85	
											30,016.85
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	257,654.50			257,654.50	
											257,654.50
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	5,738.88			5,738.88	
											5,738.88
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	3,334,511.37			3,334,511.37	
					P	SPA	1,963.14			1,963.14	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 64
DATE: 12/18/2012

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

92335-3528

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA		6,687.39			6,687.39	3,343,161.90
TOTAL AGENCY TRANSFERS											5,883,784.15	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	91,743.25			91,743.25	
					C	STT	402.32			402.32	
					C	UTT	161.95			161.95	
					C	ZTT	1,360.34			1,360.34	
					P	SPS	219.52			219.52	
					P	STS	600.88			600.88	
					P	UTT	7.30			7.30	
					P	ZTT	13.90			13.90	
					P	UPT	8.80			8.80	
					P	ZPT	6.61			6.61	
											94,524.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	206.95			206.95	
					C	10 MTT	13.42			13.42	
					C	09 MTT	15.09			15.09	
					C	08 MTT	5.18			5.18	
					C	06 MTT	.03			.03	
					C	11 NTT	4.70			4.70	
					C	10 NTT	48.09-			48.09-	
					C	09 NTT	23.47-			23.47-	
					C	08 NTT	47.89-			47.89-	
					C	06 NTT	2.09			2.09	
					P	11 MPP	5.83			5.83	
					P	10 MPP	2.70			2.70	
					P	09 MPP	3.54			3.54	
					P	08 MPP	12.87			12.87	
					P	07 MPP	13.74			13.74	
					P	06 MPP	12.66			12.66	
					P	05 MPP	25.05			25.05	
					P	04 MPP	7.44			7.44	
					P	03 MPP	.07			.07	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	163.71			163.71	
					P	10 MTT	28.61			28.61	
					P	09 MTT	20.48			20.48	
					P	08 MTT	26.30			26.30	
					P	07 MTT	48.28			48.28	
					P	06 MTT	22.43			22.43	
					P	05 MTT	25.91			25.91	
					P	04 MTT	6.20			6.20	
					P	03 MTT	.06			.06	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	08 NTT	11.46			11.46	
					P	07 NTT	5.03			5.03	
					P	06 NTT	8.81			8.81	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.59			.59	
		P 04	NTT	.46			.46	
		P 03	NTT	.26			.26	
		P 02	NTT	.07			.07	
		P 01	NTT	.16			.16	
		P 00	NTT	.26			.26	
		P 99	NTT	.08			.08	
		P 98	NTT	.15			.15	
		P 97	NTT	.15			.15	
		P 96	NTT	.21			.21	
		P 95	NTT	.10			.10	
		P 93	NTT	.02			.02	
		P 92	NTT	.07			.07	
		P 91	NTT	.03			.03	
		P 90	NTT	.09			.09	
		P 89	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 86	NTT	.12			.12	
		P 85	NTT	.08			.08	
		P 11	NTT	7.84			7.84	
		P 10	NTT	9.89			9.89	
		P 09	NTT	4.78			4.78	
								604.65
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	71.85			71.85	
								71.85
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	5,293.64			5,293.64	
								5,293.64
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	14,976.20			14,976.20	
			P SPA	11.21			11.21	
			P STA	58.96			58.96	
								15,046.37
TOTAL AGENCY TRANSFERS								115,541.38

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

92346-3125

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	1,480,583.10			1,480,583.10	
					C	STT	6,492.94			6,492.94	
					C	UTT	2,613.57			2,613.57	
					C	ZTT	21,953.65			21,953.65	
					P	SPS	3,512.41			3,512.41	
					P	STS	9,613.98			9,613.98	
					P	UTT	116.97			116.97	
					P	ZTT	222.04			222.04	
					P	UPT	141.08			141.08	
					P	ZPT	105.41			105.41	
											1,525,355.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	1,528.21			1,528.21	
					C	10 MTT	97.95			97.95	
					C	09 MTT	113.59			113.59	
					C	08 MTT	41.97			41.97	
					C	06 MTT	.25			.25	
					C	11 NTT	34.72			34.72	
					C	10 NTT	350.96-			350.96-	
					C	09 NTT	176.59-			176.59-	
					C	08 NTT	387.78-			387.78-	
					C	06 NTT	16.16			16.16	
					P	11 MPP	43.03			43.03	
					P	10 MPP	19.65			19.65	
					P	09 MPP	26.64			26.64	
					P	08 MPP	104.24			104.24	
					P	07 MPP	111.96			111.96	
					P	06 MPP	98.07			98.07	
					P	05 MPP	176.43			176.43	
					P	04 MPP	52.76			52.76	
					P	03 MPP	.84			.84	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	1,208.82			1,208.82	
					P	10 MTT	208.79			208.79	
					P	09 MTT	154.14			154.14	
					P	08 MTT	212.98			212.98	
					P	07 MTT	393.33			393.33	
					P	06 MTT	173.76			173.76	
					P	05 MTT	182.50			182.50	
					P	04 MTT	43.96			43.96	
					P	03 MTT	.73			.73	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	11 NTT	57.94			57.94	
					P	10 NTT	72.19			72.19	
					P	09 NTT	35.91			35.91	

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

92346-3125

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	92.80			92.80	
					P 07	NTT	40.93			40.93	
					P 06	NTT	68.23			68.23	
					P 05	NTT	4.17			4.17	
					P 04	NTT	3.24			3.24	
					P 03	NTT	3.13			3.13	
					P 02	NTT	.80			.80	
					P 01	NTT	1.69			1.69	
					P 00	NTT	2.77			2.77	
					P 99	NTT	.45			.45	
					P 98	NTT	.90			.90	
					P 97	NTT	.87			.87	
					P 96	NTT	1.08			1.08	
					P 95	NTT	.51			.51	
					P 93	NTT	.13			.13	
					P 92	NTT	.31			.31	
					P 91	NTT	.08			.08	
					P 90	NTT	.27			.27	
					P 89	NTT	.07			.07	
											4,518.62
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	43,317.14			43,317.14	
					P	SPA	442.93			442.93	
					P	STA	1,930.16			1,930.16	
											45,690.23
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	192,278.94			192,278.94	
					P	SPA	233.33			233.33	
					P	STA	599.33			599.33	
											193,111.60
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	10,613.13			10,613.13	
					P	SPA	1.38			1.38	
					P	STA	7.90			7.90	
											10,622.41
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	107,659.35			107,659.35	
					C	STB	19.30	XCP	.60	18.70	
					P	SPA	260.40			260.40	
					P	STA	529.40			529.40	
											108,467.85
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	31,512.40			31,512.40	
					P	SPA	152.37			152.37	
					P	STA	801.88			801.88	
											32,466.65
TOTAL AGENCY TRANSFERS											1,920,232.51

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	271,907.68			271,907.68	
					C	STT	1,192.42			1,192.42	
					C	UTT	479.98			479.98	
					C	ZTT	4,031.76			4,031.76	
					P	SPS	648.98			648.98	
					P	STS	1,776.35			1,776.35	
					P	UTT	21.61			21.61	
					P	ZTT	41.03			41.03	
					P	UPT	26.08			26.08	
					P	ZPT	19.49			19.49	
											280,145.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	449.99			449.99	
					C	10 MTT	28.83			28.83	
					C	09 MTT	32.24			32.24	
					C	08 MTT	11.39			11.39	
					C	06 MTT	.07			.07	
					C	11 NTT	10.23			10.23	
					C	10 NTT	103.31-			103.31-	
					C	09 NTT	50.12-			50.12-	
					C	08 NTT	105.23-			105.23-	
					C	06 NTT	4.12			4.12	
					P	11 MPP	12.67			12.67	
					P	10 MPP	5.79			5.79	
					P	09 MPP	7.56			7.56	
					P	08 MPP	28.29			28.29	
					P	07 MPP	28.62			28.62	
					P	06 MPP	25.01			25.01	
					P	05 MPP	47.96			47.96	
					P	04 MPP	14.94			14.94	
					P	03 MPP	.16			.16	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	355.95			355.95	
					P	10 MTT	61.46			61.46	
					P	09 MTT	43.74			43.74	
					P	08 MTT	57.80			57.80	
					P	07 MTT	100.52			100.52	
					P	06 MTT	44.30			44.30	
					P	05 MTT	49.61			49.61	
					P	04 MTT	12.44			12.44	
					P	03 MTT	.13			.13	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	11 NTT	17.07			17.07	
					P	10 NTT	21.25			21.25	
					P	09 NTT	10.19			10.19	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	25.19			25.19	
					P 07	NTT	10.46			10.46	
					P 06	NTT	17.39			17.39	
					P 05	NTT	1.14			1.14	
					P 04	NTT	.91			.91	
					P 03	NTT	.59			.59	
					P 02	NTT	.15			.15	
					P 01	NTT	.31			.31	
					P 00	NTT	.49			.49	
					P 99	NTT	.14			.14	
					P 98	NTT	.27			.27	
					P 97	NTT	.25			.25	
					P 96	NTT	.33			.33	
					P 95	NTT	.15			.15	
					P 93	NTT	.04			.04	
					P 92	NTT	.14			.14	
					P 91	NTT	.05			.05	
					P 90	NTT	.17			.17	
					P 89	NTT	.04			.04	
					P 87	NTT	.04			.04	
					P 86	NTT	.11			.11	
					P 85	NTT	.07			.07	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,614.75			1,614.75	1,282.10
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	115,316.47			115,316.47	1,614.75
					P	SPA	93.75			93.75	
					P	STA	320.62			320.62	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	105,392.67			105,392.67	115,730.84
					C	STB	246.34	XCP	1.20	245.14	
					P	SPA	150.70			150.70	
					P	STA	454.32			454.32	
											106,242.83
TOTAL AGENCY TRANSFERS											505,015.90

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	114,236.12			114,236.12	
					C	STT	500.97			500.97	
					C	UTT	201.65			201.65	
					C	ZTT	1,693.86			1,693.86	
					P	SPS	273.96			273.96	
					P	STS	749.85			749.85	
					P	UTT	9.13			9.13	
					P	ZTT	17.31			17.31	
					P	UPT	11.00			11.00	
					P	ZPT	8.23			8.23	
											117,702.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	1,113.51			1,113.51	
					C	10 MTT	72.24			72.24	
					C	09 MTT	87.40			87.40	
					C	08 MTT	34.74			34.74	
					C	06 MTT	.19			.19	
					C	11 NTT	25.29			25.29	
					C	10 NTT	258.84-			258.84-	
					C	09 NTT	135.88-			135.88-	
					C	08 NTT	321.02-			321.02-	
					C	06 NTT	12.42			12.42	
					P	11 MPP	31.36			31.36	
					P	10 MPP	14.50			14.50	
					P	09 MPP	20.50			20.50	
					P	08 MPP	86.29			86.29	
					P	07 MPP	94.62			94.62	
					P	06 MPP	75.38			75.38	
					P	05 MPP	123.21			123.21	
					P	04 MPP	31.37			31.37	
					P	03 MPP	.07			.07	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	880.79			880.79	
					P	10 MTT	153.99			153.99	
					P	09 MTT	118.60			118.60	
					P	08 MTT	176.31			176.31	
					P	07 MTT	332.42			332.42	
					P	06 MTT	133.58			133.58	
					P	05 MTT	127.44			127.44	
					P	04 MTT	26.14			26.14	
					P	03 MTT	.06			.06	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	09 NTT	27.63			27.63	
					P	08 NTT	76.82			76.82	
					P	07 NTT	34.60			34.60	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	52.45			52.45	
					P 05	NTT	2.91			2.91	
					P 04	NTT	1.93			1.93	
					P 03	NTT	.27			.27	
					P 02	NTT	.07			.07	
					P 01	NTT	.16			.16	
					P 00	NTT	.27			.27	
					P 99	NTT	.08			.08	
					P 98	NTT	.16			.16	
					P 97	NTT	.16			.16	
					P 96	NTT	.22			.22	
					P 95	NTT	.10			.10	
					P 93	NTT	.03			.03	
					P 92	NTT	.06			.06	
					P 91	NTT	.02			.02	
					P 90	NTT	.09			.09	
					P 89	NTT	.03			.03	
					P 11	NTT	42.21			42.21	
					P 10	NTT	53.23			53.23	
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	7,516.05			7,516.05	3,350.18
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	51,819.77			51,819.77	7,516.05
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	40,115.15			40,115.15	51,819.77
					P	SPA	5.19			5.19	
					P	STA	29.65			29.65	
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	233,411.42			233,411.42	40,149.99
											233,411.42
TOTAL AGENCY TRANSFERS											453,949.49

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

91763

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	638,847.13			638,847.13	
					C	STT	2,801.60			2,801.60	
					C	UTT	1,127.71			1,127.71	
					C	ZTT	9,472.64			9,472.64	
					P	SPS	1,509.34			1,509.34	
					P	STS	4,131.34			4,131.34	
					P	UTT	50.28			50.28	
					P	ZTT	95.42			95.42	
					P	UPT	60.63			60.63	
					P	ZPT	45.29			45.29	
											658,141.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	854.14			854.14	
					C	10 MTT	54.54			54.54	
					C	09 MTT	60.15			60.15	
					C	08 MTT	20.71			20.71	
					C	06 MTT	.12			.12	
					C	11 NTT	19.41			19.41	
					C	10 NTT	195.42-			195.42-	
					C	09 NTT	93.50-			93.50-	
					C	08 NTT	191.37-			191.37-	
					C	06 NTT	8.02			8.02	
					P	11 MPP	24.05			24.05	
					P	10 MPP	10.94			10.94	
					P	09 MPP	14.11			14.11	
					P	08 MPP	51.44			51.44	
					P	07 MPP	54.47			54.47	
					P	06 MPP	48.69			48.69	
					P	05 MPP	86.30			86.30	
					P	04 MPP	25.89			25.89	
					P	03 MPP	.31			.31	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	675.63			675.63	
					P	10 MTT	116.26			116.26	
					P	09 MTT	81.61			81.61	
					P	08 MTT	105.11			105.11	
					P	07 MTT	191.36			191.36	
					P	06 MTT	86.28			86.28	
					P	05 MTT	89.26			89.26	
					P	04 MTT	21.57			21.57	
					P	03 MTT	.27			.27	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	11 NTT	32.39			32.39	
					P	10 NTT	40.20			40.20	
					P	09 NTT	19.02			19.02	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	202,137.17			202,137.17	
					C	STT	886.46			886.46	
					C	UTT	356.82			356.82	
					C	ZTT	2,997.23			2,997.23	
					P	SPS	495.87			495.87	
					P	STS	1,357.25			1,357.25	
					P	UTT	16.50			16.50	
					P	ZTT	31.36			31.36	
					P	UPT	19.91			19.91	
					P	ZPT	14.90			14.90	
											208,313.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	199.64			199.64	
					C	10 MTT	13.18			13.18	
					C	09 MTT	15.09			15.09	
					C	08 MTT	4.96			4.96	
					C	06 MTT	.03			.03	
					C	11 NTT	4.53			4.53	
					C	10 NTT	47.23-			47.23-	
					C	09 NTT	23.47-			23.47-	
					C	08 NTT	45.83-			45.83-	
					C	06 NTT	1.86			1.86	
					P	11 MPP	5.62			5.62	
					P	10 MPP	2.65			2.65	
					P	09 MPP	3.54			3.54	
					P	08 MPP	12.32			12.32	
					P	07 MPP	12.78			12.78	
					P	06 MPP	11.28			11.28	
					P	05 MPP	20.23			20.23	
					P	04 MPP	6.12			6.12	
					P	03 MPP	.10			.10	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	157.92			157.92	
					P	10 MTT	28.10			28.10	
					P	09 MTT	20.49			20.49	
					P	08 MTT	25.17			25.17	
					P	07 MTT	44.89			44.89	
					P	06 MTT	19.98			19.98	
					P	05 MTT	20.93			20.93	
					P	04 MTT	5.10			5.10	
					P	03 MTT	.09			.09	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	11 NTT	7.57			7.57	
					P	10 NTT	9.71			9.71	
					P	09 NTT	4.77			4.77	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	10.97			10.97	
		P 07	NTT	4.67			4.67	
		P 06	NTT	7.85			7.85	
		P 05	NTT	.48			.48	
		P 04	NTT	.38			.38	
		P 03	NTT	.38			.38	
		P 02	NTT	.11			.11	
		P 01	NTT	.22			.22	
		P 00	NTT	.35			.35	
		P 99	NTT	.10			.10	
		P 98	NTT	.19			.19	
		P 97	NTT	.19			.19	
		P 96	NTT	.22			.22	
		P 95	NTT	.10			.10	
		P 93	NTT	.02			.02	
		P 92	NTT	.08			.08	
		P 91	NTT	.03			.03	
		P 90	NTT	.09			.09	
		P 89	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 86	NTT	.08			.08	
		P 85	NTT	.05			.05	
								568.72
TOTAL AGENCY TRANSFERS								208,882.19

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 87	NTT	.20			.20	
					P 90	NTT	.72			.72	
											.92
FF01	FEES	OAX	ACR	ACR	C	UWT	6,046.06			6,046.06	
											6,046.06
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	6,770,970.90			6,770,970.90	
					C	STT	29,693.35			29,693.35	
					C	UTT	11,952.31			11,952.31	
					C	ZTT	100,397.95			100,397.95	
					P	SPS	16,133.80			16,133.80	
					P	STS	44,160.78			44,160.78	
					P	UTT	537.31			537.31	
					P	ZTT	1,020.02			1,020.02	
					P	UPT	648.00			648.00	
					P	ZPT	484.24			484.24	
											6,975,998.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 11	MTT	6,386.51			6,386.51	
					C 10	MTT	411.18			411.18	
					C 09	MTT	457.78			457.78	
					C 08	MTT	152.90			152.90	
					C 06	MTT	.88			.88	
					C 11	NTT	145.10			145.10	
					C 10	NTT	1,473.33-			1,473.33-	
					C 09	NTT	711.69-			711.69-	
					C 08	NTT	1,412.99-			1,412.99-	
					C 06	NTT	56.93			56.93	
					P 11	MPP	179.83			179.83	
					P 10	MPP	82.52			82.52	
					P 09	MPP	107.36			107.36	
					P 08	MPP	379.82			379.82	
					P 07	MPP	391.39			391.39	
					P 06	MPP	345.52			345.52	
					P 05	MPP	644.35			644.35	
					P 04	MPP	195.49			195.49	
					P 03	MPP	3.37			3.37	
					P 02	MPP	.00			.00	
					P 01	MPP	.00			.00	
					P 11	MTT	5,051.78			5,051.78	
					P 10	MTT	876.50			876.50	
					P 09	MTT	621.18			621.18	
					P 08	MTT	776.05			776.05	
					P 07	MTT	1,375.05			1,375.05	
					P 06	MTT	612.21			612.21	
					P 05	MTT	666.50			666.50	
					P 04	MTT	162.89			162.89	
					P 03	MTT	2.92			2.92	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 08	NTT	338.14			338.14	
					P 07	NTT	143.11			143.11	
					P 06	NTT	240.38			240.38	
					P 05	NTT	15.24			15.24	
					P 04	NTT	11.99			11.99	
					P 03	NTT	12.64			12.64	
					P 02	NTT	3.20			3.20	
					P 01	NTT	6.46			6.46	
					P 00	NTT	9.92			9.92	
					P 99	NTT	2.62			2.62	
					P 98	NTT	5.32			5.32	
					P 97	NTT	5.05			5.05	
					P 96	NTT	6.39			6.39	
					P 95	NTT	2.98			2.98	
					P 93	NTT	.79			.79	
					P 92	NTT	2.75			2.75	
					P 91	NTT	.89			.89	
					P 90	NTT	3.11			3.11	
					P 89	NTT	.85			.85	
					P 87	NTT	.54			.54	
					P 86	NTT	1.95			1.95	
					P 85	NTT	1.25			1.25	
					P 11	NTT	242.14			242.14	
					P 10	NTT	303.03			303.03	
					P 09	NTT	144.73			144.73	
											17,993.47
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	12,757.73			12,757.73	
											12,757.73
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	8,653.68			8,653.68	
					P	SPA	3.27			3.27	
					P	STA	17.17			17.17	
											8,674.12
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	70,479.73			70,479.73	
					P	SPA	130.06			130.06	
					P	STA	311.92			311.92	
											70,921.71
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	122,251.88			122,251.88	
					C	STB	134.69	XCP	.30	134.39	
					P	SPA	4.39			4.39	
					P	STA	15.58			15.58	
											122,406.24
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	234,775.40			234,775.40	
											234,775.40
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	28,932.23			28,932.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	126,777.47			126,777.47	28,932.23
					P	SPA	3,106.95			3,106.95	
					P	STA	8,870.97			8,870.97	
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	138,174.07			138,174.07	138,755.39
					C	STB	298.03	XCP	.30	297.73	
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	588,052.48			588,052.48	138,471.80
					P	SPA	2,481.32			2,481.32	
					P	STA	14,178.79			14,178.79	
											604,712.59
TOTAL AGENCY TRANSFERS											8,360,446.32

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: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	1,587,272.38			1,587,272.38	
					C	STT	6,960.81			6,960.81	
					C	UTT	2,801.90			2,801.90	
					C	ZTT	23,535.61			23,535.61	
					P	SPS	3,745.19			3,745.19	
					P	STS	10,251.18			10,251.18	
					P	UTT	124.76			124.76	
					P	ZTT	236.76			236.76	
					P	UPT	150.43			150.43	
					P	ZPT	112.40			112.40	
											1,635,191.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	3,423.50			3,423.50	
					C	10 MTT	219.16			219.16	
					C	09 MTT	241.46			241.46	
					C	08 MTT	83.90			83.90	
					C	06 MTT	.49			.49	
					C	11 NTT	77.78			77.78	
					C	10 NTT	785.28-			785.28-	
					C	09 NTT	375.38-			375.38-	
					C	08 NTT	775.23-			775.23-	
					C	06 NTT	31.82			31.82	
					P	11 MPP	96.39			96.39	
					P	10 MPP	43.98			43.98	
					P	09 MPP	56.64			56.64	
					P	08 MPP	208.39			208.39	
					P	07 MPP	218.24			218.24	
					P	06 MPP	193.14			193.14	
					P	05 MPP	345.94			345.94	
					P	04 MPP	94.90			94.90	
					P	03 MPP	.72			.72	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	2,708.01			2,708.01	
					P	10 MTT	467.18			467.18	
					P	09 MTT	327.65			327.65	
					P	08 MTT	425.78			425.78	
					P	07 MTT	766.70			766.70	
					P	06 MTT	342.22			342.22	
					P	05 MTT	357.84			357.84	
					P	04 MTT	79.07			79.07	
					P	03 MTT	.62			.62	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	08 NTT	185.52			185.52	
					P	07 NTT	79.79			79.79	
					P	06 NTT	134.37			134.37	

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: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	8.18			8.18	
					P 04	NTT	5.82			5.82	
					P 03	NTT	2.69			2.69	
					P 02	NTT	.66			.66	
					P 01	NTT	1.32			1.32	
					P 00	NTT	2.05			2.05	
					P 99	NTT	.58			.58	
					P 98	NTT	1.11			1.11	
					P 97	NTT	1.08			1.08	
					P 96	NTT	1.38			1.38	
					P 95	NTT	.65			.65	
					P 93	NTT	.12			.12	
					P 92	NTT	.49			.49	
					P 91	NTT	.17			.17	
					P 90	NTT	.59			.59	
					P 89	NTT	.16			.16	
					P 87	NTT	.08			.08	
					P 86	NTT	.28			.28	
					P 85	NTT	.18			.18	
					P 11	NTT	129.80			129.80	
					P 10	NTT	161.51			161.51	
					P 09	NTT	76.34			76.34	
											9,670.55
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	410,246.88			410,246.88	
					P	SPA	221.41			221.41	
					P	STA	555.65			555.65	
											411,023.94
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	989,580.77			989,580.77	
					P	SPA	301.97			301.97	
					P	STA	1,689.20			1,689.20	
											991,571.94
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	269,248.15			269,248.15	
					P	SPA	287.35			287.35	
					P	STA	620.65			620.65	
											270,156.15
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	119,407.11			119,407.11	
					P	SPA	64.58			64.58	
					P	STA	241.61			241.61	
											119,713.30
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	114,189.84			114,189.84	
					P	SPA	33.90			33.90	
					P	STA	189.78			189.78	
											114,413.52
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	1,447.29			1,447.29	
					P	STA	1,769.60			1,769.60	
											3,216.89
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,704.00			1,704.00	

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: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	61,602.16			61,602.16	1,704.00
					P	SPA	209.81			209.81	
					P	STA	380.53			380.53	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	621.06			621.06	62,192.50
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	14,535.85			14,535.85	621.06
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	34,312.69			34,312.69	14,535.85
					P	SPA	1.72			1.72	
					P	STA	9.04			9.04	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	39,100.06			39,100.06	34,323.45
					P	SPA	96.06			96.06	
					P	STA	201.72			201.72	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	34,687.31			34,687.31	39,397.84
					P	SPA	5.84			5.84	
					P	STA	30.74			30.74	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	254,488.33			254,488.33	34,723.89
					P	SPA	11.44			11.44	
					P	STA	60.28			60.28	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	994,042.52			994,042.52	254,560.05
					P	SPA	572.24			572.24	
					P	STA	2,395.95			2,395.95	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	145,271.88			145,271.88	997,010.71
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	281,080.27			281,080.27	145,271.88
					P	SPA	1,068.81			1,068.81	
					P	STA	2,458.79			2,458.79	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	10,408.33			10,408.33	284,607.87
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	10,727.66			10,727.66	10,408.33
					P	SPA	214.25			214.25	
					P	STA	416.11			416.11	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	95,803.95			95,803.95	11,358.02
					P	SPA	17.80			17.80	
					P	STA	93.65			93.65	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	149,501.25			149,501.25	95,915.40

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: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		274.35				274.35	
				P	STA		616.50				616.50	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	393,137.65				393,137.65	150,392.10
					P	SPA	296.56				296.56	
					P	STA	782.50				782.50	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	119,033.53				119,033.53	394,216.71
												119,033.53
TOTAL AGENCY TRANSFERS											6,205,230.90	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	11	MTT	184.95			184.95	
					C	10	MTT	40.46			40.46	
					C	09	MTT	5.16			5.16	
					C	11	NTT	3.83-			3.83-	
					C	10	NTT	489.72-			489.72-	
					C	09	NTT	81.45-			81.45-	
					C	08	NTT	451.04-			451.04-	
					C		STS	200,345.53			200,345.53	
					C		STT				.00	
					C		UTT	998.25-			998.25-	
					C		ZTT	893.09			893.09	
					P	11	MPP	2.15			2.15	
					P	10	MPP	1.53			1.53	
					P	09	MPP				.00	
					P	08	MPP				.00	
					P	05	MPP	74.54			74.54	
					P	04	MPP	10.99			10.99	
					P	11	MTT	76.16			76.16	
					P	10	MTT	14.24			14.24	
					P	09	MTT	1.30			1.30	
					P	08	MTT				.00	
					P	05	MTT	69.34			69.34	
					P	04	MTT	10.23			10.23	
					P	11	NTT	3.25			3.25	
					P	10	NTT	8.52			8.52	
					P	09	NTT	1.26			1.26	
					P	08	NTT	24.97			24.97	
					P	07	NTT	3.05			3.05	
					P	06	NTT	.27			.27	
					P	00	NTT	2.02			2.02	
					P	99	NTT	.75			.75	
					P	95	NTT	.62			.62	
					P		SPS	92.17			92.17	
					P		STS	369.07			369.07	
					P		UPT	1.65			1.65	
					P		UTT	2.71			2.71	
					P		ZPT	3.47			3.47	
					P		ZTT	11.34			11.34	
												200,230.50
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C		STS	3,890,071.66			3,890,071.66	
					C		STT	17,059.48			17,059.48	
					C		UTT	6,866.86			6,866.86	
					C		ZTT	57,680.83			57,680.83	
					P		SPS	9,085.75			9,085.75	
					P		STS	24,869.10			24,869.10	
					P		UTT	302.57			302.57	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	574.40			574.40	
					P	UPT	364.93			364.93	
					P	ZPT	272.69			272.69	
											4,007,148.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	3,348.12			3,348.12	
					C 10	MTT	219.58			219.58	
					C 09	MTT	245.78			245.78	
					C 08	MTT	83.61			83.61	
					C 06	MTT	.48			.48	
					C 11	NTT	76.07			76.07	
					C 10	NTT	786.77-			786.77-	
					C 09	NTT	382.10-			382.10-	
					C 08	NTT	772.62-			772.62-	
					C 06	NTT	30.60			30.60	
					P 11	MPP	94.28			94.28	
					P 10	MPP	44.07			44.07	
					P 09	MPP	57.64			57.64	
					P 08	MPP	207.69			207.69	
					P 07	MPP	213.37			213.37	
					P 06	MPP	185.71			185.71	
					P 05	MPP	332.53			332.53	
					P 04	MPP	96.94			96.94	
					P 03	MPP	1.79			1.79	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	2,648.39			2,648.39	
					P 10	MTT	468.05			468.05	
					P 09	MTT	333.50			333.50	
					P 08	MTT	424.34			424.34	
					P 07	MTT	749.58			749.58	
					P 06	MTT	329.03			329.03	
					P 05	MTT	343.96			343.96	
					P 04	MTT	80.76			80.76	
					P 03	MTT	1.55			1.55	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT	126.94			126.94	
					P 10	NTT	161.82			161.82	
					P 09	NTT	77.70			77.70	
					P 08	NTT	184.90			184.90	
					P 07	NTT	78.01			78.01	
					P 06	NTT	129.20			129.20	
					P 05	NTT	7.87			7.87	
					P 04	NTT	5.94			5.94	
					P 03	NTT	6.69			6.69	
					P 02	NTT	1.66			1.66	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	3.21			3.21	
					P 00	NTT	5.15			5.15	
					P 99	NTT	1.44			1.44	
					P 98	NTT	2.83			2.83	
					P 97	NTT	2.77			2.77	
					P 96	NTT	3.50			3.50	
					P 95	NTT	1.65			1.65	
					P 93	NTT	.42			.42	
					P 92	NTT	1.40			1.40	
					P 91	NTT	.47			.47	
					P 90	NTT	1.57			1.57	
					P 89	NTT	.44			.44	
					P 87	NTT	.29			.29	
					P 86	NTT	1.04			1.04	
					P 85	NTT	.68			.68	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	2,450.60			2,450.60	9,483.52
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	349,231.08			349,231.08	2,450.60
					C	STB	80.00	XCP	.30	79.70	
					P	SPA	128.00			128.00	
					P	STA	500.00			500.00	
											349,938.78
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	7,891.43			7,891.43	
					C	STB	93.40	XCP	2.40	91.00	
											7,982.43
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	7,935.69			7,935.69	
					C	STB	7.20	XCP	2.40	4.80	
											7,940.49
TOTAL AGENCY TRANSFERS											4,585,174.59

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

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	P 00	NTT	1.79			1.79	
					P 97	NTT	24.34			24.34	
					P 96	NTT	6.58			6.58	
					P 95	NTT	11.26			11.26	
											43.97
FF01	FEES	OBB	ACR	ACR	C	UWT	68.35			68.35	
					P	UWT	68.11			68.11	
											136.46
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,394,490.75			1,394,490.75	
					C	STT	6,115.38			6,115.38	
					C	UTT	2,461.59			2,461.59	
					C	ZTT	20,677.10			20,677.10	
					P	SPS	3,273.98			3,273.98	
					P	STS	8,961.43			8,961.43	
					P	UTT	109.04			109.04	
					P	ZTT	206.99			206.99	
					P	UPT	131.49			131.49	
					P	ZPT	98.27			98.27	
											1,436,526.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 11	MTT	2,218.88			2,218.88	
					C 10	MTT	143.33			143.33	
					C 09	MTT	161.90			161.90	
					C 08	MTT	60.32			60.32	
					C 06	MTT	.34			.34	
					C 11	NTT	50.41			50.41	
					C 10	NTT	513.58-			513.58-	
					C 09	NTT	251.70-			251.70-	
					C 08	NTT	557.44-			557.44-	
					C 06	NTT	22.55			22.55	
					P 11	MPP	62.48			62.48	
					P 10	MPP	28.76			28.76	
					P 09	MPP	37.97			37.97	
					P 08	MPP	149.84			149.84	
					P 07	MPP	157.80			157.80	
					P 06	MPP	136.87			136.87	
					P 05	MPP	245.86			245.86	
					P 04	MPP	71.28			71.28	
					P 03	MPP	.82			.82	
					P 02	MPP	.00			.00	
					P 01	MPP	.00			.00	
					P 11	MTT	1,755.15			1,755.15	
					P 10	MTT	305.54			305.54	
					P 09	MTT	219.70			219.70	
					P 08	MTT	306.16			306.16	
					P 07	MTT	554.39			554.39	
					P 06	MTT	242.51			242.51	

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

AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	254.32			254.32	
					P 04	MTT	59.39			59.39	
					P 03	MTT	.71			.71	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 09	NTT	51.19			51.19	
					P 08	NTT	133.40			133.40	
					P 07	NTT	57.69			57.69	
					P 06	NTT	95.22			95.22	
					P 05	NTT	5.81			5.81	
					P 04	NTT	4.37			4.37	
					P 03	NTT	3.09			3.09	
					P 02	NTT	.81			.81	
					P 01	NTT	1.67			1.67	
					P 00	NTT	2.68			2.68	
					P 99	NTT	.77			.77	
					P 98	NTT	1.53			1.53	
					P 97	NTT	1.50			1.50	
					P 96	NTT	1.93			1.93	
					P 95	NTT	.91			.91	
					P 93	NTT	.24			.24	
					P 92	NTT	.84			.84	
					P 91	NTT	.27			.27	
					P 90	NTT	.95			.95	
					P 89	NTT	.25			.25	
					P 87	NTT	.17			.17	
					P 86	NTT	.58			.58	
					P 85	NTT	.35			.35	
					P 11	NTT	84.13			84.13	
					P 10	NTT	105.63			105.63	
											6,480.54
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	26,420.76			26,420.76	
					C	STB	1,980.12	XCP	22.80	1,957.32	
					P	SPA	2,911.35			2,911.35	
					P	STA	5,931.73			5,931.73	
											37,221.16
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	173,912.87			173,912.87	
					C	STB	2,597.50	XCP	.30	2,597.20	
					P	SPA	74.13			74.13	
					P	STA	356.34			356.34	
											176,940.54
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	284,177.40			284,177.40	
					C	STB	608.18	XCP	17.02	591.16	
					P	SPA	991.92			991.92	
					P	STA	3,294.86			3,294.86	
											289,055.34
SP05	SEWER SERVICE	OBB	ACR	ACR	C	STA	512.00	XCP	1.20	510.80	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 97	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	2,625,055.01			2,625,055.01	
					C	STT	11,511.90			11,511.90	
					C	UTT	4,633.82			4,633.82	
					C	ZTT	38,923.54			38,923.54	
					P	SPS	6,143.83			6,143.83	
					P	STS	16,816.61			16,816.61	
					P	UTT	204.61			204.61	
					P	ZTT	388.40			388.40	
					P	UPT	246.78			246.78	
					P	ZPT	184.40			184.40	
											2,704,108.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	4,282.54			4,282.54	
					C 10	MTT	278.31			278.31	
					C 09	MTT	317.96			317.96	
					C 08	MTT	118.53			118.53	
					C 06	MTT	.68			.68	
					C 06	NTT	43.77			43.77	
					C 08	NTT	1,095.29-			1,095.29-	
					C 09	NTT	494.31-			494.31-	
					C 10	NTT	997.22-			997.22-	
					C 11	NTT	97.29			97.29	
					P 11	MPP	120.58			120.58	
					P 10	MPP	55.85			55.85	
					P 09	MPP	74.58			74.58	
					P 08	MPP	294.43			294.43	
					P 07	MPP	305.81			305.81	
					P 06	MPP	265.63			265.63	
					P 05	MPP	477.54			477.54	
					P 04	MPP	140.01			140.01	
					P 03	MPP	1.61			1.61	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	3,387.52			3,387.52	
					P 10	MTT	593.26			593.26	
					P 09	MTT	431.44			431.44	
					P 08	MTT	601.57			601.57	
					P 07	MTT	1,074.36			1,074.36	
					P 06	MTT	470.67			470.67	
					P 05	MTT	493.95			493.95	
					P 04	MTT	116.65			116.65	
					P 03	MTT	1.39			1.39	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 85	NTT	1.07			1.07	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	1.60			1.60	
					P 87	NTT	.42			.42	
					P 89	NTT	.61			.61	
					P 90	NTT	2.09			2.09	
					P 91	NTT	.56			.56	
					P 92	NTT	1.68			1.68	
					P 93	NTT	.49			.49	
					P 95	NTT	1.93			1.93	
					P 96	NTT	4.05			4.05	
					P 97	NTT	3.12			3.12	
					P 98	NTT	3.18			3.18	
					P 99	NTT	1.60			1.60	
					P 00	NTT	5.48			5.48	
					P 01	NTT	3.34			3.34	
					P 02	NTT	1.55			1.55	
					P 03	NTT	6.01			6.01	
					P 04	NTT	8.59			8.59	
					P 05	NTT	11.30			11.30	
					P 06	NTT	184.81			184.81	
					P 07	NTT	111.81			111.81	
					P 08	NTT	262.12			262.12	
					P 09	NTT	100.52			100.52	
					P 10	NTT	205.10			205.10	
					P 11	NTT	162.37			162.37	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	2,321.34			2,321.34	12,544.51
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,444.38	XCP	1.80	1,442.58	2,321.34
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	314.42	XCP	2.40	312.02	1,442.58
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	810.64	XCP	1.50	809.14	312.02
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	17,422.90			17,422.90	809.14
					C	STB	1,948.00	XCP	10.80	1,937.20	
					P	SPA				.00	
					P	STA	2,018.60			2,018.60	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	15,403.64	XCP	2.40	15,401.24	21,378.70
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	214.42			214.42	15,401.24
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,205.83			2,205.83	214.42
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	93,036.56			93,036.56	2,205.83
					P	SPA	372.72			372.72	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,064.80			2,064.80	95,474.08
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,929.37			3,929.37	3,929.37
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	2,105.72			2,105.72	2,105.72
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	11,628.41			11,628.41	11,628.41
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	20,119.00			20,119.00	20,119.00
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	12,023.54			12,023.54	12,023.54
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	2,236.55			2,236.55	2,236.55
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	833.22			833.22	833.22
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	2,415.08	XCP	2.40	2,412.68	2,412.68
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,686.63			1,686.63	1,686.63
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,500.34			1,500.34	1,500.34
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,601.75			2,601.75	2,642.10
					P	SPA	6.45			6.45	
					P	STA	33.90			33.90	
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	25,507.66			25,507.66	25,507.66
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	22,225.79			22,225.79	22,225.79
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	7,454.75			7,454.75	7,454.75
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,068.66			3,068.66	3,068.66
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	2,924.51			2,924.51	2,924.51
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	45,133.01			45,133.01	45,133.01
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	87,065.68	XCP	1.50	87,064.18	87,064.18
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	36,099.30			36,099.30	37,222.40
					P	SPA	273.65			273.65	
					P	STA	849.45			849.45	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,058.69			1,058.69	1,058.69
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	12,315.83			12,315.83	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,529.73			2,529.73	12,315.83
											2,529.73
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	4,372.17			4,372.17	
					P	SPA	65.56			65.56	
					P	STA	184.67			184.67	
											4,622.40
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,285.12			3,285.12	
											3,285.12
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	58,198.93			58,198.93	
					P	SPA	1,680.90			1,680.90	
					P	STA	9,304.01			9,304.01	
											69,183.84
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	5,090.46			5,090.46	
											5,090.46
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	2,810.08			2,810.08	
											2,810.08
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,052.41			4,052.41	
											4,052.41
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	3,509.20			3,509.20	
											3,509.20
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	8,687.70			8,687.70	
											8,687.70
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	6,177.50			6,177.50	
											6,177.50
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,768.39			2,768.39	
											2,768.39
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,917.24			1,917.24	
											1,917.24
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,678.12			1,678.12	
											1,678.12
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	979.86			979.86	
											979.86
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	6,968.49			6,968.49	
											6,968.49
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	6,339.06			6,339.06	
					P	SPA	70.93			70.93	
					P	STA	301.86			301.86	
											6,711.85
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	9,182.94			9,182.94	
											9,182.94
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	2,404.00			2,404.00	
											2,404.00
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,221.87			1,221.87	
											1,221.87
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	4,840.91			4,840.91	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,143.45			1,143.45	4,840.91
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,498.50			1,498.50	1,143.45
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	7,443.02			7,443.02	1,498.50
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,678.34			5,678.34	7,443.02
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,135.99			2,135.99	5,678.34
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,100.79			1,100.79	2,135.99
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	4,625.60			4,625.60	1,100.79
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,969.54			1,969.54	4,625.60
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	7,668.78			7,668.78	1,969.54
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,475.20			10,475.20	7,668.78
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	3,651.90			3,651.90	10,475.20
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,530.32			2,530.32	3,651.90
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	5,454.62			5,454.62	2,530.32
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	3,593.37			3,593.37	5,454.62
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	3,426.77			3,426.77	3,593.37
					P	SPA	27.70			27.70	
					P	STA	145.82			145.82	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	4,258.20			4,258.20	3,426.77
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	576.90			576.90	4,258.20
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	69,656.77			69,656.77	576.90
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,618.85			2,618.85	69,656.77
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	498.38			498.38	2,618.85
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	18,938.40			18,938.40	498.38
TOTAL AGENCY TRANSFERS										3,469,045.12	18,938.40

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	455,327.07			455,327.07	
					C	STT	1,996.79			1,996.79	
					C	UTT	803.76			803.76	
					C	ZTT	6,751.45			6,751.45	
					P	UTT	36.18			36.18	
					P	ZTT	68.63			68.63	
					P	UPT	43.60			43.60	
					P	ZPT	32.60			32.60	
											465,060.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	745.89			745.89	
					C	10 MTT	47.57			47.57	
					C	09 MTT	52.24			52.24	
					C	08 MTT	17.38			17.38	
					C	06 MTT	.10			.10	
					C	11 NTT	16.95			16.95	
					C	10 NTT	170.47-			170.47-	
					C	09 NTT	81.22-			81.22-	
					C	08 NTT	160.56-			160.56-	
					C	06 NTT	6.19			6.19	
					P	11 MPP	21.01			21.01	
					P	10 MPP	9.55			9.55	
					P	09 MPP	12.25			12.25	
					P	08 MPP	43.16			43.16	
					P	07 MPP	44.28			44.28	
					P	06 MPP	37.51			37.51	
					P	05 MPP	64.29			64.29	
					P	04 MPP	19.40			19.40	
					P	03 MPP	.23			.23	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	590.01			590.01	
					P	10 MTT	101.42			101.42	
					P	09 MTT	70.89			70.89	
					P	08 MTT	88.18			88.18	
					P	07 MTT	155.55			155.55	
					P	06 MTT	66.47			66.47	
					P	05 MTT	66.50			66.50	
					P	04 MTT	16.17			16.17	
					P	03 MTT	.20			.20	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	09 NTT	16.52			16.52	
					P	08 NTT	38.42			38.42	
					P	07 NTT	16.19			16.19	
					P	06 NTT	26.09			26.09	
					P	05 NTT	1.52			1.52	

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

91785-0460

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	68.94			68.94	
					P	UWT	124.37			124.37	
											193.31
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	3,018,722.17			3,018,722.17	
					C	STT	13,238.27			13,238.27	
					C	UTT	5,328.73			5,328.73	
					C	ZTT	44,760.72			44,760.72	
					P	SPS	7,114.40			7,114.40	
					P	STS	19,473.18			19,473.18	
					P	UTT	236.91			236.91	
					P	ZTT	449.77			449.77	
					P	UPT	285.74			285.74	
					P	ZPT	213.52			213.52	
											3,109,823.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	2,783.85			2,783.85	
					C	10 MTT	176.35			176.35	
					C	09 MTT	192.81			192.81	
					C	08 MTT	66.37			66.37	
					C	06 MTT	.40			.40	
					C	06 NTT	25.98			25.98	
					C	08 NTT	613.28-			613.28-	
					C	09 NTT	299.76-			299.76-	
					C	10 NTT	631.90-			631.90-	
					C	11 NTT	63.25			63.25	
					P	11 MPP	78.38			78.38	
					P	10 MPP	35.39			35.39	
					P	09 MPP	45.22			45.22	
					P	08 MPP	164.85			164.85	
					P	07 MPP	174.31			174.31	
					P	06 MPP	157.70			157.70	
					P	05 MPP	286.37			286.37	
					P	04 MPP	85.94			85.94	
					P	03 MPP	1.43			1.43	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	2,202.05			2,202.05	
					P	10 MTT	375.92			375.92	
					P	09 MTT	261.64			261.64	
					P	08 MTT	336.83			336.83	
					P	07 MTT	612.38			612.38	
					P	06 MTT	279.41			279.41	
					P	05 MTT	296.22			296.22	
					P	04 MTT	71.60			71.60	
					P	03 MTT	1.24			1.24	
					P	02 MTT				.00	
					P	01 MTT				.00	

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

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

91785-0460

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.73			.73	
		P 86	NTT	1.13			1.13	
		P 87	NTT	.30			.30	
		P 89	NTT	.46			.46	
		P 90	NTT	1.65			1.65	
		P 91	NTT	.45			.45	
		P 92	NTT	1.33			1.33	
		P 93	NTT	.38			.38	
		P 95	NTT	1.47			1.47	
		P 96	NTT	3.14			3.14	
		P 97	NTT	2.50			2.50	
		P 98	NTT	2.54			2.54	
		P 99	NTT	1.32			1.32	
		P 00	NTT	4.55			4.55	
		P 01	NTT	2.85			2.85	
		P 02	NTT	1.36			1.36	
		P 03	NTT	5.39			5.39	
		P 04	NTT	5.27			5.27	
		P 05	NTT	6.77			6.77	
		P 06	NTT	109.71			109.71	
		P 07	NTT	63.73			63.73	
		P 08	NTT	146.77			146.77	
		P 09	NTT	60.96			60.96	
		P 10	NTT	129.97			129.97	
		P 11	NTT	105.55			105.55	
								7,891.23
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	6,626.93			6,626.93	
			C STB	23.15	XCP	.30	22.85	
								6,649.78
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	547.41			547.41	
								547.41
TOTAL AGENCY TRANSFERS								3,125,105.14

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 11	MTT	25.17			25.17	
					C 10	MTT	1.61			1.61	
					C 09	MTT	1.76			1.76	
					C 08	MTT	.59			.59	
					C 06	MTT				.00	
					C 11	NTT	.57			.57	
					C 10	NTT	5.75-			5.75-	
					C 09	NTT	2.73-			2.73-	
					C 08	NTT	5.44-			5.44-	
					C 06	NTT	.22			.22	
					C	STS	42,260.95			42,260.95	
					C	STT	185.33			185.33	
					C	UTT	74.60			74.60	
					C	ZTT	626.64			626.64	
					P 11	MPP	.71			.71	
					P 10	MPP	.33			.33	
					P 09	MPP	.41			.41	
					P 08	MPP	1.47			1.47	
					P 07	MPP	1.53			1.53	
					P 06	MPP	1.33			1.33	
					P 05	MPP	2.29			2.29	
					P 04	MPP	.75			.75	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	19.91			19.91	
					P 10	MTT	3.42			3.42	
					P 09	MTT	2.38			2.38	
					P 08	MTT	2.99			2.99	
					P 07	MTT	5.37			5.37	
					P 06	MTT	2.36			2.36	
					P 05	MTT	2.37			2.37	
					P 04	MTT	.64			.64	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT	.96			.96	
					P 10	NTT	1.18			1.18	
					P 09	NTT	.56			.56	
					P 08	NTT	1.30			1.30	
					P 07	NTT	.56			.56	
					P 06	NTT	.93			.93	
					P 05	NTT	.06			.06	
					P 04	NTT	.05			.05	
					P 03	NTT	.08			.08	
					P 02	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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.04			.04	
					P 00	NTT	.07			.07	
					P 99	NTT	.02			.02	
					P 98	NTT	.04			.04	
					P 97	NTT	.05			.05	
					P 96	NTT	.05			.05	
					P 95	NTT	.03			.03	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT				.00	
					P	UTT	3.38			3.38	
					P	ZTT	6.40			6.40	
					P	UPT	4.04			4.04	
					P	ZPT	3.03			3.03	
											43,234.72
TOTAL AGENCY TRANSFERS											43,234.72

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	1,886,696.32			1,886,696.32	
					C	STT	8,273.90			8,273.90	
					C	UTT	3,330.45			3,330.45	
					C	ZTT	27,975.37			27,975.37	
					P	SPS	4,528.78			4,528.78	
					P	STS	12,395.97			12,395.97	
					P	UTT	150.81			150.81	
					P	ZTT	286.29			286.29	
					P	UPT	181.90			181.90	
					P	ZPT	135.92			135.92	
											1,943,955.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	2,385.49			2,385.49	
					C	10 MTT	158.96			158.96	
					C	09 MTT	121.94			121.94	
					C	08 MTT	41.99			41.99	
					C	06 MTT	.23			.23	
					C	11 NTT	54.19			54.19	
					C	10 NTT	569.60-			569.60-	
					C	09 NTT	189.56-			189.56-	
					C	08 NTT	388.05-			388.05-	
					C	06 NTT	15.02			15.02	
					P	11 MPP	67.17			67.17	
					P	10 MPP	31.90			31.90	
					P	09 MPP	28.60			28.60	
					P	08 MPP	104.31			104.31	
					P	07 MPP	116.43			116.43	
					P	06 MPP	91.20			91.20	
					P	05 MPP	138.99			138.99	
					P	04 MPP	34.17			34.17	
					P	11 MTT	1,886.94			1,886.94	
					P	10 MTT	338.87			338.87	
					P	09 MTT	165.46			165.46	
					P	08 MTT	213.13			213.13	
					P	07 MTT	409.03			409.03	
					P	06 MTT	161.59			161.59	
					P	05 MTT	143.77			143.77	
					P	04 MTT	28.46			28.46	
					P	09 NTT	38.55			38.55	
					P	08 NTT	92.86			92.86	
					P	07 NTT	42.57			42.57	
					P	06 NTT	63.45			63.45	
					P	05 NTT	3.28			3.28	
					P	04 NTT	2.09			2.09	
					P	96 NTT				.00	
					P	91 NTT				.00	
					P	90 NTT	.01			.01	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 11	NTT	90.44			90.44	
					P 10	NTT	117.15			117.15	
											6,041.03
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	2,155.37			2,155.37	2,155.37
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	50,808.06			50,808.06	50,808.06
					P	SPA	20.54			20.54	
					P	STA	113.76			113.76	
											50,942.36
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,122.97			2,122.97	2,122.97
					P	SPA	1,960.43			1,960.43	
					P	STA	5,697.34			5,697.34	
											9,780.74
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	84,375.96			84,375.96	84,375.96
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	49,433.01			49,433.01	49,433.01
					P	SPA	64.42			64.42	
					P	STA	278.72			278.72	
											49,776.15
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	911.93			911.93	911.93
					P	SPA	186.83			186.83	
					P	STA	205.30			205.30	
											1,304.06
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	38,530.57			38,530.57	38,530.57
					P	SPA	22.96			22.96	
					P	STA	131.27			131.27	
											38,684.80
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	197,744.18			197,744.18	197,744.18
					P	SPA	63,690.73			63,690.73	
					P	STA	138,410.12			138,410.12	
											399,845.03
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	122,916.04			122,916.04	122,916.04
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	6,707.52			6,707.52	6,707.52
					C	STB	43.84	XCP	.30	43.54	
					P	SPA	8.33			8.33	
					P	STA	43.84			43.84	
											6,803.23
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	14,968.50			14,968.50	14,968.50
					P	SPA	8.92			8.92	
					P	STA	51.00			51.00	
											15,028.42
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	26,562.06			26,562.06	26,562.06

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	20,729.52			20,729.52	26,562.06
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	27,846.67			27,846.67	20,729.52
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	52,481.81			52,481.81	27,846.67
						P SPA	8,708.49			8,708.49	
						P STA	20,329.12			20,329.12	81,519.42
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	21,066.47			21,066.47	21,066.47
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	4,537.18			4,537.18	
					C	STB	59.18	XCP	.30	58.88	4,596.06
TOTAL AGENCY TRANSFERS											2,913,929.10

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

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

92399-2434

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	2,286,611.67			2,286,611.67	
					C	STT	10,027.69			10,027.69	
					C	UTT	4,036.40			4,036.40	
					C	ZTT	33,905.21			33,905.21	
					P	SPS	5,430.31			5,430.31	
					P	STS	14,863.56			14,863.56	
					P	UTT	180.87			180.87	
					P	ZTT	343.32			343.32	
					P	UPT	218.10			218.10	
					P	ZPT	162.96			162.96	
											2,355,780.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT	2,031.12			2,031.12	
					C	10 MTT	130.06			130.06	
					C	09 MTT	148.86			148.86	
					C	08 MTT	53.34			53.34	
					C	06 MTT	.32			.32	
					C	11 NTT	46.15			46.15	
					C	10 NTT	466.01-			466.01-	
					C	09 NTT	231.44-			231.44-	
					C	08 NTT	492.88-			492.88-	
					C	06 NTT	20.62			20.62	
					P	11 MPP	57.19			57.19	
					P	10 MPP	26.10			26.10	
					P	09 MPP	34.92			34.92	
					P	08 MPP	132.48			132.48	
					P	07 MPP	141.69			141.69	
					P	06 MPP	125.11			125.11	
					P	05 MPP	222.13			222.13	
					P	04 MPP	63.49			63.49	
					P	03 MPP	1.11			1.11	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	1,606.63			1,606.63	
					P	10 MTT	277.23			277.23	
					P	09 MTT	202.01			202.01	
					P	08 MTT	270.70			270.70	
					P	07 MTT	497.80			497.80	
					P	06 MTT	221.68			221.68	
					P	05 MTT	229.76			229.76	
					P	04 MTT	52.90			52.90	
					P	03 MTT	.95			.95	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	09 NTT	47.06			47.06	
					P	08 NTT	117.95			117.95	
					P	07 NTT	51.81			51.81	

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

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

92399-2434

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	87.04			87.04	
					P 05	NTT	5.26			5.26	
					P 04	NTT	3.90			3.90	
					P 03	NTT	4.12			4.12	
					P 02	NTT	1.00			1.00	
					P 01	NTT	2.05			2.05	
					P 00	NTT	3.28			3.28	
					P 99	NTT	.58			.58	
					P 98	NTT	1.11			1.11	
					P 97	NTT	1.06			1.06	
					P 96	NTT	1.35			1.35	
					P 95	NTT	.33			.33	
					P 93	NTT	.08			.08	
					P 92	NTT	.22			.22	
					P 91	NTT	.08			.08	
					P 90	NTT	.25			.25	
					P 11	NTT	77.01			77.01	
					P 10	NTT	95.85			95.85	
											5,905.41
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	137,261.51			137,261.51	
					P	SPA	393.50			393.50	
					P	STA	1,126.99			1,126.99	
											138,782.00
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	54,833.60			54,833.60	
					P	SPA	21.33			21.33	
					P	STA	112.28			112.28	
											54,967.21
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	2,530.11			2,530.11	
											2,530.11
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	321,273.50			321,273.50	
					C	STB	26.15	XCP	.30	25.85	
					C	ZTA	78.45	XCP	.90	77.55	
					P	SPA	224.05			224.05	
					P	STA	784.20			784.20	
											322,385.15
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	32,846.77			32,846.77	
											32,846.77
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	6,160.89			6,160.89	
					C	STB	274.00	XCP	.30	273.70	
											6,434.59
TOTAL AGENCY TRANSFERS											2,919,631.33

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	688,302.59			688,302.59	
					C	STT	3,018.48			3,018.48	
					C	UTT	1,215.01			1,215.01	
					C	ZTT	10,205.94			10,205.94	
					P	UTT	54.84			54.84	
					P	ZTT	104.09			104.09	
					P	UPT	66.14			66.14	
					P	ZPT	49.42			49.42	
											703,016.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 11	MTT	685.85			685.85	
					C 10	MTT	44.07			44.07	
					C 09	MTT	50.97			50.97	
					C 08	MTT	18.36			18.36	
					C 06	MTT	.11			.11	
					C 06	NTT	7.07			7.07	
					C 08	NTT	169.66-			169.66-	
					C 09	NTT	79.23-			79.23-	
					C 10	NTT	157.93-			157.93-	
					C 11	NTT	15.58			15.58	
					P 11	MPP	19.32			19.32	
					P 10	MPP	8.84			8.84	
					P 09	MPP	11.95			11.95	
					P 08	MPP	45.61			45.61	
					P 07	MPP	47.98			47.98	
					P 06	MPP	42.93			42.93	
					P 05	MPP	75.38			75.38	
					P 04	MPP	22.11			22.11	
					P 03	MPP	.38			.38	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	542.52			542.52	
					P 10	MTT	93.95			93.95	
					P 09	MTT	69.15			69.15	
					P 08	MTT	93.18			93.18	
					P 07	MTT	168.55			168.55	
					P 06	MTT	76.05			76.05	
					P 05	MTT	77.98			77.98	
					P 04	MTT	18.42			18.42	
					P 03	MTT	.33			.33	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 92	NTT	.10			.10	
					P 93	NTT	.04			.04	
					P 95	NTT	.48			.48	
					P 96	NTT	.99			.99	
					P 97	NTT	.78			.78	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.79			.79	
					P 99	NTT	.39			.39	
					P 00	NTT	1.35			1.35	
					P 01	NTT	.81			.81	
					P 02	NTT	.38			.38	
					P 03	NTT	1.45			1.45	
					P 04	NTT	1.35			1.35	
					P 05	NTT	1.78			1.78	
					P 06	NTT	29.86			29.86	
					P 07	NTT	17.54			17.54	
					P 08	NTT	40.61			40.61	
					P 09	NTT	16.12			16.12	
					P 10	NTT	32.48			32.48	
					P 11	NTT	26.00			26.00	
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	12,766.94	XCP	2.40	12,764.54	2,003.12
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	7,029.91	XCP	4.80	7,025.11	12,764.54
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	150.24	XCP	28.44	121.80	7,025.11
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	150.24	XCP	28.44	121.80	121.80
TOTAL AGENCY TRANSFERS										725,052.88	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 108
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	41,955.50				41,955.50		41,955.50
TOTAL AGENCY TRANSFERS												41,955.50	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 109
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	625,080.63				625,080.63		625,080.63
TOTAL AGENCY TRANSFERS												625,080.63	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 110
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	#37	OTB	ACR ACR	C	STA	137,263.75	137,263.75	137,263.75
TOTAL AGENCY TRANSFERS									<u>137,263.75</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 112
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC	ACR	ACR	C	STA	5,788.90			5,788.90	5,788.90
TOTAL AGENCY TRANSFERS									5,788.90	5,788.90

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 113
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 114
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR	C	STA	287,271.51		XCP	1.80	287,269.71	287,269.71
TOTAL AGENCY TRANSFERS											287,269.71	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 115
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	33,332.04				33,332.04		33,332.04
TOTAL AGENCY TRANSFERS												33,332.04	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 116
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	65,791.94				65,791.94		65,791.94
TOTAL AGENCY TRANSFERS												65,791.94	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C STA	1,852,818.75			1,852,818.75	
		P SPA	203.13			203.13	
		P STA	1,128.45			1,128.45	
							1,854,150.33
TOTAL AGENCY TRANSFERS							1,854,150.33

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C STA	1,425,257.05			1,425,257.05	
		C STB	102,449.01	XCP	.30	102,448.71	
		P SPA	348.05			348.05	
		P STA	1,988.79			1,988.79	
							1,530,042.60
TOTAL AGENCY TRANSFERS							1,530,042.60

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 119
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	83,399.53				83,399.53		83,399.53
TOTAL AGENCY TRANSFERS												83,399.53	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 120
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	104,157.22				104,157.22		104,157.22
TOTAL AGENCY TRANSFERS												104,157.22	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 121
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	20,175.45				20,175.45		20,175.45
TOTAL AGENCY TRANSFERS												20,175.45	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 122
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	543,753.14				543,753.14		543,753.14
TOTAL AGENCY TRANSFERS												543,753.14	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 123
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #41M	OTE	ACR	ACR	C	STA	5,825.05				5,825.05		5,825.05
TOTAL AGENCY TRANSFERS												5,825.05	

PGM-ID: PI867
 TIME: 20:33:20

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

PAGE: 125
 DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA		396,062.39	396,062.39	
					P	SPA		1,312.91	1,312.91	
					P	STA		2,974.27	2,974.27	
										400,349.57
TOTAL AGENCY TRANSFERS										400,349.57

PGM-ID: PI867
 TIME: 20:33:20

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

PAGE: 126
 DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C STA	98,054.02			98,054.02	
					P SPA	439.54			439.54	
					P STA	1,235.43			1,235.43	
									99,728.99	
TOTAL AGENCY TRANSFERS									99,728.99	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 127
DATE: 12/18/2012

AGENCY: CQ28 CITY OF RIALTO CFD 87-1
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 87-1	OPY	ACR	ACR	C	STA	237,293.72				237,293.72	
					P	SPA	25.69				25.69	
					P	STA	146.84				146.84	
												237,466.25
TOTAL AGENCY TRANSFERS											237,466.25	

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 11/28/2012 TO 12/13/2012 ****

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	929,324.97			929,324.97	
				P	SPA	91.38			91.38	
				P	STA	522.10			522.10	
										929,938.45
TOTAL AGENCY TRANSFERS									<u>929,938.45</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 130
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	264,939.28				264,939.28		264,939.28
TOTAL AGENCY TRANSFERS												264,939.28	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	89,466.72			89,466.72	
				P	SPA	232.15			232.15	
				P	STA	501.83			501.83	
										90,200.70
TOTAL AGENCY TRANSFERS									<u>90,200.70</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 135
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	697,784.95				697,784.95		697,784.95
TOTAL AGENCY TRANSFERS											697,784.95	

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

AGENCY: CQ40 VICTORVILLE CFD 90-1
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	184,270.23				184,270.23	
				P	SPA	207.33				207.33	
				P	STA	912.26				912.26	
										185,389.82	
TOTAL AGENCY TRANSFERS										185,389.82	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	182,844.40			182,844.40	
				P	SPA	214.65			214.65	
				P	STA	480.46			480.46	
										183,539.51
TOTAL AGENCY TRANSFERS									<u>183,539.51</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 138
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	110,115.45				110,115.45		110,115.45
TOTAL AGENCY TRANSFERS												110,115.45	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 139
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	56,735.90				56,735.90		56,735.90
TOTAL AGENCY TRANSFERS												56,735.90	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 140
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	124,235.20				124,235.20		124,235.20
TOTAL AGENCY TRANSFERS												124,235.20	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 141
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	23,488.38				23,488.38		23,488.38
TOTAL AGENCY TRANSFERS												23,488.38	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 142
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	55,239.70				55,239.70		55,239.70
TOTAL AGENCY TRANSFERS												55,239.70	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 143
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	336,737.67			336,737.67	336,737.67
TOTAL AGENCY TRANSFERS									<u>336,737.67</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 144
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	534,070.27				534,070.27		534,070.27
TOTAL AGENCY TRANSFERS												534,070.27	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	829,692.13			829,692.13	
				P	SPA	302.14			302.14	
				P	STA	1,679.45			1,679.45	
										831,673.72
TOTAL AGENCY TRANSFERS									<u>831,673.72</u>	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	313,464.71			313,464.71	
				P	SPA				.00	
				P	STA				.00	
										313,464.71
TOTAL AGENCY TRANSFERS									<u>313,464.71</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 147
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	27,277.40				27,277.40		27,277.40
TOTAL AGENCY TRANSFERS												27,277.40	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 148
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	144,726.50				144,726.50	144,726.50
TOTAL AGENCY TRANSFERS											144,726.50	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 149
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	24,286.29				24,286.29	24,286.29
TOTAL AGENCY TRANSFERS											24,286.29	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 150
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	179,404.56				179,404.56	179,404.56
TOTAL AGENCY TRANSFERS											179,404.56	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 151
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	188,710.35				188,710.35		188,710.35
TOTAL AGENCY TRANSFERS												188,710.35	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 152
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2000-1	ONP	ACR	ACR	C	STA	76,063.74	XCP	.90	76,062.84	76,062.84
TOTAL AGENCY TRANSFERS											76,062.84	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 153
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	61,905.10				61,905.10	
					P	SPA	1,763.71				1,763.71	
					P	STA	1,970.60				1,970.60	
												65,639.41
TOTAL AGENCY TRANSFERS											65,639.41	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 154
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	124,739.26				124,739.26		124,739.26
TOTAL AGENCY TRANSFERS												124,739.26	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 155
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	143,792.99				143,792.99		143,792.99
TOTAL AGENCY TRANSFERS												143,792.99	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 156
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD 01-01	AREA 3	ONY ACR ACR	C	STA		11,465.23		11,465.23	11,465.23
TOTAL AGENCY TRANSFERS											<hr/>	11,465.23

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 157
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	96,255.17			96,255.17		96,255.17
TOTAL AGENCY TRANSFERS												96,255.17	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 158
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		9,623.31		9,623.31	9,623.31
TOTAL AGENCY TRANSFERS												9,623.31	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 159
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	80,375.70				80,375.70		80,375.70
TOTAL AGENCY TRANSFERS												80,375.70	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 160
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	13,822.25				13,822.25		13,822.25
TOTAL AGENCY TRANSFERS												13,822.25	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 161
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	2,554.80				2,554.80		2,554.80
TOTAL AGENCY TRANSFERS												2,554.80	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 162
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU	ACR	ACR	C	STA	20,393.00			20,393.00		20,393.00
TOTAL AGENCY TRANSFERS												20,393.00	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 163
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	11,256.75				11,256.75		11,256.75
TOTAL AGENCY TRANSFERS												11,256.75	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 164
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	10,457.85				10,457.85		10,457.85
TOTAL AGENCY TRANSFERS												10,457.85	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 165
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	245,011.48		245,011.48	
		P SPA	481.43		481.43	
		P STA	2,750.95		2,750.95	
						248,243.86
TOTAL AGENCY TRANSFERS						248,243.86

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 166
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	2,425.05				2,425.05		2,425.05
TOTAL AGENCY TRANSFERS												2,425.05	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 167
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,136,385.83				1,136,385.83		1,136,385.83
TOTAL AGENCY TRANSFERS												1,136,385.83	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 168
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	51,531.59				51,531.59		51,531.59
TOTAL AGENCY TRANSFERS												51,531.59	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 169
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	82,871.37		82,871.37	82,871.37
TOTAL AGENCY TRANSFERS						82,871.37

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 170
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	CFD	2003-1	OAO	ACR	ACR	C	STA		186,350.18		186,350.18	186,350.18
TOTAL AGENCY TRANSFERS												186,350.18	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 171
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #24M	OSI	ACR	ACR	C	STA	14,430.90			14,430.90	14,430.90
TOTAL AGENCY TRANSFERS										14,430.90	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 172
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #25M	OSL	ACR	ACR	C	STA	29,081.25				29,081.25		29,081.25
TOTAL AGENCY TRANSFERS												29,081.25	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 173
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #27M	OSM	ACR	ACR	C	STA	15,408.40				15,408.40		15,408.40
TOTAL AGENCY TRANSFERS												15,408.40	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 174
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	43,581.10				43,581.10		43,581.10
TOTAL AGENCY TRANSFERS												43,581.10	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 175
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	8,426.00				8,426.00		8,426.00
TOTAL AGENCY TRANSFERS												8,426.00	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 176
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	75,962.25		75,962.25	75,962.25
TOTAL AGENCY TRANSFERS						75,962.25

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 177
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	166,812.68				166,812.68		166,812.68
TOTAL AGENCY TRANSFERS												166,812.68	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	134,318.30			134,318.30	
				P	SPA	293.37			293.37	
				P	STA	1,676.46			1,676.46	
										136,288.13
TOTAL AGENCY TRANSFERS									<u>136,288.13</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 179
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 2003-4	OOD	ACR	ACR	C	STA	184,808.19				184,808.19		184,808.19
TOTAL AGENCY TRANSFERS												184,808.19	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 180
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	37,889.14				37,889.14		37,889.14
TOTAL AGENCY TRANSFERS												37,889.14	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 181
DATE: 12/18/2012

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 11/28/2012 TO 12/13/2012 ****

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	374,653.88				374,653.88		374,653.88
TOTAL AGENCY TRANSFERS												374,653.88	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 182
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	562,261.54				562,261.54		562,261.54
TOTAL AGENCY TRANSFERS												562,261.54	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 183
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #33M	OST	ACR	ACR	C	STA	18,215.72				18,215.72		18,215.72
TOTAL AGENCY TRANSFERS												18,215.72	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 184
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	8,960.43				8,960.43		8,960.43
TOTAL AGENCY TRANSFERS												8,960.43	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	662,373.50				662,373.50	662,373.50
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	80,409.00				80,409.00	80,409.00
TOTAL AGENCY TRANSFERS											742,782.50	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 186
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	166,670.25				166,670.25		166,670.25
TOTAL AGENCY TRANSFERS												166,670.25	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 187
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #36M	OSX	ACR	ACR	C	STA	7,461.30			7,461.30	7,461.30
TOTAL AGENCY TRANSFERS									<u>7,461.30</u>	7,461.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED				
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 11	MTT	24.33	XCC	.06	24.27						
					C 11	NTT	.56	XCC		.56						
					C	STS	39,848.25	XCC	99.62	39,748.63						
					C	STT	174.75	XCC	.44	174.31						
					C	UTT	70.34	XCC	.18	70.16						
					C	ZTT	590.86	XCC	1.48	589.38						
					P 11	MPP	.68			.68						
					P 11	MTT	19.24			19.24						
					P 11	NTT	.93			.93						
					P	SPS	97.29			97.29						
					P	STS	266.30	XCC	.33	265.97						
					P	UTT	3.22	XCC		3.22						
					P	ZTT	6.16	XCC	.01	6.15						
											41,000.79					
TOTAL AGENCY TRANSFERS												41,000.79				

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	654.98	XCC	1.64	653.34	
					C 10	MTT	42.32	XCC	.11	42.21	
					C 09	MTT	46.55	XCC	.12	46.43	
					C 08	MTT	15.48	XCC	.04	15.44	
					C 06	MTT	.09	XCC		.09	
					C 11	NTT	14.88	XCC	.04	14.84	
					C 10	NTT	151.62-	XCC	.38-	151.24-	
					C 09	NTT	72.38-	XCC	.18-	72.20-	
					C 08	NTT	143.11-	XCC	.36-	142.75-	
					C 06	NTT	5.98	XCC	.01	5.97	
					C	STS	1,092,258.13	XCC	2,730.65	1,089,527.48	
					C	STT	4,789.98	XCC	11.97	4,778.01	
					C	UTT	1,928.08	XCC	4.82	1,923.26	
					C	ZTT	16,195.68	XCC	40.49	16,155.19	
					P 11	MPP	18.44	XCC	.05	18.39	
					P 10	MPP	8.50	XCC	.02	8.48	
					P 09	MPP	10.92	XCC	.03	10.89	
					P 08	MPP	38.47	XCC	.10	38.37	
					P 07	MPP	39.99	XCC	.10	39.89	
					P 06	MPP	36.27	XCC	.09	36.18	
					P 05	MPP	65.79	XCC	.16	65.63	
					P 04	MPP	20.84	XCC	.05	20.79	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	518.09			518.09	
					P 10	MTT	90.21			90.21	
					P 09	MTT	63.17			63.17	
					P 08	MTT	78.60			78.60	
					P 07	MTT	140.49			140.49	
					P 06	MTT	64.28			64.28	
					P 05	MTT	68.05			68.05	
					P 04	MTT	17.36			17.36	
					P 03	MTT	.48			.48	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	14.71			14.71	
					P 08	NTT	34.24			34.24	
					P 07	NTT	14.62			14.62	
					P 06	NTT	25.24			25.24	
					P 05	NTT	1.56			1.56	
					P 04	NTT	1.28			1.28	
					P 03	NTT	2.03			2.03	
					P 02	NTT	.51	XCC		.51	
					P 01	NTT	1.04	XCC		1.04	
					P 00	NTT	1.65	XCC		1.65	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.47	XCC		.47	
					P 98	NTT	.91	XCC		.91	
					P 97	NTT	.88	XCC		.88	
					P 96	NTT	1.11	XCC		1.11	
					P 95	NTT	.52	XCC		.52	
					P 93	NTT	.13	XCC		.13	
					P 92	NTT	.35	XCC		.35	
					P 91	NTT	.11	XCC		.11	
					P 90	NTT	.38	XCC		.38	
					P 89	NTT	.11	XCC		.11	
					P 87	NTT	.08	XCC		.08	
					P 86	NTT	.30	XCC		.30	
					P 85	NTT	.20	XCC		.20	
					P 11	NTT	24.83			24.83	
					P 10	NTT	31.18			31.18	
					P	UTT	87.26	XCC	.21	87.05	
					P	ZTT	165.59	XCC	.41	165.18	
											1,114,486.64
TOTAL AGENCY TRANSFERS											1,114,486.64

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

AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1,811.16	XCC	4.53	1,806.63	
					C 10	MTT	116.57	XCC	.29	116.28	
					C 09	MTT	129.21	XCC	.32	128.89	
					C 10	NTT	417.68-	XCC	1.04-	416.64-	
					C 09	NTT	200.87-	XCC	.50-	200.37-	
					C 11	NTT	41.14	XCC	.10	41.04	
					C	STS	3,051,473.23	XCC	7,628.68	3,043,844.55	
					C	STT	13,381.91	XCC	33.46	13,348.45	
					C	UTT	5,386.55	XCC	13.47	5,373.08	
					C	ZTT	45,246.34	XCC	113.12	45,133.22	
					P 11	MPP	51.00			51.00	
					P 10	MPP	23.39			23.39	
					P 09	MPP	30.30			30.30	
					P 11	MTT	1,432.65			1,432.65	
					P 10	MTT	248.48			248.48	
					P 09	MTT	175.33			175.33	
					P 09	NTT	40.86			40.86	
					P 11	NTT	68.67			68.67	
					P 10	NTT	85.91			85.91	
					P	SPS	7,243.45			7,243.45	
					P	STS	19,826.43	XCC	41.13	19,785.30	
					P	UTT	241.21	XCC	.34	240.87	
					P	ZTT	457.93	XCC	.96	456.97	
											3,139,058.31
TOTAL AGENCY TRANSFERS											3,139,058.31

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	640.49	XCC	1.60	638.89	
					C 10	MTT	41.28	XCC	.10	41.18	
					C 09	MTT	46.20	XCC	.12	46.08	
					C 08	MTT	16.26	XCC	.04	16.22	
					C 06	MTT	.11	XCC		.11	
					C 11	NTT	14.56	XCC	.04	14.52	
					C 10	NTT	147.92-	XCC	.37-	147.55-	
					C 09	NTT	71.83-	XCC	.18-	71.65-	
					C 08	NTT	150.16-	XCC	.38-	149.78-	
					C 06	NTT	6.75	XCC	.02	6.73	
					C	STS	1,068,077.37	XCC	2,670.19	1,065,407.18	
					C	STT	4,683.93	XCC	11.71	4,672.22	
					C	UTT	1,885.40	XCC	4.71	1,880.69	
					C	ZTT	15,837.14	XCC	39.59	15,797.55	
					P 11	MPP	18.04	XCC	.05	17.99	
					P 10	MPP	8.29	XCC	.02	8.27	
					P 09	MPP	10.84	XCC	.03	10.81	
					P 08	MPP	40.37	XCC	.10	40.27	
					P 07	MPP	44.29	XCC	.11	44.18	
					P 06	MPP	40.97	XCC	.10	40.87	
					P 05	MPP	76.28	XCC	.19	76.09	
					P 04	MPP	25.06	XCC	.06	25.00	
					P 03	MPP	.69	XCC		.69	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	506.62			506.62	
					P 10	MTT	88.00			88.00	
					P 09	MTT	62.69			62.69	
					P 08	MTT	82.48			82.48	
					P 07	MTT	155.61			155.61	
					P 06	MTT	72.58			72.58	
					P 05	MTT	78.90			78.90	
					P 04	MTT	20.88			20.88	
					P 03	MTT	.59			.59	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	24.28			24.28	
					P 10	NTT	30.42			30.42	
					P 09	NTT	14.60			14.60	
					P 08	NTT	35.94			35.94	
					P 07	NTT	16.19			16.19	
					P 06	NTT	28.50			28.50	
					P 05	NTT	1.80			1.80	
					P 04	NTT	1.54			1.54	
					P 03	NTT	2.60			2.60	
					P 02	NTT	.70	XCC		.70	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.54	XCC		1.54	
					P 00	NTT	2.58	XCC	.01	2.57	
					P 99	NTT	.77	XCC		.77	
					P 98	NTT	1.53	XCC		1.53	
					P 97	NTT	1.52	XCC		1.52	
					P 96	NTT	1.93	XCC		1.93	
					P 95	NTT	.92	XCC		.92	
					P 93	NTT	.23	XCC		.23	
					P 92	NTT	.67	XCC		.67	
					P 91	NTT	.19	XCC		.19	
					P 90	NTT	.65	XCC		.65	
					P 89	NTT	.18	XCC		.18	
					P	SPS	2,561.50	XCC	6.40	2,555.10	
					P	STS	7,011.25	XCC	17.53	6,993.72	
					P	UTT	85.33	XCC	.20	85.13	
					P	ZTT	161.96	XCC	.41	161.55	
											1,099,449.68
TOTAL AGENCY TRANSFERS											1,099,449.68

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	P 02	MPP			XCC		.00	
					P 02	MTT			XCC		.00	
					P 00	NTT			XCC		.00	
					P 99	NTT			XCC		.00	
												.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 11	MTT	42.28		XCC	.11	42.17	
					C 10	MTT	2.72		XCC	.01	2.71	
					C 09	MTT	3.03		XCC	.01	3.02	
					C 08	MTT	1.06		XCC		1.06	
					C 06	MTT	.01		XCC		.01	
					C 11	NTT	.96		XCC		.96	
					C 10	NTT	9.74-		XCC	.02-	9.72-	
					C 09	NTT	4.71-		XCC	.01-	4.70-	
					C 08	NTT	9.88-		XCC	.02-	9.86-	
					C 06	NTT	.45		XCC		.45	
					C	STS	70,361.10		XCC	175.90	70,185.20	
					C	STT	308.56		XCC	.77	307.79	
					C	UTT	124.20		XCC	.31	123.89	
					C	ZTT	1,043.29		XCC	2.61	1,040.68	
					P 11	MPP	1.19		XCC		1.19	
					P 10	MPP	.54		XCC		.54	
					P 09	MPP	.71		XCC		.71	
					P 08	MPP	2.65		XCC	.01	2.64	
					P 07	MPP	2.91		XCC	.01	2.90	
					P 06	MPP	2.70		XCC	.01	2.69	
					P 05	MPP	5.04		XCC	.01	5.03	
					P 04	MPP	1.67		XCC		1.67	
					P 03	MPP	.05		XCC		.05	
					P 02	MPP			XCC		.00	
					P 01	MPP			XCC		.00	
					P 11	MTT	33.45				33.45	
					P 10	MTT	5.80				5.80	
					P 09	MTT	4.12				4.12	
					P 08	MTT	5.42				5.42	
					P 07	MTT	10.23				10.23	
					P 06	MTT	4.80				4.80	
					P 05	MTT	5.21				5.21	
					P 04	MTT	1.40				1.40	
					P 03	MTT	.04				.04	
					P 02	MTT			XCC		.00	
					P 01	MTT			XCC		.00	
					P 11	NTT	1.61				1.61	
					P 10	NTT	2.01				2.01	
					P 09	NTT	.96				.96	
					P 08	NTT	2.36				2.36	
					P 07	NTT	1.07				1.07	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.88			1.88	
					P 05	NTT	.12			.12	
					P 04	NTT	.10			.10	
					P 03	NTT	.17			.17	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.07	XCC		.07	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.01	XCC		.01	
					P	SPS	169.11	XCC	.41	168.70	
					P	STS	462.90	XCC	1.14	461.76	
					P	UTT	5.62	XCC		5.62	
					P	ZTT	10.67	XCC	.01	10.66	
											72,429.40
SW01	WATER STANDBY		OCH	ACR	ACR	P	SPA			27.69	
						P	STA			30.90	
											58.59
TOTAL AGENCY TRANSFERS											72,487.99

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	2,316.26	XCC	5.79	2,310.47	
					C 10	MTT	146.20	XCC	.37	145.83	
					C 09	MTT	159.71	XCC	.40	159.31	
					C 08	MTT	56.99	XCC	.14	56.85	
					C 06	MTT	.34	XCC		.34	
					C 11	NTT	52.62	XCC	.13	52.49	
					C 10	NTT	523.86-	XCC	1.31-	522.55-	
					C 09	NTT	248.29-	XCC	.62-	247.67-	
					C 08	NTT	526.61-	XCC	1.32-	525.29-	
					C 06	NTT	22.00	XCC	.06	21.94	
					C	STS	3,923,550.91	XCC	9,808.88	3,913,742.03	
					C	STT	17,206.30	XCC	43.01	17,163.29	
					C	UTT	6,925.96	XCC	17.31	6,908.65	
					C	ZTT	58,177.26	XCC	145.44	58,031.82	
					P 11	MPP	65.22	XCC	.16	65.06	
					P 10	MPP	29.34	XCC	.07	29.27	
					P 09	MPP	37.46	XCC	.09	37.37	
					P 08	MPP	141.56	XCC	.35	141.21	
					P 07	MPP	150.63	XCC	.38	150.25	
					P 06	MPP	133.55	XCC	.33	133.22	
					P 05	MPP	234.95	XCC	.59	234.36	
					P 04	MPP	71.18	XCC	.18	71.00	
					P 03	MPP	1.77	XCC		1.77	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	1,832.18			1,832.18	
					P 10	MTT	311.65			311.65	
					P 09	MTT	216.71			216.71	
					P 08	MTT	289.23			289.23	
					P 07	MTT	529.18			529.18	
					P 06	MTT	236.62			236.62	
					P 05	MTT	243.03			243.03	
					P 04	MTT	59.30			59.30	
					P 03	MTT	1.54			1.54	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	87.82			87.82	
					P 10	NTT	107.74			107.74	
					P 09	NTT	50.49			50.49	
					P 08	NTT	126.03			126.03	
					P 07	NTT	55.07			55.07	
					P 06	NTT	92.92			92.92	
					P 05	NTT	5.56			5.56	
					P 04	NTT	4.36			4.36	
					P 03	NTT	6.66			6.66	
					P 02	NTT	1.63	XCC		1.63	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	3.26	XCC	.01	3.25	
					P 00	NTT	5.07	XCC	.01	5.06	
					P 99	NTT	1.42	XCC		1.42	
					P 98	NTT	2.74	XCC	.01	2.73	
					P 97	NTT	2.65	XCC	.01	2.64	
					P 96	NTT	3.31	XCC	.01	3.30	
					P 95	NTT	1.56	XCC		1.56	
					P 93	NTT	.41	XCC		.41	
					P 92	NTT	1.15	XCC		1.15	
					P 91	NTT	.35	XCC		.35	
					P 90	NTT	1.21	XCC		1.21	
					P	SPS	9,263.45	XCC	23.17	9,240.28	
					P	STS	25,355.55	XCC	63.39	25,292.16	
					P	UTT	308.52	XCC	.79	307.73	
					P	ZTT	585.66	XCC	1.47	584.19	
										4,037,866.18	
TOTAL AGENCY TRANSFERS											4,037,866.18

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	30.20	XCC	.08	30.12	
					C	STT	.15	XCC		.15	
					C	UTT	.06	XCC		.06	
					C	ZTT	.44	XCC		.44	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.09			.09	
					P	STS	.20	XCC		.20	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											31.08
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	85.21	XCC	.21	85.00	
					C 10	MTT	5.60	XCC	.01	5.59	
					C 09	MTT	6.42	XCC	.02	6.40	
					C 08	MTT	2.33	XCC	.01	2.32	
					C 10	NTT	20.06-	XCC	.05-	20.01-	
					C 09	NTT	9.97-	XCC	.02-	9.95-	
					C 08	NTT	21.48-	XCC	.05-	21.43-	
					C 11	NTT	1.94	XCC		1.94	
					C	STS	141,195.35	XCC	352.99	140,842.36	
					C	STT	619.18	XCC	1.54	617.64	
					C	UTT	249.24	XCC	.62	248.62	
					C	ZTT	2,093.61	XCC	5.23	2,088.38	
					P 11	MPP	2.40	XCC	.01	2.39	
					P 10	MPP	1.13	XCC		1.13	
					P 09	MPP	1.50	XCC		1.50	
					P 08	MPP	5.77			5.77	
					P 11	MTT	67.40			67.40	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	11.94			11.94	
					P 09	MTT	8.71			8.71	
					P 08	MTT	11.80			11.80	
					P 11	NTT	3.23			3.23	
					P 08	NTT	5.14			5.14	
					P 10	NTT	4.13			4.13	
					P 09	NTT	2.03			2.03	
					P	SPS	340.75			340.75	
					P	STS	932.69	XCC	2.14	930.55	
					P	UTT	11.36	XCC	.02	11.34	
					P	ZTT	21.52	XCC	.05	21.47	
											145,276.14
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	254.66			254.66	
					P	SPA	41.53			41.53	
					P	STA	218.58			218.58	
											514.77
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	31,574.20			31,574.20	
					C	STB	882.50	XCP	15.00	867.50	
					P	SPA	115.35			115.35	
					P	STA	564.20			564.20	
											33,121.25
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	92,046.64			92,046.64	
					C	STB	1,229.22	XCP	9.60	1,219.62	
					P	SPA	8,044.21			8,044.21	
					P	STA	17,860.17			17,860.17	
											119,170.64
TOTAL AGENCY TRANSFERS											298,113.88

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	29.31	XCC	.07	29.24	
					C 08	MTT	10.82	XCC	.03	10.79	
					C 06	MTT	.07	XCC		.07	
					C 09	NTT	45.58-	XCC	.11-	45.47-	
					C 08	NTT	100.00-	XCC	.25-	99.75-	
					C 06	NTT	4.98	XCC	.01	4.97	
					P 09	MPP	6.88	XCC	.02	6.86	
					P 08	MPP	26.88	XCC	.07	26.81	
					P 07	MPP	35.31	XCC	.09	35.22	
					P 06	MPP	30.24	XCC	.08	30.16	
					P 05	MPP	50.48	XCC	.13	50.35	
					P 04	MPP	14.51	XCC	.04	14.47	
					P 03	MPP	.37	XCC		.37	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 09	MTT	39.78			39.78	
					P 08	MTT	54.92			54.92	
					P 07	MTT	124.04			124.04	
					P 06	MTT	53.59			53.59	
					P 05	MTT	52.22			52.22	
					P 04	MTT	12.10			12.10	
					P 03	MTT	.32			.32	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	9.27			9.27	
					P 08	NTT	23.93			23.93	
					P 07	NTT	12.91			12.91	
					P 06	NTT	21.04			21.04	
					P 05	NTT	1.19			1.19	
					P 04	NTT	.89			.89	
					P 03	NTT	1.37			1.37	
					P 02	NTT	.35	XCC		.35	
					P 01	NTT	.76	XCC		.76	
					P 00	NTT	1.25	XCC		1.25	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.73	XCC		.73	
					P 97	NTT	.72	XCC		.72	
					P 96	NTT	.91	XCC		.91	
					P 95	NTT	.43	XCC		.43	
					P 93	NTT	.12	XCC		.12	
					P 92	NTT	.31	XCC		.31	
					P 91	NTT	.09	XCC		.09	
					P 90	NTT	.27	XCC		.27	
					P 89	NTT	.06	XCC		.06	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.12	XCC		.12	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 203
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		.08	XCC		.08	478.25
TOTAL AGENCY TRANSFERS											478.25	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	31.47	XCC	.08	31.39	
					C 08	MTT	11.62	XCC	.03	11.59	
					C 06	MTT	.08	XCC		.08	
					C 09	NTT	48.92-	XCC	.12-	48.80-	
					C 08	NTT	107.36-	XCC	.27-	107.09-	
					C 06	NTT	5.28	XCC	.01	5.27	
					P 09	MPP	7.38	XCC	.02	7.36	
					P 08	MPP	28.86	XCC	.07	28.79	
					P 07	MPP	37.03	XCC	.09	36.94	
					P 06	MPP	32.02	XCC	.08	31.94	
					P 05	MPP	54.01	XCC	.14	53.87	
					P 04	MPP	15.76	XCC	.04	15.72	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 09	MTT	42.70			42.70	
					P 08	MTT	58.97			58.97	
					P 07	MTT	130.07			130.07	
					P 06	MTT	56.72			56.72	
					P 05	MTT	55.87			55.87	
					P 04	MTT	13.12			13.12	
					P 03	MTT	.34			.34	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	9.95			9.95	
					P 08	NTT	25.69			25.69	
					P 07	NTT	13.54			13.54	
					P 06	NTT	22.27			22.27	
					P 05	NTT	1.28			1.28	
					P 04	NTT	.97			.97	
					P 03	NTT	1.49			1.49	
					P 02	NTT	.39	XCC		.39	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	1.35	XCC		1.35	
					P 99	NTT	.40	XCC		.40	
					P 98	NTT	.78	XCC		.78	
					P 97	NTT	.77	XCC		.77	
					P 96	NTT	.97	XCC		.97	
					P 95	NTT	.46	XCC		.46	
					P 93	NTT	.12	XCC		.12	
					P 92	NTT	.36	XCC		.36	
					P 91	NTT	.11	XCC		.11	
					P 90	NTT	.34	XCC		.34	
					P 89	NTT	.09	XCC		.09	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.20	XCC		.20	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 205
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		.13	XCC		.13	507.79
TOTAL AGENCY TRANSFERS											507.79	

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	5.93	XCC	.01	5.92	
					C 06	MTT	.05	XCC		.05	
					C 08	NTT	54.84	XCC	.14	54.70	
					C 06	NTT	2.73	XCC	.01	2.72	
					P 08	MPP	14.74	XCC	.04	14.70	
					P 07	MPP	19.35	XCC	.05	19.30	
					P 06	MPP	16.57	XCC	.04	16.53	
					P 05	MPP	27.64	XCC	.07	27.57	
					P 04	MPP	7.94	XCC	.02	7.92	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	30.11			30.11	
					P 07	MTT	68.00			68.00	
					P 06	MTT	29.37			29.37	
					P 05	MTT	28.58			28.58	
					P 04	MTT	6.62			6.62	
					P 03	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	13.13			13.13	
					P 07	NTT	7.07			7.07	
					P 06	NTT	11.53			11.53	
					P 05	NTT	.65			.65	
					P 04	NTT	.49			.49	
					P 03	NTT	.75			.75	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.42	XCC		.42	
					P 00	NTT	.68	XCC		.68	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.40	XCC		.40	
					P 97	NTT	.40	XCC		.40	
					P 96	NTT	.50	XCC		.50	
					P 95	NTT	.24	XCC		.24	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.18	XCC		.18	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.05	XCC		.05	

240.38

TOTAL AGENCY TRANSFERS

240.38

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	94.78	XCC	.24	94.54	
					C 10	MTT	6.09	XCC	.02	6.07	
					C 09	MTT	6.80	XCC	.02	6.78	
					C 08	MTT	2.55	XCC	.01	2.54	
					C 06	MTT	.02	XCC		.02	
					C 11	NTT	2.15	XCC	.01	2.14	
					C 10	NTT	21.83-	XCC	.05-	21.78-	
					C 09	NTT	10.57-	XCC	.03-	10.54-	
					C 08	NTT	23.55-	XCC	.06-	23.49-	
					C 06	NTT	1.21	XCC		1.21	
					C	STS	158,292.35	XCC	395.73	157,896.62	
					C	STT	694.18	XCC	1.74	692.44	
					C	UTT	279.42	XCC	.70	278.72	
					C	ZTT	2,347.11	XCC	5.87	2,341.24	
					P 11	MPP	2.67	XCC	.01	2.66	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	6.34	XCC	.02	6.32	
					P 07	MPP	8.32	XCC	.02	8.30	
					P 06	MPP	7.36	XCC	.02	7.34	
					P 05	MPP	12.39	XCC	.03	12.36	
					P 04	MPP	3.61	XCC	.01	3.60	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	74.98			74.98	
					P 10	MTT	12.98			12.98	
					P 09	MTT	9.22			9.22	
					P 08	MTT	12.94			12.94	
					P 07	MTT	29.22			29.22	
					P 06	MTT	13.04			13.04	
					P 05	MTT	12.83			12.83	
					P 04	MTT	3.01			3.01	
					P 03	MTT	.08			.08	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	3.59			3.59	
					P 10	NTT	4.49			4.49	
					P 09	NTT	2.15			2.15	
					P 08	NTT	5.63			5.63	
					P 07	NTT	3.05			3.05	
					P 06	NTT	5.12			5.12	
					P 05	NTT	.30			.30	
					P 04	NTT	.22			.22	
					P 03	NTT	.35			.35	
					P 02	NTT	.09	XCC		.09	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 209
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	P 93 NTT	.05			.05	
					P 92 NTT	.14			.14	
										.19
TOTAL AGENCY TRANSFERS										.19

PGM-ID: PI867
 TIME: 20:33:20

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

PAGE: 210
 DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	234,323.25				234,323.25	
				P	SPA	194.40				194.40	
				P	STA	1,023.15				1,023.15	
											235,540.80
TOTAL AGENCY TRANSFERS										<u>235,540.80</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 211
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	112,603.50				112,603.50	
					P	SPA	95.09				95.09	
					P	STA	500.46				500.46	
												113,199.05
TOTAL AGENCY TRANSFERS											113,199.05	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 212
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #32M	OBE	ACR	ACR	C	STA	4,810.05			4,810.05	4,810.05
TOTAL AGENCY TRANSFERS									<hr/>	4,810.05

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 213
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	11,887.20				11,887.20		11,887.20
TOTAL AGENCY TRANSFERS												11,887.20	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 214
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #45M	OBW ACR ACR	C STA	33,336.80			33,336.80	
		P SPA	104.19			104.19	
		P STA	595.30			595.30	
							34,036.29
TOTAL AGENCY TRANSFERS							34,036.29

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 216
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #47M	OCI	ACR	ACR	C	STA	4,045.80				4,045.80		4,045.80
TOTAL AGENCY TRANSFERS												4,045.80	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 217
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M	OBY	ACR	ACR	C	STA	16,961.35				16,961.35		16,961.35
TOTAL AGENCY TRANSFERS												16,961.35	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 218
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	597,384.39				597,384.39	597,384.39
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	51,081.10				51,081.10	51,081.10
TOTAL AGENCY TRANSFERS											648,465.49	

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

AGENCY: DQ10 CITY OF CHINO CFD 2005-2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	132,646.33			132,646.33	132,646.33
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	17,030.15			17,030.15	17,030.15
TOTAL AGENCY TRANSFERS										149,676.48	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 220
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	811,595.40				811,595.40		811,595.40
TOTAL AGENCY TRANSFERS												811,595.40	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 221
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	25,839.45				25,839.45		25,839.45
TOTAL AGENCY TRANSFERS												25,839.45	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 222
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #49M	OCL	ACR	ACR	C	STA	4,876.95				4,876.95		4,876.95
TOTAL AGENCY TRANSFERS												4,876.95	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	7,961.45		7,961.45	7,961.45
TOTAL AGENCY TRANSFERS						7,961.45

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 224
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	23,381.40				23,381.40		23,381.40
TOTAL AGENCY TRANSFERS												23,381.40	

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

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	129,588.25			129,588.25	129,588.25
TOTAL AGENCY TRANSFERS						129,588.25	129,588.25

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	522,133.80			522,133.80	
				P	SPA	319.58			319.58	
				P	STA	1,681.96			1,681.96	
										524,135.34
TOTAL AGENCY TRANSFERS									<u>524,135.34</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 227
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	105,441.50				105,441.50		105,441.50
TOTAL AGENCY TRANSFERS												105,441.50	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 228
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	RANCHO	CUCAMONGA	CFD	2006-02	ODO	ACR	ACR	C	STA	42,195.95	42,195.95	42,195.95
TOTAL AGENCY TRANSFERS										42,195.95		

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 229
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #54M	ODK	ACR	ACR	C	STA	6,723.15			6,723.15	6,723.15
TOTAL AGENCY TRANSFERS									<u>6,723.15</u>	6,723.15

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 230
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	1,580.60				1,580.60		1,580.60
TOTAL AGENCY TRANSFERS												1,580.60	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 231
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 232
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #57M	ODW	ACR	ACR	C	STA	6,162.10			6,162.10	6,162.10
TOTAL AGENCY TRANSFERS									<u>6,162.10</u>	6,162.10

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #58M	OEA	ACR	ACR	C	STA	1,576.50			1,576.50	1,576.50
TOTAL AGENCY TRANSFERS									<u>1,576.50</u>	1,576.50

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 234
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #59M	OEG	ACR	ACR	C	STA	1,200.15	XCP	.30	1,199.85		1,199.85
TOTAL AGENCY TRANSFERS											1,199.85	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 235
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 236
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 #61M	OEE	ACR	ACR	C	STA	17,795.54			17,795.54	17,795.54
TOTAL AGENCY TRANSFERS									<hr/>	17,795.54

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	517,644.31				517,644.31	517,644.31
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	312,425.55				312,425.55	312,425.55
TOTAL AGENCY TRANSFERS											830,069.86	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 238
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	206,421.62				206,421.62		206,421.62
TOTAL AGENCY TRANSFERS												206,421.62	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 239
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	3,573.00			3,573.00	
		P SPA	33.06			33.06	
		P STA	174.00			174.00	
							3,780.06
TOTAL AGENCY TRANSFERS							3,780.06

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 240
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD 1033	OBH ACR ACR	C STA	254,229.96		254,229.96	254,229.96
TOTAL AGENCY TRANSFERS						254,229.96

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 241
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	55,535.92				55,535.92		55,535.92
TOTAL AGENCY TRANSFERS												55,535.92	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 242
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	15,768.15	XCP	.30	15,767.85	15,767.85
TOTAL AGENCY TRANSFERS										15,767.85	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 243
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	157,649.25				157,649.25		157,649.25
TOTAL AGENCY TRANSFERS												157,649.25	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 244
DATE: 12/18/2012

AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	184,680.27				184,680.27	184,680.27
TOTAL AGENCY TRANSFERS											184,680.27	

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

AGENCY: DQ40 CITY OF FONTANA CFD #64M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 246
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	6,303.15				6,303.15		6,303.15
TOTAL AGENCY TRANSFERS												6,303.15	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 247
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	21,101.10	XCP	22.20	21,078.90		21,078.90
TOTAL AGENCY TRANSFERS											21,078.90	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 248
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 2009-1	OGJ	ATX	ATX	C	STA	418,831.71	XCP	1.20	418,830.51		418,830.51
TOTAL AGENCY TRANSFERS											418,830.51	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 249
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	12,887.35				12,887.35		12,887.35
TOTAL AGENCY TRANSFERS												12,887.35	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 250
DATE: 12/18/2012

AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	9,652.50				9,652.50		9,652.50
TOTAL AGENCY TRANSFERS												9,652.50	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 251
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO	CFD	2006-2	IA 1&2	OMC	ACR ACR	C	STA		16,078.50		16,078.50	16,078.50
TOTAL AGENCY TRANSFERS												16,078.50	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 252
DATE: 12/18/2012

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VALLEY CFD 11-1	OHD	ATX	ATX	C	STA	6,816.92	XCP	1.20	6,815.72	6,815.72
TOTAL AGENCY TRANSFERS									<u>6,815.72</u>	6,815.72

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 253
DATE: 12/18/2012

AGENCY: DQ48 CITY OF FONTANA CFD #68M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #68M	OHN	ATX	ATX	C	STA	12,260.70		XCP	11.40		12,249.30	12,249.30
TOTAL AGENCY TRANSFERS												12,249.30	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 11	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 11	MPP		XCC		.00	
			P 11	MTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 11	MTT	2,625.00	XCC	6.56	2,618.44	
			C	STS	228,466.52	XCC	571.17	227,895.35	
			C	ZTT	1,207.00	XCC	3.02	1,203.98	
			P	SPS	1,152.91	XCC	2.88	1,150.03	
			P	SPS	870.52	XCC	2.18	868.34	
			P	STS	3,247.61	XCC	8.12	3,239.49	
			P	STS	1,627.13	XCC	4.07	1,623.06	
									238,598.69
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 11	MTT	12,539.73	XCC	31.35	12,508.38	
			C 10	MTT	699.20	XCC	1.75	697.45	
			C	STS	1,800,468.05	XCC	4,501.17	1,795,966.88	
			C	UTT	2,206.03	XCC	5.52	2,200.51	
			C	ZTT	3,566.83	XCC	8.92	3,557.91	
			P 11	MPP	26.27	XCC	.07	26.20	
			P 11	MTT	2,391.89	XCC	5.98	2,385.91	
			P 01	NTT	129.19	XCC	.32	128.87	
			P	SPS	1,040.34	XCC	2.60	1,037.74	
			P	SPS	353.48	XCC	.88	352.60	
			P	STS	5,625.98	XCC	14.06	5,611.92	
			P	STS	963.91	XCC	2.41	961.50	
									1,825,435.87
TOTAL AGENCY TRANSFERS									2,064,034.56

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 11	MTT	35.20	XCC	.09	35.11	
					C	STS	124,048.52	XCC	310.12	123,738.40	
					C	ZTT	776.19	XCC	1.94	774.25	
					P	SPS	19.36			19.36	
					P	STS	101.92	XCC	.25	101.67	
											124,668.79
TOTAL AGENCY TRANSFERS											124,668.79

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

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 11	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 11	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 03	MTT		XCC		.00	
		P 11	MTT				.00	
		P 04	MTT		XCC		.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 11	MTT	313.92	XCC	.78	313.14	
		C	STS	915,504.89	XCC	2,288.76	913,216.13	
		C	UTT	3,106.06	XCC	7.77	3,098.29	
		C	ZTT	18,454.59	XCC	46.14	18,408.45	
		P 03	MPP	4.08	XCC	.01	4.07	
		P 11	MPP	9.05	XCC	.02	9.03	
		P 04	MPP	16.31	XCC	.04	16.27	
		P 03	MTT	12.00	XCC	.03	11.97	
		P 11	MTT	583.94			583.94	
		P 04	MTT	48.00			48.00	
		P 11	NTT	60.33			60.33	
		P 10	NTT	13.00			13.00	
		P 07	NTT	306.14			306.14	
		P 06	NTT	670.03			670.03	
		P 05	NTT	72.13			72.13	
		P	SPS	592.23	XCC	1.48	590.75	
		P	SPS	166.41	XCC	.42	165.99	
		P	SPS	164.79	XCC	.41	164.38	
		P	SPS	240.84	XCC	.60	240.24	

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

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	3,354.04	XCC	8.39	3,345.65	
				P	STS	468.75	XCC	1.17	467.58	
				P	STS	308.00	XCC	.77	307.23	
				P	STS	336.85	XCC	.84	336.01	
				P	ZTT	104.85	XCC	.26	104.59	
				P	ZTT	204.25	XCC	.51	203.74	
				P	ZTT	8.03	XCC	.02	8.01	
										942,765.09
TOTAL AGENCY TRANSFERS										942,765.09

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT	1.29	XCC		1.29	
					P	ZTT	1.29	XCC		1.29	
											2.58
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 11	MTT	128.24	XCC	.32	127.92	
					C	STS	494,138.46	XCC	1,235.35	492,903.11	
					C	STT	7,119.46	XCC	17.80	7,101.66	
					C	UTT	329.23	XCC	.82	328.41	
					C	ZTT	6,210.23	XCC	15.53	6,194.70	
					P 11	MPP	191.25	XCC	.48	190.77	
					P 11	MTT	1,912.50	XCC	4.78	1,907.72	
					P	SPS	284.80	XCC	.71	284.09	
					P	SPS	213.64	XCC	.53	213.11	
					P	SPS	648.17	XCC	1.62	646.55	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	424.45	XCC	1.06	423.39	
					P	STS	1,619.67	XCC	4.05	1,615.62	
					P	STS	601.82	XCC	1.50	600.32	
					P	STS	1,211.52	XCC	3.03	1,208.49	
					P	STS	593.64	XCC	1.48	592.16	
					P	ZTT	49.53	XCC	.12	49.41	
					P	ZTT	50.16	XCC	.13	50.03	
											514,437.46
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 11	MTT	267.92	XCC	.67	267.25	
					C	STS	245,633.38	XCC	614.08	245,019.30	
					C	UTT	216.76	XCC	.54	216.22	
					C	ZTT	4,638.92	XCC	11.60	4,627.32	
					P 11	MPP	9.00	XCC	.02	8.98	
					P 11	MTT	89.90	XCC	.22	89.68	
					P	SPS	12.22	XCC	.03	12.19	
					P	STS	64.32	XCC	.16	64.16	
					P	ZTT	60.62	XCC	.15	60.47	
											250,365.57
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 10	MTT	944.55	XCC	2.36	942.19	
					C	STS	65,843.81	XCC	164.61	65,679.20	
					C	ZTT	66.74	XCC	.17	66.57	
					P 11	MPP	13.10	XCC	.03	13.07	
					P 10	MPP	5.50	XCC	.01	5.49	
					P 11	MTT	130.95	XCC	.33	130.62	
					P 10	MTT	55.05	XCC	.14	54.91	
											66,892.05
TOTAL AGENCY TRANSFERS											831,697.66

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	23,715.43	XCC	59.29	23,656.14	.00
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 11	MTT	43.05	XCC	.11	42.94	23,656.14
					C	STS	128,927.82	XCC	322.32	128,605.50	
					C	ZTT	3,152.62	XCC	7.88	3,144.74	
					P 07	NTT	529.30	XCC	1.32	527.98	
					P	SPS	11.71	XCC	.03	11.68	
					P	SPS	101.93	XCC	.25	101.68	
					P	SPS	121.52	XCC	.30	121.22	
					P	SPS	138.38	XCC	.35	138.03	
					P	SPS	152.55	XCC	.38	152.17	
					P	STS	73.19	XCC	.18	73.01	
					P	STS	145.60	XCC	.36	145.24	
					P	STS	138.07	XCC	.35	137.72	
					P	STS	130.54	XCC	.33	130.21	
					P	STS	123.01	XCC	.31	122.70	
											133,454.82
TOTAL AGENCY TRANSFERS											157,110.96

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	2,875.70	XCC	7.19	2,868.51	
					C	STS	1,458,958.84	XCC	3,647.40	1,455,311.44	
					P 11	MTT	937.34	XCC	2.34	935.00	
					P	SPS	34.05	XCC	.09	33.96	
					P	STS	179.32	XCC	.45	178.87	
					P	ZTT	986.67	XCC	2.47	984.20	
					P	ZTT	11.05	XCC	.03	11.02	
											1,460,323.00
TOTAL AGENCY TRANSFERS											1,460,323.00

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	ODJ	RSA	10D1	C	STS			XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	191,376.67		XCC	478.44	190,898.23	190,898.23
TOTAL AGENCY TRANSFERS										<u>190,898.23</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 11	MTT	38.13	XCC	.10	38.03	
					C 10	MTT	6.11	XCC	.02	6.09	
					C	STS	3,732.97	XCC	9.33	3,723.64	
					C	UTT	2.81	XCC	.01	2.80	
					P 08	MPP	.59	XCC		.59	
					P 07	MPP	.16			.16	
					P 08	MTT	1.06			1.06	
					P 07	MTT	.29			.29	
					P	SPS	7.07			7.07	
					P	SPS	25.30			25.30	
					P	SPS	38.08			38.08	
					P	SPS	22.59			22.59	
					P	STS	31.59	XCC	.08	31.51	
					P	STS	71.23	XCC	.18	71.05	
					P	STS	71.13	XCC	.18	70.95	
					P	STS	39.99	XCC	.10	39.89	
											4,079.10
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	722.12	XCC	1.81	720.31	
					C 10	MTT	114.04	XCC	.29	113.75	
					C	STS	199,220.10	XCC	498.05	198,722.05	
					C	UTT	53.23	XCC	.13	53.10	
					P 08	MPP	11.58	XCC	.03	11.55	
					P 07	MPP	3.16	XCC	.01	3.15	
					P 08	MTT	21.07	XCC	.05	21.02	
					P 07	MTT	5.75	XCC	.01	5.74	
					P	SPS	133.81			133.81	
					P	SPS	472.06			472.06	
					P	SPS	714.54			714.54	
					P	SPS	447.25			447.25	
					P	STS	757.33	XCC	1.89	755.44	
					P	STS	1,328.89	XCC	3.32	1,325.57	
					P	STS	1,334.45	XCC	3.34	1,331.11	
					P	STS	625.54	XCC	1.56	623.98	
											205,454.43
TOTAL AGENCY TRANSFERS											209,533.53

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2,984.84	XCC	7.46	2,977.38	
					C	ZTT	2.11	XCC	.01	2.10	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.16	XCC		.16	
					P 10	MTT	2.22	XCC	.01	2.21	
					P 11	MTT	13.88	XCC	.03	13.85	
					P	SPS	.13	XCC		.13	
					P	SPS	.11	XCC		.11	
					P	SPS	.22	XCC		.22	
					P	STS	.25	XCC		.25	
					P	STS	.59	XCC		.59	
					P	STS	.59	XCC		.59	
											2,997.60
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 11	MTT	6.31	XCC	.02	6.29	
					C	STS	2,946.52	XCC	7.37	2,939.15	
					C	UTT	.64	XCC		.64	
					C	ZTT	.13	XCC		.13	
											2,946.21
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	188.78	XCC	.47	188.31	
					C	ZTT	10.63	XCC	.03	10.60	
											198.91
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	116.14	XCC	.29	115.85	
											115.85
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	852,808.76	XCC	2,132.02	850,676.74	
					C	ZTT	602.27	XCC	1.51	600.76	
					P 10	MPP	3.41	XCC	.01	3.40	
					P 11	MPP	42.23	XCC	.11	42.12	
					P 10	MTT	600.21	XCC	1.50	598.71	
					P 11	MTT	3,752.27	XCC	9.38	3,742.89	
					P	SPS	31.33	XCC	.08	31.25	
					P	SPS	29.63	XCC	.07	29.56	
					P	SPS	58.12	XCC	.15	57.97	
					P	STS	58.56	XCC	.15	58.41	
					P	STS	160.69	XCC	.40	160.29	
					P	STS	159.47	XCC	.40	159.07	
											856,161.17
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 11	MTT	1,706.59	XCC	4.27	1,702.32	
					C	STS	841,861.10	XCC	2,104.65	839,756.45	
					C	UTT	172.80	XCC	.43	172.37	
					C	ZTT	36.88	XCC	.09	36.79	
											841,667.93
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	53,937.46	XCC	134.84	53,802.62	
					C	ZTT	3,037.77	XCC	7.59	3,030.18	
											56,832.80
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	33,183.48	XCC	82.96	33,100.52	
											33,100.52
TOTAL AGENCY TRANSFERS											1,794,020.99

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 11	MTT	51.72	XCC	.13	51.59	
			C	STS	3,531.49	XCC	8.83	3,522.66	
			C	UTT	21.03	XCC	.05	20.98	
			C	ZTT	20.35	XCC	.05	20.30	
									3,615.53
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	3,971.67	XCC	9.93	3,961.74	
			C	UTT	12.03	XCC	.03	12.00	
									3,973.74
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 11	MTT	5.85	XCC	.01	5.84	
			C	STS	259.77	XCC	.65	259.12	
			C	UTT	2.42	XCC	.01	2.41	
			P 10	MTT	13.27	XCC	.03	13.24	
									280.61
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	870.39	XCC	2.18	868.21	
			C	UTT	14.13	XCC	.04	14.09	
									854.12
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	2,618.53	XCC	6.55	2,611.98	
			C	UTT	61.76	XCC	.15	61.61	
									2,673.59
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	750.01	XCC	1.88	748.13	
			C	UTT	241.44	XCC	.60	240.84	
									988.97
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 11	MTT	13,979.24	XCC	34.95	13,944.29	
			C	STS	1,008,997.80	XCC	2,522.49	1,006,475.31	
			C	UTT	5,683.33	XCC	14.21	5,669.12	
			C	ZTT	5,814.53	XCC	14.54	5,799.99	
									1,031,888.71
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,134,764.98	XCC	2,836.91	1,131,928.07	
			C	UTT	3,254.32	XCC	8.14	3,246.18	
									1,135,174.25
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C 11	MTT	1,581.39	XCC	3.95	1,577.44	
			C	STS	74,219.41	XCC	185.55	74,033.86	
			C	UTT	653.83	XCC	1.63	652.20	
			P 10	MTT	3,585.18	XCC	8.96	3,576.22	
									79,839.72
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	248,681.16	XCC	621.70	248,059.46	
			C	UTT	3,819.65	XCC	9.55	3,810.10	
									244,249.36
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	748,150.44	XCC	1,870.38	746,280.06	
			C	UTT	16,694.40	XCC	41.74	16,652.66	
									762,932.72
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	214,288.65	XCC	535.72	213,752.93	
			C	UTT	65,255.12	XCC	163.14	65,091.98	
									278,844.91
TOTAL AGENCY TRANSFERS									3,545,316.23

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	14,466.78	XCC	36.17	14,430.61	14,628.51
				C	STT	198.40	XCC	.50	197.90	
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	89,026.37	XCC	222.57	88,803.80	90,021.67
				C	STT	1,220.92	XCC	3.05	1,217.87	
TOTAL AGENCY TRANSFERS									104,650.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	122,598.03	XCC	306.50	122,291.53	
					C	UTT	38.69	XCC	.10	38.59	
					P 11	MPP	.25	XCC		.25	
					P 10	MPP	.06	XCC		.06	
					P 11	MTT	17.84	XCC	.04	17.80	
					P 10	MTT	1.26	XCC		1.26	
											122,349.49
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	754,449.39	XCC	1,886.12	752,563.27	
					C	UTT	234.52	XCC	.59	233.93	
					P 11	MPP	1.50	XCC		1.50	
					P 10	MPP	.38	XCC		.38	
					P 11	MTT	108.14	XCC	.27	107.87	
					P 10	MTT	7.65	XCC	.02	7.63	
											752,914.58
TOTAL AGENCY TRANSFERS											875,264.07

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

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	3,898.48	XCC	9.75	3,888.73	3,888.73
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	23,990.67	XCC	59.98	23,930.69	23,930.69
TOTAL AGENCY TRANSFERS									27,819.42	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 270
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	C	STS	1,091.47	XCC	2.73	1,088.74		1,088.74
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	6,716.73	XCC	16.79	6,699.94		6,699.94
TOTAL AGENCY TRANSFERS											<hr/>	7,788.68

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	158,682.73	XCC	396.71	158,286.02	
					C	UTT	11.53	XCC	.03	11.50	
					C	ZTT	112.15	XCC	.28	111.87	
					P	SPS	12.22	XCC	.03	12.19	
					P	SPS	479.40	XCC	1.20	478.20	
					P	STS	69.82	XCC	.17	69.65	
					P	STS	156.16	XCC	.39	155.77	
					P	ZTT	14.87	XCC	.04	14.83	
											159,140.03
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	1,243.89	XCC	3.11	1,240.78	
					C	ZTT	17.10	XCC	.04	17.06	
											1,257.84
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	976,509.09	XCC	2,441.27	974,067.82	
					C	UTT	69.86	XCC	.17	69.69	
					C	ZTT	690.13	XCC	1.73	688.40	
					P	SPS	74.06	XCC	.19	73.87	
					P	SPS	4,746.52	XCC	11.87	4,734.65	
					P	STS	423.16	XCC	1.06	422.10	
					P	STS	1,546.10	XCC	3.87	1,542.23	
					P	ZTT	90.13	XCC	.23	89.90	
											981,688.66
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	7,654.70	XCC	19.14	7,635.56	
					C	ZTT	105.22	XCC	.26	104.96	
											7,740.52
TOTAL AGENCY TRANSFERS											1,149,827.05

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	16,611.99	XCC	41.53	16,570.46	
					P 11	MTT	407.62	XCC	1.02	406.60	
											16,977.06
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	10,612.58	XCC	26.53	10,586.05	
					C	STT	5.65	XCC	.01	5.64	
											10,591.69
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	102,227.61	XCC	255.57	101,972.04	
					P 11	MTT	2,470.43	XCC	6.18	2,464.25	
											104,436.29
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	65,308.15	XCC	163.27	65,144.88	
					C	STT	34.78	XCC	.09	34.69	
											65,179.57
TOTAL AGENCY TRANSFERS											197,184.61

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	19,790.19	XCC	49.48	19,740.71	
					C	ZTT	4.65	XCC	.01	4.64	
					P 11	MTT	76.42	XCC	.19	76.23	
					P	ZTT	14.97	XCC	.04	14.93	
					P	ZTT	38.84	XCC	.10	38.74	
											19,875.25
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	59,582.70	XCC	148.96	59,433.74	
					C	ZTT	1,328.96	XCC	3.32	1,325.64	
					P 11	MTT	463.13	XCC	1.16	461.97	
					P	ZTT	235.39	XCC	.59	234.80	
					P	ZTT	139.87	XCC	.35	139.52	
											61,595.67
TOTAL AGENCY TRANSFERS											81,470.92

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	C	STS	133.20	XCC	.33	132.87	
					C	UTT	3.55	XCC	.01	3.54	
					C	ZTT	2.72	XCC	.01	2.71	
											139.12
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	273.79	XCC	.68	273.11	
					C	UTT	1.56	XCC		1.56	
											274.67
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	943.59	XCC	2.36	941.23	
					C	UTT	103.32	XCC	.26	103.06	
					C	ZTT	637.10	XCC	1.59	635.51	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP	.32	XCC		.32	
					P 09	MTT	.33	XCC		.33	
					P 10	MTT	1.68	XCC		1.68	
					P	SPS	.55	XCC		.55	
					P	STS	3.12	XCC	.01	3.11	
											1,685.85
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	38,058.44	XCC	95.15	37,963.29	
					C	UTT	959.42	XCC	2.40	957.02	
					C	ZTT	777.24	XCC	1.94	775.30	
											39,695.61
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	78,225.63	XCC	195.56	78,030.07	
					C	UTT	421.72	XCC	1.05	420.67	
											78,450.74
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	247,798.53	XCC	619.50	247,179.03	
					C	UTT	793.53	XCC	1.98	791.55	
					C	ZTT	182,029.31	XCC	455.07	181,574.24	
					P 09	MPP	14.55	XCC	.04	14.51	
					P 10	MPP	86.28	XCC	.22	86.06	
					P 09	MTT	76.49	XCC	.19	76.30	
					P 10	MTT	454.15	XCC	1.14	453.01	
					P	SPS	147.39	XCC	.37	147.02	
					P	STS	842.14	XCC	2.11	840.03	
											431,161.75
TOTAL AGENCY TRANSFERS											551,407.74

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	.17	XCC		.17	
					C	STS	281,016.11	XCC	702.54	280,313.57	
					C	UTT	38.23	XCC	.10	38.13	
					P 11	MPP	3.85	XCC	.01	3.84	
					P 10	MPP	3.00	XCC	.01	2.99	
					P 09	MPP	45.29	XCC	.11	45.18	
					P 06	MPP	12.01	XCC	.03	11.98	
					P 05	MPP	3.36	XCC	.01	3.35	
					P 11	MTT	38.78	XCC	.10	38.68	
					P 10	MTT	29.98	XCC	.07	29.91	
					P 09	MTT	127.59	XCC	.32	127.27	
					P 06	MTT	13.42	XCC	.03	13.39	
					P 05	MTT	3.75	XCC	.01	3.74	
					P 11	NTT	22.61	XCC	.06	22.55	
					P 10	NTT	3.53	XCC	.01	3.52	
					P 09	NTT	.16	XCC		.16	
					P 07	NTT	13.09	XCC	.03	13.06	
					P 02	NTT	1.19	XCC		1.19	
					P	SPS	18.27	XCC	.05	18.22	
					P	STS	104.17	XCC	.26	103.91	
											280,794.81
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 11	MTT	46.68	XCC	.12	46.56	
					C	STS	4,002,418.91	XCC	10,006.05	3,992,412.86	
					C	UTT	231.71	XCC	.58	231.13	
					P 11	MPP	54.92	XCC	.14	54.78	
					P 10	MPP	30.58	XCC	.08	30.50	
					P 09	MPP	274.52	XCC	.69	273.83	
					P 06	MPP	2,555.33	XCC	6.39	2,548.94	
					P 05	MPP	645.81	XCC	1.61	644.20	
					P 11	MTT	644.85	XCC	1.61	643.24	
					P 10	MTT	305.92	XCC	.76	305.16	
					P 09	MTT	773.28	XCC	1.93	771.35	
					P 06	MTT	2,855.11	XCC	7.14	2,847.97	
					P 05	MTT	721.59	XCC	1.80	719.79	
					P 11	NTT	137.01	XCC	.34	136.67	
					P 10	NTT	954.91	XCC	2.39	952.52	
					P 09	NTT	36.11	XCC	.09	36.02	
					P 07	NTT	463.30	XCC	1.16	462.14	
					P 02	NTT	178.05	XCC	.45	177.60	
					P	SPS	390.61	XCC	.98	389.63	
					P	STS	2,169.79	XCC	5.42	2,164.37	
											4,005,849.26
TOTAL AGENCY TRANSFERS											4,286,644.07

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

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

92335-3528

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	10.58	XCC	.03	10.55	
					C	STS	503,686.67	XCC	1,259.22	502,427.45	
					C	STT	.27	XCC		.27	
					C	UTT	23.73	XCC	.06	23.67	
					C	ZTT	1,269.82	XCC	3.17	1,266.65	
					P 11	MPP	3.99	XCC	.01	3.98	
					P 10	MPP	6.97	XCC	.02	6.95	
					P 09	MPP	4.16	XCC	.01	4.15	
					P 07	MPP	4.37	XCC	.01	4.36	
					P 06	MPP	22.65	XCC	.06	22.59	
					P 05	MPP	593.53	XCC	1.48	592.05	
					P 11	MTT	85.75	XCC	.21	85.54	
					P 10	MTT	41.83	XCC	.10	41.73	
					P 09	MTT	961.73	XCC	2.40	959.33	
					P 07	MTT	6.15	XCC	.02	6.13	
					P 06	MTT	25.30	XCC	.06	25.24	
					P 05	MTT	553.23	XCC	1.38	551.85	
					P 11	NTT	2.17	XCC	.01	2.16	
					P 10	NTT	12.08	XCC	.03	12.05	
					P 09	NTT	651.65	XCC	1.63	650.02	
					P 08	NTT	7.26	XCC	.02	7.24	
					P 07	NTT	46.53	XCC	.12	46.41	
					P 05	NTT	177.87	XCC	.44	177.43	
					P	SPS	221.53	XCC	.55	220.98	
					P	SPS	15.10	XCC	.04	15.06	
					P	SPS	22.62	XCC	.06	22.56	
					P	SPS	29.75	XCC	.07	29.68	
					P	SPS	4.35	XCC	.01	4.34	
					P	STS	1,248.04	XCC	3.12	1,244.92	
					P	STS	42.52	XCC	.11	42.41	
					P	STS	42.28	XCC	.11	42.17	
					P	STS	41.61	XCC	.10	41.51	
					P	STS	4.86	XCC	.01	4.85	
					P	UTT	.39	XCC		.39	
											508,596.67
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 11	MTT	2,858.86	XCC	7.15	2,851.71	
					C	STS	15,846,242.01	XCC	39,615.61	15,806,626.40	
					C	STT	77.02	XCC	.19	76.83	
					C	UTT	3,144.57	XCC	7.86	3,136.71	
					C	ZTT	362,804.93	XCC	907.01	361,897.92	
					P 11	MPP	503.60	XCC	1.26	502.34	
					P 10	MPP	193.17	XCC	.48	192.69	
					P 09	MPP	39.41	XCC	.10	39.31	
					P 07	MPP	971.52	XCC	2.43	969.09	
					P 06	MPP	4,819.40	XCC	12.05	4,807.35	
					P 05	MPP	4,816.95	XCC	12.04	4,804.91	

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

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

92335-3528

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	17,454.21	XCC	43.64	17,410.57	
		P 10	MTT	1,297.91	XCC	3.24	1,294.67	
		P 09	MTT	5,909.63	XCC	14.77	5,894.86	
		P 07	MTT	1,366.34	XCC	3.42	1,362.92	
		P 06	MTT	5,384.79	XCC	13.46	5,371.33	
		P 05	MTT	4,695.01	XCC	11.74	4,683.27	
		P 11	NTT	587.86	XCC	1.47	586.39	
		P 10	NTT	794.50	XCC	1.99	792.51	
		P 09	NTT	4,069.37	XCC	10.17	4,059.20	
		P 08	NTT	1,686.87	XCC	4.22	1,682.65	
		P 07	NTT	10,340.78	XCC	25.85	10,314.93	
		P 05	NTT	1,124.88	XCC	2.81	1,122.07	
		P	SPS	5,117.50	XCC	12.79	5,104.71	
		P	SPS	4,079.89	XCC	10.20	4,069.69	
		P	SPS	5,260.70	XCC	13.15	5,247.55	
		P	SPS	6,918.83	XCC	17.30	6,901.53	
		P	SPS	966.98	XCC	2.42	964.56	
		P	STS	29,121.25	XCC	72.80	29,048.45	
		P	STS	11,492.52	XCC	28.73	11,463.79	
		P	STS	9,833.15	XCC	24.58	9,808.57	
		P	STS	9,676.61	XCC	24.19	9,652.42	
		P	STS	1,080.42	XCC	2.70	1,077.72	
		P	UTT	106.75	XCC	.27	106.48	
								16,323,926.10
TOTAL AGENCY TRANSFERS								16,832,522.77

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	1,754.49	XCC	4.39	1,750.10	
					C	UTT	21.47	XCC	.05	21.42	
											1,771.52
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,162.81	XCC	5.41	2,157.40	
					C	UTT	585.13	XCC	1.46	583.67	
											2,741.07
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 08	MTT	7.46	XCC	.02	7.44	
					C 09	MTT	93.25	XCC	.23	93.02	
					C 10	MTT	6.09	XCC	.02	6.07	
					C 11	MTT	24.28	XCC	.06	24.22	
					C	STS	1,726.57	XCC	4.32	1,722.25	
					C	UTT	6.14	XCC	.02	6.12	
											1,859.12
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	3,207.26	XCC	8.02	3,199.24	
					C	UTT	.18-	XCC		.18-	
											3,199.06
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 10	MTT	28.26	XCC	.07	28.19	
					C 11	MTT	165.97	XCC	.41	165.56	
					C	STS	4,973.34	XCC	12.43	4,960.91	
					C	UTT	2.20	XCC	.01	2.19	
					P	SPS	1.75	XCC		1.75	
					P	STS	9.21	XCC	.02	9.19	
											5,167.79
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	125.56	XCC	.31	125.25	
											125.25
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	501,282.50	XCC	1,253.21	500,029.29	
					C	UTT	5,801.36	XCC	14.50	5,786.86	
											505,816.15
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	617,944.37	XCC	1,544.86	616,399.51	
					C	UTT	158,143.26	XCC	395.36	157,747.90	
											774,147.41
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 08	MTT	1,734.80	XCC	4.34	1,730.46	
					C 09	MTT	21,685.00	XCC	54.21	21,630.79	
					C 10	MTT	1,646.48	XCC	4.12	1,642.36	
					C 11	MTT	6,561.14	XCC	16.40	6,544.74	
					C	STS	493,306.89	XCC	1,233.27	492,073.62	
					C	UTT	1,659.36	XCC	4.15	1,655.21	
											525,277.18
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	916,360.61	XCC	2,290.90	914,069.71	
					C	UTT	49.05-	XCC	.12-	48.93-	
											914,020.78
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 10	MTT	7,636.49	XCC	19.09	7,617.40	
					C 11	MTT	44,855.77	XCC	112.14	44,743.63	
					C	STS	1,420,952.85	XCC	3,552.38	1,417,400.47	
					C	UTT	593.09	XCC	1.48	591.61	
					P	SPS	473.00	XCC	1.18	471.82	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 11	MTT	.75	XCC		.75	
			C	STS	319,237.17	XCC	798.09	318,439.08	
			C	UTT	502.39	XCC	1.26	501.13	
			C	ZTT	381.94	XCC	.95	380.99	
			P 11	MTT	267.81	XCC	.67	267.14	
			P 10	MTT	112.32	XCC	.28	112.04	
			P 06	NTT	58.91	XCC	.15	58.76	
			P 08	NTT	2.67	XCC	.01	2.66	
			P 07	NTT	.19	XCC		.19	
			P	SPS	1.62	XCC		1.62	
			P	STS	9.19	XCC	.02	9.17	
			P	UTT	.07	XCC		.07	
			P	ZTT	25.37	XCC	.06	25.31	
									319,798.91
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 11	MTT	203.72	XCC	.51	203.21	
			C	STS	2,902,596.04	XCC	7,256.49	2,895,339.55	
			C	UTT	3,204.16	XCC	8.01	3,196.15	
			C	ZTT	2,439.78	XCC	6.10	2,433.68	
			P 11	MTT	3,236.62	XCC	8.09	3,228.53	
			P 10	MTT	1,021.38	XCC	2.55	1,018.83	
			P 07	NTT	41.63	XCC	.10	41.53	
			P 06	NTT	380.09	XCC	.95	379.14	
			P 08	NTT	621.65	XCC	1.55	620.10	
			P	SPS	190.62	XCC	.48	190.14	
			P	STS	1,059.07	XCC	2.65	1,056.42	
			P	UTT	17.72	XCC	.04	17.68	
			P	ZTT	153.75	XCC	.38	153.37	
									2,907,878.33
TOTAL AGENCY TRANSFERS									3,227,677.24

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

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 11	MTT	41.50	XCC	.10	41.40	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP		XCC		.00	
					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 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 00	NTT	.64	XCC		.64	
					P 99	NTT	1.32	XCC		1.32	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.68	XCC		.68	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											44.04
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 02	MPP	.12	XCC		.12	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 02	MTT	.11	XCC		.11	

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.23
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 11	MTT		7,168.58	XCC 17.92	7,150.66
			C	STS		4,352,819.24	XCC 10,882.05	4,341,937.19
			C	STT		43.00	XCC .11	42.89
			C	UTT		348.64	XCC .87	347.77
			C	ZTT		8,778.07	XCC 21.95	8,756.12
			P 11	MPP		28.20	XCC .07	28.13
			P 10	MPP		.64	XCC	.64
			P 09	MPP		46.46	XCC .12	46.34
			P 08	MPP		203.50	XCC .51	202.99
			P 07	MPP		917.33	XCC 2.29	915.04
			P 06	MPP		1,192.13	XCC 2.98	1,189.15
			P 05	MPP		4,320.75	XCC 10.80	4,309.95
			P 11	MTT		2,332.59	XCC 5.83	2,326.76
			P 10	MTT		526.93	XCC 1.32	525.61
			P 09	MTT		181.04	XCC .45	180.59
			P 08	MTT		550.00	XCC 1.38	548.62
			P 07	MTT		1,282.97	XCC 3.21	1,279.76
			P 06	MTT		1,331.99	XCC 3.33	1,328.66
			P 05	MTT		3,857.30	XCC 9.64	3,847.66
			P 11	NTT		220.50	XCC .55	219.95
			P 10	NTT		202.00	XCC .51	201.49
			P 09	NTT		56.51	XCC .14	56.37
			P 00	NTT		34.22	XCC .09	34.13
			P 99	NTT		71.57	XCC .18	71.39
			P	SPS		2,029.13	XCC 5.07	2,024.06
			P	SPS		1,157.70	XCC 2.89	1,154.81
			P	SPS		1,083.96	XCC 2.71	1,081.25

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	38,520.46	XCC	96.30	38,424.16	
					P	05 MPP	19.37	XCC	.05	19.32	
					P	05 MTT	19.96	XCC	.05	19.91	
					P	10 NTT	38.72	XCC	.10	38.62	
					P	SPS	28.47	XCC	.07	28.40	
					P	SPS	21.57	XCC	.05	21.52	
					P	SPS	37.21	XCC	.09	37.12	
					P	SPS	1,455.53	XCC	3.64	1,451.89	
					P	SPS	1,846.30	XCC	4.62	1,841.68	
					P	SPS	2,081.26	XCC	5.20	2,076.06	
					P	SPS	742.40	XCC	1.86	740.54	
					P	STS	86.28	XCC	.22	86.06	
					P	STS	86.53	XCC	.22	86.31	
					P	STS	2,386.11	XCC	5.97	2,380.14	
					P	STS	2,337.09	XCC	5.84	2,331.25	
					P	STS	2,145.63	XCC	5.36	2,140.27	
					P	STS	645.57	XCC	1.61	643.96	
					P	STS	149.83	XCC	.37	149.46	
											52,516.67
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	270,141.00	XCC	675.35	269,465.65	
					C	STT	637.01	XCC	1.59	635.42	
					C	UTT	77.85	XCC	.19	77.66	
					C	ZTT	882.57	XCC	2.21	880.36	
					P	05 MPP	12.29	XCC	.03	12.26	
					P	10 MPP	.28	XCC		.28	
					P	08 MPP	66.92	XCC	.17	66.75	
					P	11 MPP	3.08	XCC	.01	3.07	
					P	05 MTT	12.66	XCC	.03	12.63	
					P	10 MTT	2.76	XCC	.01	2.75	
					P	08 MTT	352.20	XCC	.88	351.32	
					P	11 MTT	43.74	XCC	.11	43.63	
					P	08 NTT	64.43	XCC	.16	64.27	
					P	11 NTT	82.73	XCC	.21	82.52	
					P	09 NTT	38.72	XCC	.10	38.62	
					P	SPS	45.68	XCC	.11	45.57	
					P	SPS	186.62	XCC	.47	186.15	
					P	SPS	6.33	XCC	.02	6.31	
					P	SPS	253.76	XCC	.63	253.13	
					P	SPS	319.16	XCC	.80	318.36	
					P	SPS	351.36	XCC	.88	350.48	
					P	SPS	200.41	XCC	.50	199.91	
					P	STS	244.06	XCC	.61	243.45	
					P	STS	509.13	XCC	1.27	507.86	
					P	STS	14.73	XCC	.04	14.69	
					P	STS	416.00	XCC	1.04	414.96	
					P	STS	403.99	XCC	1.01	402.98	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	362.23	XCC	.91	361.32	
		P	STS	174.27	XCC	.44	173.83	
		P	UTT	5.89	XCC	.01	5.88	
		P	UTT	20.32	XCC	.05	20.27	
		P	ZTT	48.76	XCC	.12	48.64	
								275,290.98
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	237,049.01	XCC	592.62	236,456.39	
		P 05	MPP	121.04	XCC	.30	120.74	
		P 05	MTT	124.78	XCC	.31	124.47	
		P 10	NTT	234.65	XCC	.59	234.06	
		P	SPS	172.52	XCC	.43	172.09	
		P	SPS	130.72	XCC	.33	130.39	
		P	SPS	225.50	XCC	.56	224.94	
		P	SPS	8,821.40	XCC	22.05	8,799.35	
		P	SPS	11,189.72	XCC	27.97	11,161.75	
		P	SPS	13,427.48	XCC	33.57	13,393.91	
		P	SPS	4,640.01	XCC	11.60	4,628.41	
		P	STS	522.91	XCC	1.31	521.60	
		P	STS	524.42	XCC	1.31	523.11	
		P	STS	14,461.26	XCC	36.15	14,425.11	
		P	STS	14,164.20	XCC	35.41	14,128.79	
		P	STS	13,842.75	XCC	34.61	13,808.14	
		P	STS	4,034.80	XCC	10.09	4,024.71	
		P	STS	908.03	XCC	2.27	905.76	
								323,783.72
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	STS	1,662,406.06	XCC	4,156.02	1,658,250.04	
		C	STT	3,920.09	XCC	9.80	3,910.29	
		C	UTT	471.79	XCC	1.18	470.61	
		C	ZTT	5,431.21	XCC	13.58	5,417.63	
		P 11	MPP	18.69	XCC	.05	18.64	
		P 05	MPP	76.78	XCC	.19	76.59	
		P 10	MPP	1.67	XCC		1.67	
		P 08	MPP	405.56	XCC	1.01	404.55	
		P 05	MTT	79.16	XCC	.20	78.96	
		P 10	MTT	16.71	XCC	.04	16.67	
		P 08	MTT	2,134.57	XCC	5.34	2,129.23	
		P 11	MTT	265.09	XCC	.66	264.43	
		P 08	NTT	390.46	XCC	.98	389.48	
		P 11	NTT	501.40	XCC	1.25	500.15	
		P 09	NTT	234.70	XCC	.59	234.11	
		P	SPS	276.84	XCC	.69	276.15	
		P	SPS	1,131.06	XCC	2.83	1,128.23	
		P	SPS	38.38	XCC	.10	38.28	
		P	SPS	1,537.95	XCC	3.84	1,534.11	
		P	SPS	1,934.27	XCC	4.84	1,929.43	
		P	SPS	2,266.84	XCC	5.67	2,261.17	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 10	MTT	350.55	XCC	.88	349.67	
					C 09	MTT	147.09	XCC	.37	146.72	
					C	STS	402,915.52	XCC	1,007.29	401,908.23	
					P 11	MPP	1.84	XCC		1.84	
					P 10	MPP	33.95	XCC	.08	33.87	
					P 07	MPP	730.01	XCC	1.83	728.18	
					P 07	MTT	1,021.00	XCC	2.55	1,018.45	
					P 11	MTT	36.80	XCC	.09	36.71	
					P 10	MTT	194.00	XCC	.49	193.51	
					P 09	MTT	39.50	XCC	.10	39.40	
					P 10	NTT	14.40	XCC	.04	14.36	
					P 11	NTT	58.82	XCC	.15	58.67	
					P	SPS	495.20			495.20	
					P	STS	2,819.69	XCC	7.05	2,812.64	
											407,837.45
TOTAL AGENCY TRANSFERS											407,837.45

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

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

92346

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 11	MTT	453.52	XCC	1.13	452.39	
					C	STS	168,640.36	XCC	421.60	168,218.76	
					C	STT	20.71	XCC	.05	20.66	
					C	UTT	37.36	XCC	.09	37.27	
					C	ZTT	2,228.41	XCC	5.57	2,222.84	
					P 11	MPP	8.81	XCC	.02	8.79	
					P 10	MPP	.66	XCC		.66	
					P 11	MTT	274.20	XCC	.69	273.51	
					P 10	MTT	13.12	XCC	.03	13.09	
					P 00	NTT	19.62	XCC	.05	19.57	
					P	SPS	20.96	XCC	.05	20.91	
					P	STS	171.25	XCC	.43	170.82	
					P	ZTT	5.95	XCC	.01	5.94	
											171,465.21
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	11.55	XCC	.03	11.52	
					C	STS	166,098.04	XCC	415.25	165,682.79	
					C	UTT	29.94	XCC	.07	29.87	
					C	ZTT	43.70	XCC	.11	43.59	
					P 11	MPP	1.55	XCC		1.55	
					P 10	MPP	.13	XCC		.13	
					P 11	MTT	30.99	XCC	.08	30.91	
					P 10	MTT	2.55	XCC	.01	2.54	
					P 11	NTT	10.57	XCC	.03	10.54	
					P 10	NTT	28.52	XCC	.07	28.45	
					P 09	NTT	63.94	XCC	.16	63.78	
					P 08	NTT	18.42	XCC	.05	18.37	
					P 07	NTT	9.85	XCC	.02	9.83	
					P 98	NTT	26.12	XCC	.07	26.05	
					P	SPS	20.63	XCC	.05	20.58	
					P	STS	111.65	XCC	.28	111.37	
					P	ZTT	14.10	XCC	.04	14.06	
											166,046.19
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 11	MTT	2,748.57	XCC	6.87	2,741.70	
					C	STS	1,037,786.86	XCC	2,594.47	1,035,192.39	
					C	STT	127.47	XCC	.32	127.15	
					C	UTT	226.45	XCC	.57	225.88	
					C	ZTT	13,713.32	XCC	34.28	13,679.04	
					P 11	MPP	53.43	XCC	.13	53.30	
					P 10	MPP	3.98	XCC	.01	3.97	
					P 11	MTT	1,661.85	XCC	4.15	1,657.70	
					P 10	MTT	79.49	XCC	.20	79.29	
					P 00	NTT	183.32	XCC	.46	182.86	
					P	SPS	127.01	XCC	.32	126.69	
					P	STS	1,037.88	XCC	2.59	1,035.29	
					P	ZTT	36.07	XCC	.09	35.98	
											1,055,141.24
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 11	MTT	70.00	XCC	.18	69.82	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,022,141.78	XCC	2,555.35	1,019,586.43	
					C	UTT	181.44-	XCC	.45-	180.99-	
					C	ZTT	268.92	XCC	.67	268.25	
					P 11	MPP	9.39	XCC	.02	9.37	
					P 10	MPP	.77	XCC		.77	
					P 11	MTT	187.80	XCC	.47	187.33	
					P 10	MTT	15.46	XCC	.04	15.42	
					P 09	NTT	387.49	XCC	.97	386.52	
					P 08	NTT	111.67	XCC	.28	111.39	
					P 07	NTT	59.73	XCC	.15	59.58	
					P 98	NTT	240.69	XCC	.60	240.09	
					P 11	NTT	64.08	XCC	.16	63.92	
					P 10	NTT	172.85	XCC	.43	172.42	
					P	SPS	125.04	XCC	.31	124.73	
					P	STS	676.69	XCC	1.69	675.00	
					P	ZTT	85.46	XCC	.21	85.25	
										1,021,875.30	
<hr/>											
TOTAL AGENCY TRANSFERS											2,414,527.94

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 10	MTT	46.39	XCC	.12	46.27	
					C 11	MTT	256.73	XCC	.64	256.09	
					C	STS	199,696.78	XCC	499.24	199,197.54	
					C	STT	1.37	XCC		1.37	
					C	ZTT	5,840.43	XCC	14.60	5,825.83	
					P 11	MPP	7.23	XCC	.02	7.21	
					P 10	MPP	3.08	XCC	.01	3.07	
					P 10	MTT	30.77	XCC	.08	30.69	
					P 11	MTT	72.30	XCC	.18	72.12	
					P 93	NTT	7.03	XCC	.02	7.01	
					P	SPS	93.43	XCC	.23	93.20	
					P	SPS	189.51	XCC	.47	189.04	
					P	SPS	181.53	XCC	.45	181.08	
					P	SPS	706.01	XCC	1.77	704.24	
					P	SPS	431.58	XCC	1.08	430.50	
					P	STS	482.21	XCC	1.21	481.00	
					P	STS	339.31	XCC	.85	338.46	
					P	STS	987.42	XCC	2.47	984.95	
					P	STS	533.88	XCC	1.33	532.55	
					P	STS	533.83	XCC	1.33	532.50	
					P	ZTT	14.48	XCC	.04	14.44	
					P	ZTT	10.03	XCC	.03	10.00	
											209,939.16
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 10	MTT	281.13	XCC	.70	280.43	
					C 11	MTT	1,555.94	XCC	3.89	1,552.05	
					C	STS	1,228,903.23	XCC	3,072.26	1,225,830.97	
					C	STT	8.45	XCC	.02	8.43	
					C	ZTT	35,941.12	XCC	89.85	35,851.27	
					P 11	MPP	43.83	XCC	.11	43.72	
					P 10	MPP	18.66	XCC	.05	18.61	
					P 10	MTT	186.54	XCC	.47	186.07	
					P 11	MTT	438.20	XCC	1.10	437.10	
					P 93	NTT	55.45	XCC	.14	55.31	
					P	SPS	566.24	XCC	1.42	564.82	
					P	SPS	1,148.53	XCC	2.87	1,145.66	
					P	SPS	1,100.19	XCC	2.75	1,097.44	
					P	SPS	4,278.83	XCC	10.70	4,268.13	
					P	SPS	2,615.61	XCC	6.54	2,609.07	
					P	STS	3,235.65	XCC	8.09	3,227.56	
					P	STS	3,235.30	XCC	8.09	3,227.21	
					P	STS	2,056.44	XCC	5.14	2,051.30	
					P	STS	5,984.36	XCC	14.96	5,969.40	
					P	STS	2,922.47	XCC	7.31	2,915.16	
					P	ZTT	87.74	XCC	.22	87.52	
					P	ZTT	115.30	XCC	.29	115.01	
											1,291,542.24
TOTAL AGENCY TRANSFERS											1,501,481.40

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS	135.13	XCC	.34	134.79	134.79
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	38,607.74	XCC	96.52	38,511.22	38,511.22
TOTAL AGENCY TRANSFERS									<u>38,646.01</u>	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C	STS	2,314.43	XCC	5.79	2,308.64	
					C	UTT	19.98	XCC	.05	19.93	
					C	ZTT	90.64	XCC	.23	90.41	
					P	UTT	.25	XCC		.25	
											2,419.23
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	STS	661,266.38	XCC	1,653.17	659,613.21	
					C	UTT	5,397.96	XCC	13.49	5,384.47	
					C	ZTT	25,895.54	XCC	64.74	25,830.80	
					P	UTT	57.70	XCC	.14	57.56	
											690,886.04
TOTAL AGENCY TRANSFERS											693,305.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	1,935.48	XCC	4.84	1,930.64	
					C	UTT	2.47	XCC	.01	2.46	
					P 10	MPP	.13	XCC		.13	
					P 10	MTT	.66	XCC		.66	
					P	SPS	1.97	XCC		1.97	
					P	SPS	1.36	XCC		1.36	
					P	STS	11.26	XCC	.03	11.23	
					P	STS	1.90	XCC		1.90	
											1,950.35
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	552,992.16	XCC	1,382.48	551,609.68	
					C	UTT	666.72	XCC	1.67	665.05	
					P 10	MPP	33.80	XCC	.08	33.72	
					P 10	MTT	177.99	XCC	.44	177.55	
					P	SPS	532.54	XCC	1.33	531.21	
					P	SPS	315.98	XCC	.79	315.19	
					P	STS	3,042.92	XCC	7.61	3,035.31	
					P	STS	441.92	XCC	1.10	440.82	
											556,808.53
TOTAL AGENCY TRANSFERS											558,758.88

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	4,316.18	XCC	10.79	4,305.39	
					C	UTT	.94	XCC		.94	
					C	ZTT	11.26	XCC	.03	11.23	
					P 11	MTT	101.77	XCC	.25	101.52	
					P 10	MTT	4.69	XCC	.01	4.68	
					P 97	NTT	.38	XCC		.38	
					P 11	NTT	.54	XCC		.54	
					P 10	NTT	.25	XCC		.25	
					P	SPS	2.09	XCC	.01	2.08	
					P	SPS	2.88	XCC	.01	2.87	
					P	SPS	5.95	XCC	.01	5.94	
					P	SPS	3.67	XCC	.01	3.66	
					P	SPS	2.30	XCC	.01	2.29	
					P	STS	10.99	XCC	.03	10.96	
					P	STS	7.93	XCC	.02	7.91	
					P	STS	10.99	XCC	.03	10.96	
					P	STS	5.02	XCC	.01	5.01	
					P	STS	2.53	XCC	.01	2.52	
											4,479.13
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	1,233,195.81	XCC	3,082.99	1,230,112.82	
					C	UTT	252.98	XCC	.63	252.35	
					C	ZTT	3,217.46	XCC	8.04	3,209.42	
					P 10	MTT	1,267.22	XCC	3.17	1,264.05	
					P 11	MTT	27,504.53	XCC	68.76	27,435.77	
					P 97	NTT	41.36	XCC	.10	41.26	
					P 11	NTT	147.20	XCC	.37	146.83	
					P 10	NTT	67.19	XCC	.17	67.02	
					P	SPS	564.15	XCC	1.41	562.74	
					P	SPS	778.34	XCC	1.95	776.39	
					P	SPS	1,384.65	XCC	3.46	1,381.19	
					P	SPS	852.67	XCC	2.13	850.54	
					P	SPS	510.97	XCC	1.28	509.69	
					P	STS	2,969.23	XCC	7.42	2,961.81	
					P	STS	2,143.12	XCC	5.36	2,137.76	
					P	STS	561.51	XCC	1.40	560.11	
					P	STS	2,555.25	XCC	6.39	2,548.86	
					P	STS	1,168.04	XCC	2.92	1,165.12	
											1,275,983.73
TOTAL AGENCY TRANSFERS											1,280,462.86

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

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	313.14	XCC	.78	312.36	
					C	ZTT	10.02	XCC	.03	9.99	
					P 11	MTT	595.64			595.64	
											917.99
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	455.82	XCC	1.14	454.68	
					P 10	MPP	357.17	XCC	.89	356.28	
					P 10	MTT	2,040.99			2,040.99	
					P	SPS	2.63			2.63	
					P	SPS	5.15			5.15	
					P	STS	9.63	XCC	.02	9.61	
					P	STS	7.40	XCC	.02	7.38	
											2,876.72
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	89,469.34	XCC	223.67	89,245.67	
					C	ZTT	2,862.16	XCC	7.16	2,855.00	
											92,100.67
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	130,234.01	XCC	325.59	129,908.42	
					P	SPS	710.43			710.43	
					P	SPS	1,197.81			1,197.81	
					P	STS	2,001.22	XCC	5.00	1,996.22	
					P	STS	2,238.90	XCC	5.60	2,233.30	
											136,046.18
TOTAL AGENCY TRANSFERS											231,941.56

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

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

92363

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	73,104.46	XCC	182.76	72,921.70	
					C	STT	1,692.00	XCC	4.23	1,687.77	
					C	UTT	26.52	XCC	.07	26.45	
					C	ZTT	404.87	XCC	1.01	403.86	
					P 10	MPP	61.10	XCC	.15	60.95	
					P 09	MPP	4.87	XCC	.01	4.86	
					P 10	MTT	349.23	XCC	.87	348.36	
					P 09	MTT	27.88	XCC	.07	27.81	
					P 02	NTT	57.59	XCC	.14	57.45	
					P 01	NTT	22.98	XCC	.06	22.92	
					P	SPS	16.81	XCC	.04	16.77	
					P	STS	90.83	XCC	.23	90.60	
											75,669.50
TOTAL AGENCY TRANSFERS											75,669.50

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	3,084.37	XCC	7.71	3,076.66	
					C	UTT	199.80	XCC	.50	199.30	
					P	UTT	14.07	XCC	.04	14.03	
											3,289.99
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	10,426.04	XCC	26.07	10,399.97	
					C	STT	31.06	XCC	.08	30.98	
					C	UTT	52.50	XCC	.13	52.37	
					P	UTT	2.87	XCC	.01	2.86	
											10,486.18
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	MTT	109.44	XCC	.27	109.17	
					C	STS	5,742.58	XCC	14.36	5,728.22	
					C	STT	.93	XCC		.93	
					C	UTT	11.65	XCC	.03	11.62	
					C	ZTT	16.14	XCC	.04	16.10	
					P 11	MTT	27.84	XCC	.07	27.77	
											5,893.81
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	939.09	XCC	2.35	936.74	
					C	UTT	.17	XCC		.17	
					P	UTT	.17	XCC		.17	
											937.08
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	14,639.11	XCC	36.60	14,602.51	
					C	UTT	60.02	XCC	.15	59.87	
					C	ZTT	17.12	XCC	.04	17.08	
					P 08	MPP	95.56	XCC	.24	95.32	
					P 10	MTT	1.92	XCC		1.92	
					P 09	MTT	48.44	XCC	.12	48.32	
					P 08	MTT	269.19	XCC	.67	268.52	
					P	SPS	183.22	XCC	.46	182.76	
					P	SPS	39.29	XCC	.10	39.19	
					P	SPS	72.39	XCC	.18	72.21	
					P	STS	342.47	XCC	.86	341.61	
					P	STS	224.53	XCC	.56	223.97	
					P	STS	203.93	XCC	.51	203.42	
					P	UTT	39.78	XCC	.10	39.68	
											16,196.38
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	881,246.93	XCC	2,203.12	879,043.81	
					C	UTT	53,999.09	XCC	135.00	53,864.09	
					P	UTT	3,802.86	XCC	9.51	3,793.35	
											936,701.25
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	2,978,870.40	XCC	7,447.18	2,971,423.22	
					C	STT	8,873.83	XCC	22.18	8,851.65	
					C	UTT	14,190.03	XCC	35.48	14,154.55	
					P	UTT	638.36	XCC	1.60	636.76	
											2,995,066.18
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	MTT	29,578.72	XCC	73.95	29,504.77	
					C	STS	1,640,737.90	XCC	4,101.84	1,636,636.06	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	266.18	XCC	.67	265.51	
					C	UTT	3,149.90	XCC	7.87	3,142.03	
					C	ZTT	4,611.96	XCC	11.53	4,600.43	
					P 11	MTT	7,524.90	XCC	18.81	7,506.09	
											1,681,654.89
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	268,310.02	XCC	670.78	267,639.24	
					C	UTT	46.88	XCC	.12	46.76	
					P	UTT	46.88	XCC	.12	46.76	
											267,732.76
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	4,182,604.16	XCC	10,456.51	4,172,147.65	
					C	UTT	16,222.41	XCC	40.56	16,181.85	
					C	ZTT	4,891.62	XCC	12.23	4,879.39	
					P 08	MPP	22,223.97	XCC	55.56	22,168.41	
					P 08	MTT	62,602.73	XCC	156.51	62,446.22	
					P 10	MTT	520.01	XCC	1.30	518.71	
					P 09	MTT	11,264.99	XCC	28.16	11,236.83	
					P	SPS	19,566.04	XCC	48.92	19,517.12	
					P	SPS	42,609.90	XCC	106.52	42,503.38	
					P	SPS	10,619.61	XCC	26.55	10,593.06	
					P	STS	55,115.56	XCC	137.79	54,977.77	
					P	STS	79,644.72	XCC	199.11	79,445.61	
					P	STS	60,683.45	XCC	151.71	60,531.74	
					P	UTT	6,859.69	XCC	17.15	6,842.54	
											4,563,990.28
TOTAL AGENCY TRANSFERS											10,481,948.80

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	4,181.68	XCC	10.45	4,171.23	
					P 10	NTT	.29	XCC		.29	
					P 09	NTT	.73	XCC		.73	
					P 07	NTT	.38	XCC		.38	
					P 06	NTT	.44	XCC		.44	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.10	XCC		.10	
											4,173.26
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	1,581.20	XCC	3.95	1,577.25	
					C	UTT	.31	XCC		.31	
					P 11	MTT	3.44	XCC	.01	3.43	
					P 10	MTT	1.15	XCC		1.15	
					P	UTT	.81	XCC		.81	
											1,582.95
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	1,096,650.48	XCC	2,741.63	1,093,908.85	
					P 10	NTT	77.04	XCC	.19	76.85	
					P 09	NTT	170.73	XCC	.43	170.30	
					P 07	NTT	84.13	XCC	.21	83.92	
					P 06	NTT	93.15	XCC	.23	92.92	
					P 00	NTT	10.50	XCC	.03	10.47	
					P 99	NTT	11.48	XCC	.03	11.45	
											1,094,354.76
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	451,771.53	XCC	1,129.43	450,642.10	
					C	UTT	83.52	XCC	.21	83.31	
					P 11	MTT	929.45	XCC	2.32	927.13	
					P 10	MTT	311.39	XCC	.78	310.61	
					P	UTT	189.89	XCC	.47	189.42	
											452,152.57
TOTAL AGENCY TRANSFERS											1,552,263.54

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	1,411.12	XCC	3.53	1,407.59	
					C	UTT	2.04	XCC	.01	2.03	
					C	ZTT	53.30	XCC	.13	53.17	
					P 11	MTT	2.33	XCC	.01	2.32	
					P 10	MTT	.17	XCC		.17	
					P 08	MTT	11.66	XCC	.03	11.63	
					P	SPS	.08	XCC		.08	
					P	STS	.40	XCC		.40	
					P	UTT	.91	XCC		.91	
											1,478.30
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 11	MTT	1.08	XCC		1.08	
					C	STS	1,372.73	XCC	3.43	1,369.30	
					C	UTT	.53	XCC		.53	
					C	ZTT	4.55	XCC	.01	4.54	
					P 11	MTT	1.59	XCC		1.59	
					P 10	MTT	.27	XCC		.27	
											1,377.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	403,177.50	XCC	1,007.94	402,169.56	
					C	UTT	552.38	XCC	1.38	551.00	
					C	ZTT	15,228.79	XCC	38.07	15,190.72	
					P 08	MTT	2,712.49	XCC	6.78	2,705.71	
					P 11	MTT	630.74	XCC	1.58	629.16	
					P 10	MTT	44.66	XCC	.11	44.55	
					P	SPS	20.48	XCC	.05	20.43	
					P	STS	107.81	XCC	.27	107.54	
					P	UTT	211.94	XCC	.53	211.41	
											421,630.08
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 11	MTT	292.50	XCC	.73	291.77	
					C	STS	392,208.92	XCC	980.52	391,228.40	
					C	UTT	143.62	XCC	.36	143.26	
					C	ZTT	1,300.05	XCC	3.25	1,296.80	
					P 11	MTT	428.49	XCC	1.07	427.42	
					P 10	MTT	73.78	XCC	.18	73.60	
											393,461.25
TOTAL AGENCY TRANSFERS											817,946.94

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

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	1,085.34	XCC	2.71	1,082.63	
					P 10	MPP	.14	XCC		.14	
					P 10	MTT	.79	XCC		.79	
					P	SPS	.24	XCC		.24	
					P	STS	1.35	XCC		1.35	
											1,085.15
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	497.97	XCC	1.24	496.73	
											496.73
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 10	MTT	16.56	XCC	.04	16.52	
					C 11	MTT	49.62	XCC	.12	49.50	
					P 11	MTT	187.12			187.12	
					P 08	NTT	29.76			29.76	
					P 09	NTT	117.29			117.29	
					P	UTT	.46	XCC		.46	
											400.65
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	310,097.90	XCC	775.24	309,322.66	
					P 10	MPP	37.23	XCC	.09	37.14	
					P 10	MTT	212.77	XCC	.53	212.24	
					P	SPS	63.91	XCC	.16	63.75	
					P	STS	365.19	XCC	.91	364.28	
											310,000.07
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	142,277.97	XCC	355.69	141,922.28	
											141,922.28
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	P	UTT	106.58	XCC	.27	106.31	
											106.31
TOTAL AGENCY TRANSFERS											454,011.19

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 304
DATE: 12/18/2012

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	OSK	RSA	56D1	C	STS	794.21	XCC	1.99	792.22	792.22
RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	226,915.70	XCC	567.29	226,348.41	226,348.41
TOTAL AGENCY TRANSFERS									<hr/>	227,140.63

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

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	27.65	XCC	.07	27.58	
					C 10	MTT	.03	XCC		.03	
					C 08	NTT	.80	XCC		.80	
					C	STS	83,603.51	XCC	209.01	83,394.50	
					C	STT	637.58	XCC	1.59	635.99	
					C	UTT	193.77	XCC	.48	193.29	
					C	ZTT	112.78	XCC	.28	112.50	
					P 11	MPP	3.90	XCC	.01	3.89	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	3.31	XCC	.01	3.30	
					P 08	MPP	.57	XCC		.57	
					P 05	MPP	25.50	XCC	.06	25.44	
					P 04	MPP	9.01	XCC	.02	8.99	
					P 11	MTT	67.38	XCC	.17	67.21	
					P 10	MTT	1.37	XCC		1.37	
					P 09	MTT	27.71	XCC	.07	27.64	
					P 08	MTT	1.60	XCC		1.60	
					P 07	MTT	20.30	XCC	.05	20.25	
					P 05	MTT	23.72	XCC	.06	23.66	
					P 04	MTT	8.37	XCC	.02	8.35	
					P 11	NTT	.22	XCC		.22	
					P 10	NTT	1.48	XCC		1.48	
					P 09	NTT	3.95	XCC	.01	3.94	
					P 08	NTT	.43	XCC		.43	
					P 07	NTT	.19	XCC		.19	
					P 01	NTT	1.16	XCC		1.16	
					P 00	NTT	1.16	XCC		1.16	
					P 98	NTT	7.46	XCC	.02	7.44	
					P 97	NTT	1.31	XCC		1.31	
					P	SPS	19.81	XCC	.05	19.76	
					P	SPS	7.28	XCC	.02	7.26	
					P	SPS	11.68	XCC	.03	11.65	
					P	SPS	18.41	XCC	.05	18.36	
					P	SPS	14.50	XCC	.04	14.46	
					P	SPS	17.77	XCC	.04	17.73	
					P	SPS	28.21	XCC	.07	28.14	
					P	STS	110.08	XCC	.28	109.80	
					P	STS	20.29	XCC	.05	20.24	
					P	STS	21.82	XCC	.05	21.77	
					P	STS	25.75	XCC	.06	25.69	
					P	STS	17.52	XCC	.04	17.48	
					P	STS	17.89	XCC	.04	17.85	
					P	STS	22.48	XCC	.06	22.42	
					P	UTT	17.62	XCC	.04	17.58	
					P	UTT	3.01	XCC	.01	3.00	
					P	UTT	1.42	XCC		1.42	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	12.38	XCC	.03	12.35	
					P	UTT	.80	XCC		.80	
											84,962.06
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C	11 MTT	7,472.63	XCC	18.68	7,453.95	
					C	10 MTT	9.03	XCC	.02	9.01	
					C	08 NTT	187.05	XCC	.47	186.58	
					C	STS	23,886,711.53	XCC	59,716.78	23,826,994.75	
					C	STT	182,164.06	XCC	455.41	181,708.65	
					C	UTT	52,368.24	XCC	130.92	52,237.32	
					C	ZTT	32,222.32	XCC	80.56	32,141.76	
					P	11 MPP	1,052.91	XCC	2.63	1,050.28	
					P	10 MPP	2.39	XCC	.01	2.38	
					P	09 MPP	770.58	XCC	1.93	768.65	
					P	08 MPP	132.21	XCC	.33	131.88	
					P	05 MPP	4,902.74	XCC	12.26	4,890.48	
					P	04 MPP	1,551.89	XCC	3.88	1,548.01	
					P	11 MTT	18,208.84	XCC	45.52	18,163.32	
					P	10 MTT	368.81	XCC	.92	367.89	
					P	09 MTT	6,445.33	XCC	16.11	6,429.22	
					P	08 MTT	372.44	XCC	.93	371.51	
					P	07 MTT	4,510.19	XCC	11.28	4,498.91	
					P	05 MTT	4,560.68	XCC	11.40	4,549.28	
					P	04 MTT	1,443.64	XCC	3.61	1,440.03	
					P	11 NTT	60.06	XCC	.15	59.91	
					P	10 NTT	400.87	XCC	1.00	399.87	
					P	09 NTT	919.79	XCC	2.30	917.49	
					P	08 NTT	98.99	XCC	.25	98.74	
					P	07 NTT	41.21	XCC	.10	41.11	
					P	01 NTT	130.37	XCC	.33	130.04	
					P	00 NTT	88.64	XCC	.22	88.42	
					P	98 NTT	371.07	XCC	.93	370.14	
					P	97 NTT	63.45	XCC	.16	63.29	
					P	SPS	5,356.57	XCC	13.39	5,343.18	
					P	SPS	1,967.96	XCC	4.92	1,963.04	
					P	SPS	2,715.39	XCC	6.79	2,708.60	
					P	SPS	4,280.75	XCC	10.70	4,270.05	
					P	SPS	3,222.62	XCC	8.06	3,214.56	
					P	SPS	3,781.52	XCC	9.45	3,772.07	
					P	SPS	5,425.25	XCC	13.56	5,411.69	
					P	STS	5,075.49	XCC	12.69	5,062.80	
					P	STS	5,987.07	XCC	14.97	5,972.10	
					P	STS	3,894.57	XCC	9.74	3,884.83	
					P	STS	3,805.93	XCC	9.51	3,796.42	
					P	STS	4,322.87	XCC	10.81	4,312.06	
					P	STS	29,750.56	XCC	74.38	29,676.18	
					P	STS	5,483.79	XCC	13.71	5,470.08	

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

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: KATHY JAMES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	4,763.62	XCC	11.91	4,751.71	
				P	UTT	700.35	XCC	1.75	698.60	
				P	UTT	329.14	XCC	.82	328.32	
				P	UTT	2,131.79	XCC	5.33	2,126.46	
				P	UTT	38.88	XCC	.10	38.78	
										24,239,914.40
TOTAL AGENCY TRANSFERS										24,324,876.46

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 10	MTT	267.60	XCC	.67	266.93	
					C 11	MTT	3,790.10	XCC	9.48	3,780.62	
					C	STS	264,039.95	XCC	660.10	263,379.85	
					C	UTT	297.52	XCC	.74	296.78	
					C	ZTT	72.31	XCC	.18	72.13	
					P 08	MPP	181.10	XCC	.45	180.65	
					P 08	MTT	1,034.84	XCC	2.59	1,032.25	
					P 11	MTT	207.61	XCC	.52	207.09	
					P 10	MTT	78.26	XCC	.20	78.06	
					P 10	NTT	11.12	XCC	.03	11.09	
											269,305.45
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	4,828.51	XCC	12.07	4,816.44	
											4,816.44
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 11	MTT	21,522.43	XCC	53.81	21,468.62	
					C 10	MTT	1,522.20	XCC	3.81	1,518.39	
					C	STS	1,522,721.75	XCC	3,806.80	1,518,914.95	
					C	UTT	1,689.46	XCC	4.22	1,685.24	
					C	ZTT	417.04	XCC	1.04	416.00	
					P 08	MPP	1,035.42	XCC	2.59	1,032.83	
					P 11	MTT	1,178.90	XCC	2.95	1,175.95	
					P 10	MTT	445.19	XCC	1.11	444.08	
					P 08	MTT	5,916.72	XCC	14.79	5,901.93	
					P 10	NTT	63.23	XCC	.16	63.07	
											1,552,621.06
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	27,846.08	XCC	69.62	27,776.46	
											27,776.46
TOTAL AGENCY TRANSFERS											1,854,519.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 11	MTT	1.76	XCC		1.76	
					C	STS	444.70	XCC	1.11	443.59	
					C	UTT	3.89	XCC	.01	3.88	
					P 09	MTT	48.18			48.18	
					P	UTT	1.56	XCC		1.56	
					P	UTT	.67	XCC		.67	
											499.64
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 11	MTT	476.03	XCC	1.19	474.84	
					C	STS	127,056.76	XCC	317.64	126,739.12	
					C	UTT	1,053.56	XCC	2.63	1,050.93	
					P 09	MTT	11,204.99			11,204.99	
					P	UTT	363.00	XCC	.91	362.09	
					P	UTT	149.88	XCC	.37	149.51	
											139,981.48
TOTAL AGENCY TRANSFERS											140,481.12

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	1,421.68-	XCC	3.55-	1,418.13-	
					C	STS	317,300.94	XCC	793.25	316,507.69	
					C	UTT	234.61	XCC	.59	234.02	
					P 11	MPP	7.74	XCC	.02	7.72	
					P 11	MTT	170.48	XCC	.43	170.05	
					P 10	MTT	1,697.39	XCC	4.24	1,693.15	
					P 08	NTT	130.53	XCC	.33	130.20	
					P 07	NTT	33.17	XCC	.08	33.09	
					P	SPS	44.87			44.87	
					P	STS	251.38	XCC	.63	250.75	
					P	UTT	8.74	XCC	.02	8.72	
											317,662.13
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 11	MTT	8,616.25-	XCC	21.54-	8,594.71-	
					C	STS	2,754,197.92	XCC	6,885.49	2,747,312.43	
					C	UTT	1,421.93	XCC	3.55	1,418.38	
					P 11	MPP	46.91	XCC	.12	46.79	
					P 10	MTT	10,287.22	XCC	25.72	10,261.50	
					P 11	MTT	1,033.23	XCC	2.58	1,030.65	
					P 07	NTT	201.04	XCC	.50	200.54	
					P 08	NTT	791.10	XCC	1.98	789.12	
					P	SPS	271.92			271.92	
					P	STS	1,523.54	XCC	3.81	1,519.73	
					P	UTT	52.95	XCC	.13	52.82	
											2,754,309.17
TOTAL AGENCY TRANSFERS											3,071,971.30

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	32,572.65	XCC	81.43	32,491.22	32,491.22
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	200,447.10	XCC	501.12	199,945.98	199,945.98
TOTAL AGENCY TRANSFERS									<u>232,437.20</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	198,943.48	XCC	497.36	198,446.12	
					C	UTT	401.17	XCC	1.00	400.17	
					P 11	MTT	16.18	XCC	.04	16.14	
					P	SPS	440.02	XCC	1.10	438.92	
					P	STS	2,320.85	XCC	5.80	2,315.05	
											201,616.40
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	1,224,267.51	XCC	3,060.67	1,221,206.84	
					C	UTT	2,431.33	XCC	6.08	2,425.25	
					P 11	MTT	98.03	XCC	.25	97.78	
					P	SPS	2,666.81	XCC	6.67	2,660.14	
					P	STS	14,065.76	XCC	35.16	14,030.60	
											1,240,420.61
TOTAL AGENCY TRANSFERS											1,442,037.01

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 11	MTT	2.21	XCC	.01	2.20	
					C	STS	44,128.09	XCC	110.32	44,017.77	
					C	STT	126.71	XCC	.32	126.39	
					C	UTT	18.65	XCC	.05	18.60	
					C	ZTT	156.52	XCC	.39	156.13	
					P 11	MPP	3.78	XCC	.01	3.77	
					P 10	MPP	1.40	XCC		1.40	
					P 10	MTT	9.52	XCC	.02	9.50	
					P 11	MTT	37.81	XCC	.09	37.72	
					P 00	NTT	3.14	XCC	.01	3.13	
					P	SPS	13.74	XCC	.03	13.71	
					P	SPS	13.80	XCC	.03	13.77	
					P	STS	78.52	XCC	.20	78.32	
					P	STS	38.87	XCC	.10	38.77	
					P	UTT	20.12	XCC	.05	20.07	
					P	ZTT	16.66	XCC	.04	16.62	
											44,557.87
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 11	MTT	13.40	XCC	.03	13.37	
					C	STS	271,557.51	XCC	678.89	270,878.62	
					C	STT	779.75	XCC	1.95	777.80	
					C	UTT	113.02	XCC	.28	112.74	
					C	ZTT	963.19	XCC	2.41	960.78	
					P 11	MPP	22.92	XCC	.06	22.86	
					P 10	MPP	8.47	XCC	.02	8.45	
					P 10	MTT	57.72	XCC	.14	57.58	
					P 11	MTT	229.15	XCC	.57	228.58	
					P 00	NTT	13.14	XCC	.03	13.11	
					P	SPS	83.27	XCC	.21	83.06	
					P	SPS	83.62	XCC	.21	83.41	
					P	STS	475.87	XCC	1.19	474.68	
					P	STS	235.57	XCC	.59	234.98	
					P	UTT	129.81	XCC	.32	129.49	
					P	ZTT	100.97	XCC	.25	100.72	
											274,180.23
TOTAL AGENCY TRANSFERS											318,738.10

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 11/28/2012 TO 12/13/2012 ****

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	C 11 MTT	4.58	XCC	4.57	
		C STS	29,499.87	XCC	29,426.12	
						29,430.69
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 11 MTT	27.75	XCC	27.68	
		C STS	181,537.61	XCC	181,083.77	
						181,111.45
TOTAL AGENCY TRANSFERS						210,542.14

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	RSA	71D1	C	STS	46,018.34	XCC	115.05	45,903.29	
				P	UTT	27.22	XCC	.07	27.15	
				P	UTT	27.22	XCC	.07	27.15	
									45,957.59	
RG01 GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	283,189.79	XCC	707.97	282,481.82	
				P	UTT	165.00	XCC	.41	164.59	
				P	UTT	165.00	XCC	.41	164.59	
									282,811.00	
TOTAL AGENCY TRANSFERS									328,768.59	

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	30,989.19	XCC	77.47	30,911.72	
					P 09	MPP	1.70	XCC		1.70	
					P 10	MPP	4.04	XCC	.01	4.03	
					P 09	MTT	9.70	XCC	.02	9.68	
					P 10	MTT	23.10	XCC	.06	23.04	
					P	SPS	16.06	XCC	.04	16.02	
					P	SPS	14.54	XCC	.04	14.50	
					P	SPS	23.32	XCC	.06	23.26	
					P	STS	30.02	XCC	.08	29.94	
					P	STS	65.70	XCC	.16	65.54	
					P	STS	83.07	XCC	.21	82.86	
											31,182.29
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	190,702.72	XCC	476.76	190,225.96	
					P 09	MPP	10.29	XCC	.03	10.26	
					P 10	MPP	24.51	XCC	.06	24.45	
					P 09	MTT	58.80	XCC	.15	58.65	
					P 10	MTT	140.00	XCC	.35	139.65	
					P	SPS	97.33	XCC	.24	97.09	
					P	SPS	88.11	XCC	.22	87.89	
					P	SPS	141.35	XCC	.35	141.00	
					P	STS	181.93	XCC	.45	181.48	
					P	STS	503.46	XCC	1.26	502.20	
					P	STS	398.18	XCC	1.00	397.18	
											191,865.81
TOTAL AGENCY TRANSFERS											223,048.10

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	933.19	XCC	2.33	930.86	930.86
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	5,742.69	XCC	14.36	5,728.33	5,728.33
TOTAL AGENCY TRANSFERS									<u>6,659.19</u>	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STS	17,995.96	XCC	44.99	17,950.97	18,594.00
			ZTT	641.87	XCC	1.60	640.27	
			P 11 MPP	.25	XCC	.25	.25	
			P 11 MTT	2.52	XCC	.01	2.51	
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STS	110,744.38	XCC	276.86	110,467.52	114,424.41
			ZTT	3,949.97	XCC	9.87	3,940.10	
			P 11 MPP	1.53	XCC	1.53	1.53	
			P 11 MTT	15.30	XCC	.04	15.26	
TOTAL AGENCY TRANSFERS							133,018.41	

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	79,793.95	XCC	199.48	79,594.47	
					C	UTT	56.82	XCC	.14	56.68	
					C	ZTT	79.50	XCC	.20	79.30	
					P	SPS	7.81	XCC	.02	7.79	
					P	STS	41.10	XCC	.10	41.00	
											79,779.24
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	491,039.72	XCC	1,227.60	489,812.12	
					C	UTT	344.36	XCC	.86	343.50	
					C	ZTT	489.25	XCC	1.22	488.03	
					P	SPS	47.33	XCC	.12	47.21	
					P	STS	249.08	XCC	.62	248.46	
											490,939.32
TOTAL AGENCY TRANSFERS											570,718.56

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	C	STS	364,483.32	XCC	911.21	363,572.11	
					C	STT	15.81	XCC	.04	15.77	
					C	UTT	105.64	XCC	.26	105.38	
					C	ZTT	366.97	XCC	.92	366.05	
					P 11	MPP	3.33	XCC	.01	3.32	
					P 11	MTT	68.21	XCC	.17	68.04	
					P 11	NTT	4.34	XCC	.01	4.33	
					P 08	NTT	87.25	XCC	.22	87.03	
					P	SPS	114.81	XCC	.29	114.52	
					P	SPS	127.33	XCC	.32	127.01	
					P	SPS	116.40	XCC	.29	116.11	
					P	SPS	131.78	XCC	.33	131.45	
					P	SPS	161.56	XCC	.40	161.16	
					P	SPS	89.06	XCC	.22	88.84	
					P	STS	623.75	XCC	1.56	622.19	
					P	STS	358.69	XCC	.90	357.79	
					P	STS	217.58	XCC	.54	217.04	
					P	STS	184.31	XCC	.46	183.85	
					P	STS	180.52	XCC	.45	180.07	
					P	STS	82.85	XCC	.21	82.64	
					P	UTT	15.87	XCC	.04	15.83	
					P	ZTT	237.82	XCC	.59	237.23	
											366,857.76
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	2,242,974.26	XCC	5,607.44	2,237,366.82	
					C	STT	97.31	XCC	.24	97.07	
					C	UTT	640.23	XCC	1.60	638.63	
					C	ZTT	2,258.30	XCC	5.65	2,252.65	
					P 11	MPP	20.17	XCC	.05	20.12	
					P 11	MTT	413.37	XCC	1.03	412.34	
					P 11	NTT	26.30	XCC	.07	26.23	
					P 08	NTT	528.76	XCC	1.32	527.44	
					P	SPS	695.81	XCC	1.74	694.07	
					P	SPS	771.74	XCC	1.93	769.81	
					P	SPS	705.48	XCC	1.76	703.72	
					P	SPS	798.69	XCC	2.00	796.69	
					P	SPS	979.18	XCC	2.45	976.73	
					P	SPS	574.61	XCC	1.44	573.17	
					P	STS	3,780.33	XCC	9.45	3,770.88	
					P	STS	2,173.90	XCC	5.43	2,168.47	
					P	STS	1,318.65	XCC	3.30	1,315.35	
					P	STS	1,117.06	XCC	2.79	1,114.27	
					P	STS	1,094.05	XCC	2.74	1,091.31	
					P	STS	534.53	XCC	1.34	533.19	
					P	UTT	146.30	XCC	.37	145.93	
					P	ZTT	1,441.35	XCC	3.60	1,437.75	
											2,257,432.64
TOTAL AGENCY TRANSFERS											2,624,290.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 11	MTT	78.64	XCC	.20	78.44	
					C	STS	182,376.05	XCC	455.94	181,920.11	
					C	STT	76.93	XCC	.19	76.74	
					C	UTT	720.49-	XCC	1.80-	718.69-	
					C	ZTT	1,162.19	XCC	2.91	1,159.28	
					P 11	MTT	126.63	XCC	.32	126.31	
											182,642.19
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 11	MTT	476.63	XCC	1.19	475.44	
					C	STS	1,122,314.07	XCC	2,805.79	1,119,508.28	
					C	STT	473.39	XCC	1.18	472.21	
					C	UTT	4,366.62-	XCC	10.92-	4,355.70-	
					C	ZTT	7,151.92	XCC	17.88	7,134.04	
					P 11	MTT	767.47	XCC	1.92	765.55	
											1,123,999.82
TOTAL AGENCY TRANSFERS											1,306,642.01

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 11	NTT	19.43	XCC	.05	19.38	
					C	STS	226,875.02	XCC	567.19	226,307.83	
					C	UTT	445.97	XCC	1.11	444.86	
					C	ZTT	439.13	XCC	1.10	438.03	
					P 11	MPP	17.54	XCC	.04	17.50	
					P 10	MTT	5.36	XCC	.01	5.35	
					P 11	MTT	196.89	XCC	.49	196.40	
					P	SPS	3.72	XCC	.01	3.71	
					P	STS	19.56	XCC	.05	19.51	
					P	UTT	10.70	XCC	.03	10.67	
					P	ZTT	6.77	XCC	.02	6.75	
											227,469.99
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 11	NTT	117.76	XCC	.29	117.47	
					C	STS	1,396,153.97	XCC	3,490.38	1,392,663.59	
					C	UTT	2,702.80	XCC	6.76	2,696.04	
					C	ZTT	2,702.34	XCC	6.76	2,695.58	
					P 11	MPP	106.33	XCC	.27	106.06	
					P 11	MTT	1,193.29	XCC	2.98	1,190.31	
					P 10	MTT	32.50	XCC	.08	32.42	
					P	SPS	22.53	XCC	.06	22.47	
					P	STS	118.52	XCC	.30	118.22	
					P	UTT	64.84	XCC	.16	64.68	
					P	ZTT	43.69	XCC	.11	43.58	
											1,399,750.42
TOTAL AGENCY TRANSFERS											1,627,220.41

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	207,061.60	XCC	517.65	206,543.95	207,196.03
		C UTT	653.71	XCC	1.63	652.08	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	1,274,225.28	XCC	3,185.56	1,271,039.72	1,274,991.77
		C UTT	3,961.95	XCC	9.90	3,952.05	
TOTAL AGENCY TRANSFERS						1,482,187.80	

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C STS	49,019.57	XCC	122.55	48,897.02	
		C UTT	68.53	XCC	.17	68.36	
		P 10 MTT	109.68	XCC	.27	109.41	
							49,074.79
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	301,658.89	XCC	754.15	300,904.74	
		C UTT	415.35	XCC	1.04	414.31	
		P 10 MTT	664.70	XCC	1.66	663.04	
							301,982.09
TOTAL AGENCY TRANSFERS							351,056.88

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	41,226.37	XCC	103.07	41,123.30	
					C	UTT	7.40	XCC	.02	7.38	
					P 11	MPP	2.61	XCC	.01	2.60	
					P 11	MTT	87.75	XCC	.22	87.53	
					P	SPS	3.67	XCC	.01	3.66	
					P	STS	19.33	XCC	.05	19.28	
											41,243.75
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	253,700.75	XCC	634.25	253,066.50	
					C	UTT	44.87	XCC	.11	44.76	
					P 11	MPP	15.79	XCC	.04	15.75	
					P 11	MTT	531.82	XCC	1.33	530.49	
					P	SPS	22.25	XCC	.06	22.19	
					P	STS	117.13	XCC	.29	116.84	
											253,796.53
TOTAL AGENCY TRANSFERS											295,040.28

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	42,638.37	XCC	106.60	42,531.77	
					C	STT	112.97	XCC	.28	112.69	
					P 10	MPP	.60	XCC		.60	
					P 10	MTT	6.03	XCC	.02	6.01	
					P	SPS	40.00	XCC	.10	39.90	
					P	STS	214.47	XCC	.54	213.93	
											42,904.90
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	262,389.86	XCC	655.97	261,733.89	
					C	STT	695.21	XCC	1.74	693.47	
					P 10	MPP	3.66	XCC	.01	3.65	
					P 10	MTT	36.55	XCC	.09	36.46	
					P	SPS	242.40	XCC	.61	241.79	
					P	STS	1,299.84	XCC	3.25	1,296.59	
											264,005.85
TOTAL AGENCY TRANSFERS											306,910.75

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 11	MTT	204.37	XCC	.51	203.86	
					C	STS	553,911.59	XCC	1,384.78	552,526.81	
					C	UTT	2,411.41	XCC	6.03	2,405.38	
					C	ZTT	1,085.92	XCC	2.71	1,083.21	
					P 11	MPP	15.38	XCC	.04	15.34	
					P 06	MPP	2,397.24	XCC	5.99	2,391.25	
					P 06	MTT	2,678.48	XCC	6.70	2,671.78	
					P 11	MTT	1,038.70	XCC	2.60	1,036.10	
					P 10	NTT	99.00	XCC	.25	98.75	
					P	SPS	639.13	XCC	1.60	637.53	
					P	SPS	701.02	XCC	1.75	699.27	
					P	SPS	1,644.06	XCC	4.11	1,639.95	
					P	SPS	2,112.85	XCC	5.28	2,107.57	
					P	SPS	2,437.99	XCC	6.09	2,431.90	
					P	SPS	1,186.13	XCC	2.97	1,183.16	
					P	STS	3,483.48	XCC	8.71	3,474.77	
					P	STS	1,898.88	XCC	4.75	1,894.13	
					P	STS	3,073.00	XCC	7.68	3,065.32	
					P	STS	2,955.04	XCC	7.39	2,947.65	
					P	STS	2,724.03	XCC	6.81	2,717.22	
					P	STS	1,103.38	XCC	2.76	1,100.62	
					P	UTT	25.32	XCC	.06	25.26	
											581,546.07
TOTAL AGENCY TRANSFERS											581,546.07

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	59.66	XCC	.15	59.51	
					UTT	.39	XCC	.39		
					UTT	4.25	XCC	4.24		
									64.14	
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	17,045.21	XCC	42.61	17,002.60	
					UTT	105.39	XCC	.26	105.13	
					UTT	477.77	XCC	1.19	476.58	
									17,584.31	
TOTAL AGENCY TRANSFERS									17,648.45	

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	4,076.30	XCC	10.19	4,066.11	
					P 11	MPP	.10	XCC		.10	
					P 11	MTT	2.10	XCC	.01	2.09	
					P	SPS	3.02	XCC	.01	3.01	
					P	SPS	3.74	XCC	.01	3.73	
					P	SPS	6.57	XCC	.02	6.55	
					P	STS	16.75	XCC	.04	16.71	
					P	STS	10.54	XCC	.03	10.51	
					P	STS	12.28	XCC	.03	12.25	
											4,121.06
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	1,164,656.89	XCC	2,911.64	1,161,745.25	
					P 11	MPP	28.38	XCC	.07	28.31	
					P 11	MTT	567.40	XCC	1.42	565.98	
					P	SPS	1,527.27	XCC	3.82	1,523.45	
					P	SPS	816.80	XCC	2.04	814.76	
					P	SPS	1,011.25	XCC	2.53	1,008.72	
					P	STS	2,854.71	XCC	7.14	2,847.57	
					P	STS	4,525.66	XCC	11.31	4,514.35	
					P	STS	2,848.54	XCC	7.12	2,841.42	
											1,175,889.81
TOTAL AGENCY TRANSFERS											1,180,010.87

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 331
DATE: 12/18/2012

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

91785-0460

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	OGO	RSA	87D1	C	STS	1,063.57		XCC	2.66	1,060.91	1,060.91
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	303,878.30		XCC	759.70	303,118.60	303,118.60
TOTAL AGENCY TRANSFERS											304,179.51	

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS	846.64	XCC	2.12	844.52		
					UTT	4.80	XCC	.01	4.79		
					ZTT	7.91	XCC	.02	7.89		
										857.20	
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	241,895.38	XCC	604.74	241,290.64		
					UTT	1,297.62	XCC	3.24	1,294.38		
					ZTT	2,259.81	XCC	5.65	2,254.16		
										244,839.18	
TOTAL AGENCY TRANSFERS											245,696.38

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C STS	1,494.85	XCC	3.74	1,491.11
		C UTT	.32	XCC		.32
		C ZTT	53.11	XCC	.13	52.98
						1,544.41
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS	427,101.85	XCC	1,067.75	426,034.10
		C UTT	86.40	XCC	.22	86.18
		C ZTT	15,174.66	XCC	37.94	15,136.72
						441,257.00
TOTAL AGENCY TRANSFERS						442,801.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	431.17	XCC	1.08	430.09	
					C	STT	.05	XCC		.05	
					C	ZTT	7.35	XCC	.02	7.33	
					P	SPS	.20	XCC		.20	
					P	STS	1.06	XCC		1.06	
											438.73
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	123,192.63	XCC	307.98	122,884.65	
					C	STT	13.32	XCC	.03	13.29	
					C	ZTT	2,098.58	XCC	5.25	2,093.33	
					P	SPS	54.32	XCC	.14	54.18	
					P	STS	285.91	XCC	.71	285.20	
											125,330.65
TOTAL AGENCY TRANSFERS											125,769.38

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 10	MTT	58.33	XCC	.15	58.18	
					C 11	MTT	329.31	XCC	.82	328.49	
					C	STS	72,416.13	XCC	181.04	72,235.09	
					C	UTT	104.93	XCC	.26	104.67	
					P 11	MPP	3.81	XCC	.01	3.80	
					P 11	MTT	220.09	XCC	.55	219.54	
					P	SPS	41.36	XCC	.10	41.26	
					P	STS	222.12	XCC	.56	221.56	
					P	UTT	16.25	XCC	.04	16.21	
					P	UTT	18.11	XCC	.05	18.06	
					P	UTT	15.13	XCC	.04	15.09	
											73,261.95
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 11	MTT	1,995.79	XCC	4.99	1,990.80	
					C 10	MTT	353.50	XCC	.88	352.62	
					C	STS	445,637.69	XCC	1,114.09	444,523.60	
					C	UTT	635.94	XCC	1.59	634.35	
					P 11	MPP	23.12	XCC	.06	23.06	
					P 11	MTT	1,333.88	XCC	3.33	1,330.55	
					P	SPS	250.70	XCC	.63	250.07	
					P	STS	1,346.18	XCC	3.37	1,342.81	
					P	UTT	109.78	XCC	.27	109.51	
					P	UTT	91.70	XCC	.23	91.47	
					P	UTT	98.51	XCC	.25	98.26	
											450,747.10
TOTAL AGENCY TRANSFERS											524,009.05

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

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	OGU	RSA	92D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 11	MTT	49.76-	XCC	.12-	49.64-	.00
					C	STS	1,419,902.30	XCC	3,549.76	1,416,352.54	
					C	STT	314.53	XCC	.79	313.74	
					C	UTT	2,643.29	XCC	6.61	2,636.68	
					P 11	MPP	7.00	XCC	.02	6.98	
					P 10	MPP	6.21	XCC	.02	6.19	
					P 05	MPP	1,131.61	XCC	2.83	1,128.78	
					P 11	MTT	70.00	XCC	.18	69.82	
					P 10	MTT	35.51	XCC	.09	35.42	
					P 05	MTT	1,038.19	XCC	2.60	1,035.59	
					P 06	NTT	249.62	XCC	.62	249.00	
					P 10	NTT	18.25	XCC	.05	18.20	
					P	SPS	378.00	XCC	.95	377.05	
					P	STS	2,160.02	XCC	5.40	2,154.62	
											1,424,334.97
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	586,218.52	XCC	1,465.55	584,752.97	
					C	UTT	348.22	XCC	.87	347.35	
											585,100.32
TOTAL AGENCY TRANSFERS											2,009,435.29

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	215.28	XCC	.54	214.74	
				P	STS	1,608.71	XCC	4.02	1,604.69	
				P	STS	22.38	XCC	.06	22.32	
										56,843.99
TOTAL AGENCY TRANSFERS										56,843.99

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

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 11	MTT	12,485.58	XCC	31.21	12,454.37	
					C 10	MTT	136.98-	XCC	.34-	136.64-	
					C	STS	601,585.12	XCC	1,503.96	600,081.16	
					C	UTT	197.52	XCC	.49	197.03	
					C	ZTT	1,952.06	XCC	4.88	1,947.18	
					P 05	MPP	369.95	XCC	.92	369.03	
					P 05	MTT	413.32	XCC	1.03	412.29	
					P 10	NTT	46.25	XCC	.12	46.13	
					P 08	NTT	53.87	XCC	.13	53.74	
					P 06	NTT	113.40	XCC	.28	113.12	
					P 02	NTT	23.67	XCC	.06	23.61	
					P	SPS	692.74	XCC	1.73	691.01	
					P	SPS	626.54	XCC	1.57	624.97	
					P	SPS	226.31	XCC	.57	225.74	
					P	SPS	313.37	XCC	.78	312.59	
					P	SPS	357.82	XCC	.89	356.93	
					P	STS	3,796.88	XCC	9.49	3,787.39	
					P	STS	1,701.51	XCC	4.25	1,697.26	
					P	STS	423.01	XCC	1.06	421.95	
					P	STS	438.27	XCC	1.10	437.17	
					P	STS	399.75	XCC	1.00	398.75	
					P	UTT	358.54	XCC	.90	357.64	
											624,872.42
TOTAL AGENCY TRANSFERS											624,872.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 11	MTT	4.26	XCC	.01	4.25	
					C	STS	2,383.29	XCC	5.96	2,377.33	
					C	UTT	.35	XCC		.35	
					C	ZTT	3.46	XCC	.01	3.45	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.77	XCC		.77	
					P 09	MTT	2.17			2.17	
					P 10	MTT	.98			.98	
					P	SPS	4.11			4.11	
					P	SPS	3.04			3.04	
					P	SPS	1.73			1.73	
					P	STS	5.63	XCC	.01	5.62	
					P	STS	16.46	XCC	.04	16.42	
					P	STS	4.88	XCC	.01	4.87	
											2,425.26
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 11	MTT	1,152.50	XCC	2.88	1,149.62	
					C	STS	680,942.78	XCC	1,702.36	679,240.42	
					C	UTT	93.38	XCC	.23	93.15	
					C	ZTT	989.79	XCC	2.47	987.32	
					P 10	MPP	46.21	XCC	.12	46.09	
					P 09	MPP	179.07	XCC	.45	178.62	
					P 09	MTT	504.45			504.45	
					P 10	MTT	264.03			264.03	
					P	SPS	955.64			955.64	
					P	SPS	819.12			819.12	
					P	SPS	468.42			468.42	
					P	STS	1,309.10	XCC	3.27	1,305.83	
					P	STS	4,449.27	XCC	11.12	4,438.15	
					P	STS	1,319.45	XCC	3.30	1,316.15	
											691,767.01
TOTAL AGENCY TRANSFERS											694,192.27

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 11	MTT	1,285.18	XCC	3.21	1,281.97	
					C 10	MTT	26.55	XCC	.07	26.48	
					P 11	MPP	422.95	XCC	1.06	421.89	
					P 10	MPP	300.68	XCC	.75	299.93	
					P 09	MPP	323.65	XCC	.81	322.84	
					P 08	MPP				.00	
					P 09	MTT	1,168.08			1,168.08	
					P 08	MTT				.00	
					P 11	MTT	6,930.79			6,930.79	
					P 10	MTT	2,498.05			2,498.05	
					P 09	NTT	19.80			19.80	
					P 08	NTT				.00	
					P 11	NTT	31.90			31.90	
					P 10	NTT	114.53			114.53	
					P	SPS				.00	
					P	STS		XCC		.00	
											13,116.26
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 11	MTT	1,267.08	XCC	3.17	1,263.91	
					C 10	MTT	22.57	XCC	.06	22.51	
					C	STS	6,631,833.86	XCC	16,579.58	6,615,254.28	
					C	STT	393.77	XCC	.98	392.79	
					C	UTT	6,672.28	XCC	16.68	6,655.60	
					C	ZTT	935,155.72	XCC	2,337.89	932,817.83	
					P 11	MPP	200.46	XCC	.50	199.96	
					P 10	MPP	131.13	XCC	.33	130.80	
					P 09	MPP	79.63	XCC	.20	79.43	
					P 06	MPP	376.56	XCC	.94	375.62	
					P 01	MPP	19.85	XCC	.05	19.80	
					P 11	MTT	13,599.10	XCC	34.00	13,565.10	
					P 10	MTT	16,534.69	XCC	41.34	16,493.35	
					P 09	MTT	4,211.27	XCC	10.53	4,200.74	
					P 06	MTT	420.71	XCC	1.05	419.66	
					P 01	MTT	18.45	XCC	.05	18.40	
					P 11	NTT	302.72	XCC	.76	301.96	
					P 10	NTT	532.26	XCC	1.33	530.93	
					P 09	NTT	240.75	XCC	.60	240.15	
					P 08	NTT	587.62	XCC	1.47	586.15	
					P 07	NTT	2,396.75	XCC	5.99	2,390.76	
					P 06	NTT	1,088.60	XCC	2.72	1,085.88	

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	11.79	XCC	.03	11.76	
					P 02	NTT	57.34	XCC	.14	57.20	
					P	SPS	8,553.00	XCC	21.38	8,531.62	
					P	SPS	13,199.95	XCC	33.00	13,166.95	
					P	SPS	17,007.41	XCC	42.52	16,964.89	
					P	SPS	21,017.94	XCC	52.54	20,965.40	
					P	SPS	62,859.43	XCC	157.15	62,702.28	
					P	SPS	37.33	XCC	.09	37.24	
					P	SPS	11.44	XCC	.03	11.41	
					P	STS	45,764.78	XCC	114.41	45,650.37	
					P	STS	35,934.67	XCC	89.84	35,844.83	
					P	STS	31,085.85	XCC	77.71	31,008.14	
					P	STS	28,834.10	XCC	72.09	28,762.01	
					P	STS	69,077.21	XCC	172.69	68,904.52	
					P	STS	34.73	XCC	.09	34.64	
					P	STS	9.12	XCC	.02	9.10	
					P	UTT	70.19	XCC	.18	70.01	
					P	ZTT	880.23	XCC	2.20	878.03	
											7,930,656.01
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 10	MTT	65.53	XCC	.16	65.37	
					C 09	MTT	101.95-	XCC	.25-	101.70-	
					C	STS	173,080.08	XCC	432.70	172,647.38	
					C	ZTT	106.49	XCC	.27	106.22	
					P 11	MTT	1,146.40	XCC	2.87	1,143.53	
					P	SPS	413.40	XCC	1.03	412.37	
					P	SPS	28.90	XCC	.07	28.83	
					P	SPS	350.33	XCC	.88	349.45	
					P	STS	772.73	XCC	1.93	770.80	
					P	STS	152.11	XCC	.38	151.73	
					P	STS	986.86	XCC	2.47	984.39	
											176,558.37
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	P 08	MPP	205.50			205.50	
					P 08	MTT	287.43			287.43	
					P 08	NTT	53.57			53.57	
					P	SPS	208.42			208.42	
					P	STS	285.50	XCC	.71	284.79	
											1,039.71
TOTAL AGENCY TRANSFERS										8,121,370.35	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	9,450.18	XCC	23.63	9,426.55	
					C 10	MTT	2,333.01	XCC	5.83	2,327.18	
					C 09	MTT	26.14	XCC	.07	26.07	
					C	STS	881,753.98	XCC	2,204.38	879,549.60	
					C	STT	15.48	XCC	.04	15.44	
					C	UTT	449.04	XCC	1.12	447.92	
					C	ZTT	12,025.20	XCC	30.06	11,995.14	
					P 11	MPP	26.40	XCC	.07	26.33	
					P 10	MPP	18.39	XCC	.05	18.34	
					P 09	MPP	67.65	XCC	.17	67.48	
					P 08	MPP	49.81	XCC	.12	49.69	
					P 07	MPP	183.52	XCC	.46	183.06	
					P 04	MPP	73.84	XCC	.18	73.66	
					P 11	MTT	632.20	XCC	1.58	630.62	
					P 10	MTT	135.57	XCC	.34	135.23	
					P 09	MTT	222.47	XCC	.56	221.91	
					P 08	MTT	90.56	XCC	.23	90.33	
					P 07	MTT	256.67	XCC	.64	256.03	
					P 04	MTT	73.97	XCC	.18	73.79	
					P 11	NTT	9.69	XCC	.02	9.67	
					P 08	NTT	73.16	XCC	.18	72.98	
					P 07	NTT	27.94	XCC	.07	27.87	
					P 06	NTT	49.51	XCC	.12	49.39	
					P 05	NTT	7.04	XCC	.02	7.02	
					P 04	NTT	6.16	XCC	.02	6.14	
					P 02	NTT	19.70	XCC	.05	19.65	
					P 97	NTT	1.26	XCC		1.26	
					P	SPS	208.52	XCC	.52	208.00	
					P	SPS	175.81	XCC	.44	175.37	
					P	SPS	289.10	XCC	.72	288.38	
					P	SPS	478.80	XCC	1.20	477.60	
					P	SPS	522.69	XCC	1.31	521.38	
					P	SPS	144.72	XCC	.36	144.36	
					P	SPS	124.68	XCC	.31	124.37	
					P	STS	1,204.59	XCC	3.01	1,201.58	
					P	STS	525.81	XCC	1.31	524.50	
					P	STS	570.74	XCC	1.43	569.31	
					P	STS	669.66	XCC	1.67	667.99	
					P	STS	618.71	XCC	1.55	617.16	
					P	STS	164.17	XCC	.41	163.76	
					P	STS	124.90	XCC	.31	124.59	
					P	UTT	1.96	XCC		1.96	
					P	UTT	2.32	XCC	.01	2.31	
					P	UTT	10.14	XCC	.03	10.11	
					P	UTT	3.33	XCC	.01	3.32	
					P	ZTT	293.20	XCC	.73	292.47	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.30	XCC	.03	12.27	
					P	ZTT	140.14	XCC	.35	139.79	
											911,183.09
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 11	MTT	22.17	XCC	.06	22.11	
					C	STS	25,191.99	XCC	62.98	25,129.01	
					C	STT	671.44	XCC	1.68	669.76	
					P 11	MPP	2.86	XCC	.01	2.85	
					P 11	MTT	41.35	XCC	.10	41.25	
					P	SPS	25.35	XCC	.06	25.29	
					P	SPS	7.24	XCC	.02	7.22	
					P	SPS	14.38	XCC	.04	14.34	
					P	STS	47.38	XCC	.12	47.26	
					P	STS	41.36	XCC	.10	41.26	
					P	STS	40.51	XCC	.10	40.41	
											26,040.76
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 10	MTT	631.84	XCC	1.58	630.26	
					C 11	MTT	53.60	XCC	.13	53.47	
					C	STS	74,835.50	XCC	187.09	74,648.41	
					P	SPS	9.15	XCC	.02	9.13	
					P	STS	52.27	XCC	.13	52.14	
											75,393.41
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 11	MTT	125.74	XCC	.31	125.43	
					C 10	MTT	14.59	XCC	.04	14.55	
					C	STS	454,744.68	XCC	1,136.86	453,607.82	
					C	UTT	648.49	XCC	1.62	646.87	
					C	ZTT	262.05	XCC	.66	261.39	
					P 11	MPP	1.01	XCC		1.01	
					P 10	MPP	7.22	XCC	.02	7.20	
					P 09	MPP	.35	XCC		.35	
					P 07	MPP	232.65	XCC	.58	232.07	
					P 09	MTT	1.98	XCC		1.98	
					P 07	MTT	325.38	XCC	.81	324.57	
					P 11	MTT	86.46	XCC	.22	86.24	
					P 10	MTT	2,857.22	XCC	7.14	2,850.08	
					P 09	NTT	2.71	XCC	.01	2.70	
					P 05	NTT	31.66	XCC	.08	31.58	
					P	SPS	52.80	XCC	.13	52.67	
					P	SPS	79.22	XCC	.20	79.02	
					P	SPS	128.16	XCC	.32	127.84	
					P	SPS	337.15	XCC	.84	336.31	
					P	SPS	53.39	XCC	.13	53.26	
					P	STS	293.42	XCC	.73	292.69	
					P	STS	219.64	XCC	.55	219.09	
					P	STS	237.05	XCC	.59	236.46	
					P	STS	470.43	XCC	1.18	469.25	
					P	STS	58.79	XCC	.15	58.64	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	7.55	XCC	.02	7.53	
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	31,822.21	XCC	79.56	31,742.65	460,126.60
					C	ZTT	73.69	XCC	.18	73.51	
					P 09	MPP	4.78	XCC	.01	4.77	
					P 09	MTT	12.92	XCC	.03	12.89	
					P 11	MTT	9.03	XCC	.02	9.01	
					P 06	NTT	4.73	XCC	.01	4.72	
					P	SPS	7.16	XCC	.02	7.14	
					P	STS	37.70	XCC	.09	37.61	
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STS	10.16	XCC	.03	10.13	31,892.30
					C	STT	528,804.26	XCC	1,322.01	527,482.25	
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 11	MTT	57,273.76	XCC	143.18	57,130.58	527,492.38
					C 10	MTT	14,139.47	XCC	35.35	14,104.12	
					C 09	MTT	158.41	XCC	.40	158.01	
					C	STS	5,427,127.65	XCC	13,567.82	5,413,559.83	
					C	STT	95.26	XCC	.24	95.02	
					C	UTT	2,721.44	XCC	6.80	2,714.64	
					C	ZTT	74,001.22	XCC	185.00	73,816.22	
					P 11	MPP	160.04	XCC	.40	159.64	
					P 10	MPP	111.48	XCC	.28	111.20	
					P 09	MPP	410.02	XCC	1.03	408.99	
					P 08	MPP	301.86	XCC	.75	301.11	
					P 07	MPP	1,112.23	XCC	2.78	1,109.45	
					P 04	MPP	527.45	XCC	1.32	526.13	
					P 11	MTT	3,831.50	XCC	9.58	3,821.92	
					P 10	MTT	821.67	XCC	2.05	819.62	
					P 09	MTT	1,348.34	XCC	3.37	1,344.97	
					P 08	MTT	548.83	XCC	1.37	547.46	
					P 07	MTT	1,555.57	XCC	3.89	1,551.68	
					P 04	MTT	528.33	XCC	1.32	527.01	
					P 11	NTT	58.68	XCC	.15	58.53	
					P 08	NTT	443.36	XCC	1.11	442.25	
					P 07	NTT	169.34	XCC	.42	168.92	
					P 06	NTT	319.40	XCC	.80	318.60	
					P 05	NTT	44.00	XCC	.11	43.89	
					P 04	NTT	44.00	XCC	.11	43.89	
					P 02	NTT	140.73	XCC	.35	140.38	
					P 97	NTT	8.61	XCC	.02	8.59	
					P	SPS	1,263.75	XCC	3.16	1,260.59	
					P	SPS	1,065.53	XCC	2.66	1,062.87	
					P	SPS	1,752.15	XCC	4.38	1,747.77	
					P	SPS	2,901.83	XCC	7.25	2,894.58	
					P	SPS	3,167.83	XCC	7.92	3,159.91	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	933.67	XCC	2.33	931.34	
					P	SPS	779.28	XCC	1.95	777.33	
					P	STS	7,300.51	XCC	18.25	7,282.26	
					P	STS	3,186.68	XCC	7.97	3,178.71	
					P	STS	3,459.01	XCC	8.65	3,450.36	
					P	STS	4,058.52	XCC	10.15	4,048.37	
					P	STS	3,749.74	XCC	9.37	3,740.37	
					P	STS	1,059.19	XCC	2.65	1,056.54	
					P	STS	780.61	XCC	1.95	778.66	
					P	UTT	11.88	XCC	.03	11.85	
					P	UTT	14.06	XCC	.04	14.02	
					P	UTT	61.47	XCC	.15	61.32	
					P	UTT	21.48	XCC	.05	21.43	
					P	ZTT	1,776.94	XCC	4.44	1,772.50	
					P	ZTT	74.54	XCC	.19	74.35	
					P	ZTT	849.34	XCC	2.12	847.22	
											5,606,775.72
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 11	MTT	134.36	XCC	.34	134.02	
					C	STS	155,027.68	XCC	387.57	154,640.11	
					C	STT	4,131.94	XCC	10.33	4,121.61	
					P 11	MPP	17.33	XCC	.04	17.29	
					P 11	MTT	250.64	XCC	.63	250.01	
					P	SPS	153.64	XCC	.38	153.26	
					P	SPS	43.87	XCC	.11	43.76	
					P	SPS	87.15	XCC	.22	86.93	
					P	STS	287.17	XCC	.72	286.45	
					P	STS	250.66	XCC	.63	250.03	
					P	STS	245.49	XCC	.61	244.88	
											160,228.35
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 10	MTT	3,829.35	XCC	9.57	3,819.78	
					C 11	MTT	324.87	XCC	.81	324.06	
					C	STS	459,576.93	XCC	1,148.94	458,427.99	
					P	SPS	55.44	XCC	.14	55.30	
					P	STS	316.79	XCC	.79	316.00	
											462,943.13
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 11	MTT	762.04	XCC	1.91	760.13	
					C 10	MTT	88.44	XCC	.22	88.22	
					C	STS	2,798,428.89	XCC	6,996.07	2,791,432.82	
					C	UTT	3,930.19	XCC	9.83	3,920.36	
					C	ZTT	1,612.61	XCC	4.03	1,608.58	
					P 11	MPP	6.14	XCC	.02	6.12	
					P 10	MPP	43.74	XCC	.11	43.63	
					P 09	MPP	2.10	XCC	.01	2.09	
					P 07	MPP	1,409.97	XCC	3.52	1,406.45	
					P 09	MTT	12.00	XCC	.03	11.97	
					P 07	MTT	1,972.00	XCC	4.93	1,967.07	

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

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

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	523.99	XCC	1.31	522.68	
					P 10	MTT	17,316.50	XCC	43.29	17,273.21	
					P 09	NTT	16.45	XCC	.04	16.41	
					P 05	NTT	197.91	XCC	.49	197.42	
					P	SPS	320.03	XCC	.80	319.23	
					P	SPS	480.09	XCC	1.20	478.89	
					P	SPS	776.74	XCC	1.94	774.80	
					P	SPS	2,043.36	XCC	5.11	2,038.25	
					P	SPS	323.59	XCC	.81	322.78	
					P	STS	1,778.29	XCC	4.45	1,773.84	
					P	STS	1,331.15	XCC	3.33	1,327.82	
					P	STS	1,436.65	XCC	3.59	1,433.06	
					P	STS	2,851.07	XCC	7.13	2,843.94	
					P	STS	356.32	XCC	.89	355.43	
					P	UTT	45.73	XCC	.11	45.62	
											2,830,970.82
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	195,828.98	XCC	489.57	195,339.41	
					C	ZTT	453.46	XCC	1.13	452.33	
					P 09	MPP	28.96	XCC	.07	28.89	
					P 09	MTT	78.29	XCC	.20	78.09	
					P 11	MTT	54.75	XCC	.14	54.61	
					P 06	NTT	30.49	XCC	.08	30.41	
					P	SPS	43.42	XCC	.11	43.31	
					P	STS	228.50	XCC	.57	227.93	
											196,254.98
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	58.59	XCC	.15	58.44	
					C	STT	3,049,620.99	XCC	7,624.05	3,041,996.94	
											3,042,055.38
TOTAL AGENCY TRANSFERS											14,331,356.92

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

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 11	MTT	10.25	XCC	.03	10.22	
			C	STS	11,297.02	XCC	28.24	11,268.78	
			C	STT	21.85	XCC	.05	21.80	
			C	UTT	63.98	XCC	.16	63.82	
			C	ZTT	.20	XCC		.20	
			P 11	MTT	3.27	XCC	.01	3.26	
			P 07	MTT	.39	XCC		.39	
			P 10	MTT	6.81	XCC	.02	6.79	
			P 08	MTT	4.67	XCC	.01	4.66	
			P	SPS	2.87	XCC	.01	2.86	
			P	STS	16.38	XCC	.04	16.34	
									11,399.12
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	546.17	XCC	1.37	544.80	
			C	ZTT	.40	XCC		.40	
			P 11	MPP	.32	XCC		.32	
			P 08	MTT	.72			.72	
			P 11	MTT	3.22			3.22	
			P	ZTT	.20	XCC		.20	
									549.66
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 11	MTT	2,770.08	XCC	6.93	2,763.15	
			C	STS	3,227,718.57	XCC	8,069.30	3,219,649.27	
			C	STT	6,243.90	XCC	15.61	6,228.29	
			C	UTT	17,289.20	XCC	43.22	17,245.98	
			C	ZTT	58.17	XCC	.15	58.02	
			P 11	MTT	884.50	XCC	2.21	882.29	
			P 07	MTT	86.80	XCC	.22	86.58	
			P 10	MTT	1,840.03	XCC	4.60	1,835.43	
			P 08	MTT	1,084.99	XCC	2.71	1,082.28	
			P	SPS	774.61	XCC	1.94	772.67	
			P	STS	4,426.31	XCC	11.07	4,415.24	
									3,255,019.20
RG02	GTL AMEND #1	OTH RSA 99G2	C	STS	156,048.84	XCC	390.12	155,658.72	
			C	ZTT	115.24	XCC	.29	114.95	
			P 11	MPP	86.95	XCC	.22	86.73	
			P 08	MTT	168.17	XCC	.42	167.75	
			P 11	MTT	869.52	XCC	2.17	867.35	
			P	ZTT	54.80	XCC	.14	54.66	
									156,950.16
TOTAL AGENCY TRANSFERS									3,423,918.14

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 12	MPP				.00	
					C 12	MTT	373.80			373.80	
					C	SPS	101.34			101.34	
					C	SPT				.00	
					C	STS	277,010.31			277,010.31	
					C	STT	156.84			156.84	
					C	UPT	6.46			6.46	
					C	UTT	159.60			159.60	
					C	ZPT	.10			.10	
					C	ZTT	512.73			512.73	
					P 11	MPP	5.71			5.71	
					P 10	MPP	3.87			3.87	
					P 09	MPP	2.67			2.67	
					P 08	MPP	16.66			16.66	
					P 07	MPP	61.61			61.61	
					P 06	MPP	29.40			29.40	
					P 05	MPP	1.95			1.95	
					P 11	MTT	120.93			120.93	
					P 10	MTT	20.46			20.46	
					P 09	MTT	6.02			6.02	
					P 08	MTT	25.29			25.29	
					P 07	MTT	73.00			73.00	
					P 06	MTT	28.74			28.74	
					P 05	MTT	1.79			1.79	
					P 11	NPP	3.00			3.00	
					P 10	NPP	.53			.53	
					P 09	NPP	3.30			3.30	
					P 08	NPP	11.38			11.38	
					P 07	NPP	5.65			5.65	
					P 06	NPP	5.30			5.30	
					P 11	NTT	11.89			11.89	
					P 10	NTT	1.37			1.37	
					P 09	NTT	6.00			6.00	
					P 08	NTT	14.80			14.80	
					P 07	NTT	6.10			6.10	
					P 06	NTT	4.86			4.86	
					P	SPS	1,203.92			1,203.92	
					P	UPT	13.38			13.38	
					P	UTT	67.24			67.24	
					P	ZPT	17.30			17.30	
					P	ZTT	51.58			51.58	
											279,827.68
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 12	MPP	1.06			1.06	
					C 12	MTT	1,344.57			1,344.57	
					C 12	NPP	3.09			3.09	
					C 12	NTT	74.92			74.92	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	384.37			384.37	
		C	SPT				.00	
		C	STS	2,673,797.70			2,673,797.70	
		C	STT	2,303.97			2,303.97	
		C	UPT	424.57			424.57	
		C	UTT	15,257.79			15,257.79	
		C	ZPT	4.14			4.14	
		C	ZTT	16,980.34			16,980.34	
		P 11	MPP	87.63			87.63	
		P 10	MPP	38.99			38.99	
		P 09	MPP	491.44			491.44	
		P 08	MPP	146.30			146.30	
		P 07	MPP	67.16			67.16	
		P 06	MPP	512.98			512.98	
		P 05	MPP	302.85			302.85	
		P 11	MTT	3,905.08			3,905.08	
		P 10	MTT	153.97			153.97	
		P 09	MTT	1,384.33			1,384.33	
		P 08	MTT	268.95			268.95	
		P 07	MTT	91.94			91.94	
		P 06	MTT	513.04			513.04	
		P 05	MTT	277.11			277.11	
		P 11	NPP	94.09			94.09	
		P 10	NPP	15.87			15.87	
		P 09	NPP	41.63			41.63	
		P 08	NPP	408.42			408.42	
		P 07	NPP	33.87			33.87	
		P 06	NPP	82.86			82.86	
		P 05	NPP	39.89			39.89	
		P 04	NPP	4.62			4.62	
		P 03	NPP	3.30			3.30	
		P 02	NPP	3.07			3.07	
		P 11	NTT	413.98			413.98	
		P 10	NTT	43.49			43.49	
		P 09	NTT	70.74			70.74	
		P 08	NTT	568.53			568.53	
		P 07	NTT	36.73			36.73	
		P 06	NTT	75.17			75.17	
		P 05	NTT	32.56			32.56	
		P 04	NTT	3.15			3.15	
		P 03	NTT	1.92			1.92	
		P 02	NTT	1.74			1.74	
		P	SPS	6,847.35			6,847.35	
		P	UPT	257.77			257.77	
		P	UTT	428.73			428.73	
		P	ZPT	63.60			63.60	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	244.61			244.61	
								2,728,635.98
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 12	MPP	1.50			1.50	
		C 12	MTT	5,624.46			5,624.46	
		C 12	NPP	18.57			18.57	
		C 12	NTT	5,162.61-			5,162.61-	
		C	SPS	1,022.67			1,022.67	
		C	SPT				.00	
		C	STS	6,774,554.92			6,774,554.92	
		C	STT	143,783.93			143,783.93	
		C	UPT	233.29			233.29	
		C	UTT	58.08			58.08	
		C	ZPT	25.23			25.23	
		C	ZTT	57,466.15			57,466.15	
		P 11	MPP	91.60			91.60	
		P 10	MPP	102.40			102.40	
		P 09	MPP	86.31			86.31	
		P 08	MPP	142.54			142.54	
		P 07	MPP	101.43			101.43	
		P 06	MPP	161.06			161.06	
		P 05	MPP	144.79			144.79	
		P 04	MPP	25.19			25.19	
		P 11	MTT	4,977.80			4,977.80	
		P 10	MTT	559.32			559.32	
		P 09	MTT	241.50			241.50	
		P 08	MTT	256.57			256.57	
		P 07	MTT	123.32			123.32	
		P 06	MTT	176.48			176.48	
		P 05	MTT	131.94			131.94	
		P 04	MTT	23.15			23.15	
		P 11	NPP	58.04			58.04	
		P 10	NPP	87.73			87.73	
		P 09	NPP	89.38			89.38	
		P 08	NPP	106.30			106.30	
		P 07	NPP	51.00			51.00	
		P 06	NPP	15.97			15.97	
		P 05	NPP	6.01			6.01	
		P 04	NPP	5.31			5.31	
		P 03	NPP	4.36			4.36	
		P 11	NTT	319.80			319.80	
		P 10	NTT	207.56			207.56	
		P 09	NTT	166.86			166.86	
		P 08	NTT	143.94			143.94	
		P 07	NTT	54.47			54.47	
		P 06	NTT	14.74			14.74	
		P 05	NTT	4.84			4.84	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.78			3.78	
		P 03	NTT	2.75			2.75	
		P	SPS	9,438.68			9,438.68	
		P	UPT	81.24			81.24	
		P	UTT	181.43			181.43	
		P	ZPT	328.25			328.25	
		P	ZTT	997.67			997.67	
								6,997,341.70
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 12	MPP	.05			.05	
		C 12	MTT	996.47			996.47	
		C 12	NPP				.00	
		C 12	NTT	161.90			161.90	
		C	SPS	383.69			383.69	
		C	SPT				.00	
		C	STS	1,737,552.04			1,737,552.04	
		C	STT	952.20			952.20	
		C	UPT	82.06			82.06	
		C	UTT	1,083.64			1,083.64	
		C	ZPT	4.10			4.10	
		C	ZTT	36,756.62			36,756.62	
		P 09	MPP	7.82			7.82	
		P 11	MPP	32.25			32.25	
		P 10	MPP	24.71			24.71	
		P 09	MTT	21.92			21.92	
		P 11	MTT	1,681.00			1,681.00	
		P 10	MTT	134.64			134.64	
		P 09	NPP	.81			.81	
		P 11	NPP	16.32			16.32	
		P 10	NPP	15.86			15.86	
		P 09	NTT	1.60			1.60	
		P 11	NTT	79.71			79.71	
		P 10	NTT	43.83			43.83	
		P	SPS	5,964.72			5,964.72	
		P	UPT	8.09			8.09	
		P	UTT	38.65			38.65	
		P	ZPT	25.65			25.65	
		P	ZTT	106.80			106.80	
								1,786,177.15
TOTAL AGENCY TRANSFERS								11,791,982.51

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	1,311.08			1,311.08	
					C	STT	.98			.98	
					C	ZTT	7,374.60			7,374.60	
					P 11	MPP	1.79			1.79	
					P 10	MPP	.61			.61	
					P 09	MPP	.21			.21	
					P 08	MPP	.37			.37	
					P 11	MTT	35.70			35.70	
					P 10	MTT	12.12			12.12	
					P 09	MTT	.59			.59	
					P 08	MTT	1.05			1.05	
											8,739.10
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 92	NTT	3.25			3.25	
					P 96	NTT	.12			.12	
											3.37
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 93	NTT				.00	
											.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 96	NTT	.22			.22	
					P 95	NTT	.49			.49	
											.71
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 86	NTT	1.76			1.76	
											1.76
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 12	MPP	.07			.07	
					C 12	MTT	148.37			148.37	
					C	SPS	117.29			117.29	
					C	SPT				.00	
					C	STS	606,624.27			606,624.27	
					C	STT	204.12			204.12	
					C	UPT	56.44			56.44	
					C	UTT	953.35			953.35	
					C	ZPT	4.44			4.44	
					C	ZTT	10,811.16			10,811.16	
					P 11	MPP	11.30			11.30	
					P 10	MPP	6.14			6.14	
					P 09	MPP	1.69			1.69	
					P 07	MPP	25.60			25.60	
					P 06	MPP	35.57			35.57	
					P 11	MTT	230.36			230.36	
					P 10	MTT	34.91			34.91	
					P 09	MTT	3.83			3.83	
					P 07	MTT	35.79			35.79	
					P 06	MTT	33.09			33.09	
					P 11	NPP	5.20			5.20	
					P 10	NPP	10.58			10.58	
					P 09	NPP	2.01			2.01	
					P 07	NPP	75.16			75.16	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	6.58			6.58	
		P 11	NTT	26.68			26.68	
		P 10	NTT	27.45			27.45	
		P 09	NTT	3.55			3.55	
		P 07	NTT	85.62			85.62	
		P 06	NTT	6.29			6.29	
		P	SPS	1,916.76			1,916.76	
		P	UPT	31.26			31.26	
		P	UTT	109.72			109.72	
		P	ZPT	13.57			13.57	
		P	ZTT	47.89			47.89	
								621,706.11
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 12	MPP				.00	
		C 12	MTT	595.21			595.21	
		C 12	NPP	3.76			3.76	
		C 12	NTT	37.60			37.60	
		C	SPS	60.42			60.42	
		C	SPT				.00	
		C	STS	575,915.81			575,915.81	
		C	STT	86.74			86.74	
		C	UPT	13.61			13.61	
		C	UTT	41.62			41.62	
		C	ZPT	2.56			2.56	
		C	ZTT	8,256.05			8,256.05	
		P 11	MPP	5.07			5.07	
		P 10	MPP	2.66			2.66	
		P 09	MPP	.36			.36	
		P 07	MPP	17.85			17.85	
		P 05	MPP	32.47			32.47	
		P 11	MTT	224.20			224.20	
		P 10	MTT	15.16			15.16	
		P 09	MTT	.96			.96	
		P 07	MTT	21.68			21.68	
		P 05	MTT	30.22			30.22	
		P 10	NPP	1.70			1.70	
		P 09	NPP	6.41			6.41	
		P 08	NPP	16.43			16.43	
		P 07	NPP	4.20			4.20	
		P 10	NTT	3.69			3.69	
		P 09	NTT	12.82			12.82	
		P 08	NTT	23.98			23.98	
		P 07	NTT	4.86			4.86	
		P	SPS	1,042.27			1,042.27	
		P	UPT	11.11			11.11	
		P	UTT	22.07			22.07	
		P	ZPT	42.06			42.06	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P	ZTT		142.40				142.40	
										586,698.01
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 12	MPP						.00	
		C 12	MTT		48.80-				48.80-	
		C 12	NPP						.00	
		C 12	NTT		493.23-				493.23-	
		C	SPS		53.41				53.41	
		C	SPT						.00	
		C	STS		177,327.57				177,327.57	
		C	STT		624.42				624.42	
		C	UPT		2.43				2.43	
		C	UTT		4,704.77				4,704.77	
		C	ZPT						.00	
		C	ZTT		2,836.95				2,836.95	
		P 11	MPP		15.98				15.98	
		P 10	MPP		1.75				1.75	
		P 08	MPP		.91				.91	
		P 06	MPP		3.09				3.09	
		P 11	MTT		180.81				180.81	
		P 10	MTT		10.01				10.01	
		P 08	MTT		1.63				1.63	
		P 06	MTT		2.84				2.84	
		P 11	NPP		1.92				1.92	
		P 10	NPP		.67				.67	
		P 09	NPP		13.27				13.27	
		P 08	NPP		29.52				29.52	
		P 07	NPP		3.28				3.28	
		P 11	NTT		6.86				6.86	
		P 10	NTT		2.06				2.06	
		P 09	NTT		23.47				23.47	
		P 08	NTT		45.15				45.15	
		P 07	NTT		3.44				3.44	
		P	SPS		266.24				266.24	
		P	ZPT		1.82				1.82	
		P	ZTT		10.49				10.49	
										185,632.73
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 12	MPP						.00	
		C 12	MTT		4,696.67				4,696.67	
		C	SPS		555.37				555.37	
		C	SPT						.00	
		C	STS		4,719,221.47				4,719,221.47	
		C	STT		1,423.39				1,423.39	
		C	UPT		269.54				269.54	
		C	UTT		43,057.10				43,057.10	
		C	ZPT		8.87				8.87	
		C	ZTT		97,540.99				97,540.99	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	65.46			65.46	
		P 10	MPP	221.01			221.01	
		P 09	MPP	2.82			2.82	
		P 08	MPP	1.70			1.70	
		P 07	MPP	129.30			129.30	
		P 06	MPP	900.11			900.11	
		P 05	MPP	250.07			250.07	
		P 11	MTT	4,713.89			4,713.89	
		P 10	MTT	740.37			740.37	
		P 09	MTT	7.94			7.94	
		P 08	MTT	3.19			3.19	
		P 07	MTT	172.78			172.78	
		P 06	MTT	1,005.70			1,005.70	
		P 05	MTT	232.63			232.63	
		P 11	NPP	87.69			87.69	
		P 10	NPP	78.85			78.85	
		P 09	NPP	124.89			124.89	
		P 08	NPP	184.86			184.86	
		P 06	NPP	15.23			15.23	
		P 05	NPP	92.70			92.70	
		P 03	NPP	27.93			27.93	
		P 97	NPP	7.36			7.36	
		P 11	NTT	438.51			438.51	
		P 10	NTT	226.19			226.19	
		P 09	NTT	204.31			204.31	
		P 08	NTT	249.86			249.86	
		P 06	NTT	13.78			13.78	
		P 05	NTT	75.67			75.67	
		P 03	NTT	16.24			16.24	
		P 97	NTT	2.76			2.76	
		P	SPS	10,526.97			10,526.97	
		P	UPT	157.12			157.12	
		P	UTT	508.60			508.60	
		P	ZPT	80.82			80.82	
		P	ZTT	300.36			300.36	
								4,888,641.07
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 12	MPP			.00	
			C 12	MTT	114.70		114.70	
			C	SPS	10.70		10.70	
			C	SPT			.00	
			C	STS	64,523.22		64,523.22	
			C	STT	427.57		427.57	
			C	UPT	13.76		13.76	
			C	UTT	123.88		123.88	
			C	ZPT	11.21		11.21	
			C	ZTT	30,805.74		30,805.74	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	3.80			3.80	
		P 11	MPP	.46			.46	
		P 11	MTT	76.65			76.65	
		P 10	MTT	21.72			21.72	
		P 02	NPP	5.41			5.41	
		P 02	NTT	3.73			3.73	
		P	SPS	411.16			411.16	
		P	ZPT	214.86			214.86	
		P	ZTT	1,134.14			1,134.14	
								97,902.71
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 12	MPP				.00	
		C 12	MTT	8,853.16			8,853.16	
		C 12	NPP	8.57			8.57	
		C 12	NTT	5,511.41-			5,511.41-	
		C	SPS	385.70			385.70	
		C	SPT				.00	
		C	STS	2,288,612.44			2,288,612.44	
		C	STT	195,535.49			195,535.49	
		C	UPT	49.56			49.56	
		C	UTT	350.73			350.73	
		C	ZPT	2.33			2.33	
		C	ZTT	7,625.31			7,625.31	
		P 11	MPP	16.28			16.28	
		P 10	MPP	66.08			66.08	
		P 05	MPP	281.09			281.09	
		P 11	MTT	1,706.47			1,706.47	
		P 10	MTT	357.93			357.93	
		P 05	MTT	261.47			261.47	
		P 11	NPP	37.41			37.41	
		P 10	NPP	14.45			14.45	
		P 09	NPP	7.10			7.10	
		P 08	NPP	13.58			13.58	
		P 07	NPP	1.69			1.69	
		P 01	NPP	19.07			19.07	
		P 00	NPP	12.77			12.77	
		P 98	NPP	1.08			1.08	
		P 96	NPP	5.99			5.99	
		P 11	NTT	186.36			186.36	
		P 10	NTT	39.03			39.03	
		P 09	NTT	12.57			12.57	
		P 08	NTT	17.91			17.91	
		P 07	NTT	1.82			1.82	
		P 01	NTT	9.24			9.24	
		P 00	NTT	5.91			5.91	
		P 98	NTT	.41			.41	
		P 96	NTT	2.01			2.01	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	784.25			784.25	
					P	UPT	12.40			12.40	
					P	UTT	19.57			19.57	
					P	ZPT	22.98			22.98	
					P	ZTT	73.80			73.80	
											2,499,902.60
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	12 MPP	1.53			1.53	
					C	12 MTT	2,375.79			2,375.79	
					C	12 NPP	16.12			16.12	
					C	12 NTT	161.27			161.27	
					C	SPS	513.61			513.61	
					C	SPT				.00	
					C	STS	3,038,182.00			3,038,182.00	
					C	STT	247.15			247.15	
					C	UPT	338.26			338.26	
					C	UTT	450.55			450.55	
					C	ZPT	4.80			4.80	
					C	ZTT	25,736.62			25,736.62	
					P	11 MPP	62.43			62.43	
					P	10 MPP	32.34			32.34	
					P	09 MPP	30.92			30.92	
					P	08 MPP	101.98			101.98	
					P	07 MPP	282.23			282.23	
					P	06 MPP	100.96			100.96	
					P	05 MPP	101.54			101.54	
					P	04 MPP	115.20			115.20	
					P	11 MTT	1,463.39			1,463.39	
					P	10 MTT	184.76			184.76	
					P	09 MTT	86.53			86.53	
					P	08 MTT	151.23			151.23	
					P	07 MTT	362.23			362.23	
					P	06 MTT	112.79			112.79	
					P	05 MTT	80.91			80.91	
					P	04 MTT	106.27			106.27	
					P	11 NPP	9.83			9.83	
					P	10 NPP	11.56			11.56	
					P	09 NPP	51.04			51.04	
					P	08 NPP	74.92			74.92	
					P	07 NPP	84.08			84.08	
					P	06 NPP	37.83			37.83	
					P	05 NPP	28.72			28.72	
					P	04 NPP	19.66			19.66	
					P	03 NPP	16.85			16.85	
					P	02 NPP	.94			.94	
					P	01 NPP	6.02			6.02	
					P	00 NPP	2.40			2.40	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	50.84			50.84	
		P 10	NTT	26.40			26.40	
		P 09	NTT	87.57			87.57	
		P 08	NTT	98.94			98.94	
		P 07	NTT	86.53			86.53	
		P 06	NTT	33.93			33.93	
		P 05	NTT	23.08			23.08	
		P 04	NTT	14.00			14.00	
		P 03	NTT	10.56			10.56	
		P 02	NTT	.53			.53	
		P 01	NTT	2.89			2.89	
		P 00	NTT	1.10			1.10	
		P	SPS	5,542.62			5,542.62	
		P	UPT	22.67			22.67	
		P	UTT	77.13			77.13	
		P	ZPT	181.65			181.65	
		P	ZTT	517.17			517.17	
								3,078,524.87
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	.38			.38	
		C	SPT				.00	
		C	STS	1,830.55			1,830.55	
		C	STT	6.29			6.29	
		C	UPT	.59			.59	
		C	UTT	5.11			5.11	
		C	ZPT				.00	
		C	ZTT	5,253.13			5,253.13	
		P	SPS	8.05			8.05	
								7,104.10
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 12	MPP	.38			.38	
		C 12	MTT	707.30-			707.30-	
		C	SPS	127.38			127.38	
		C	SPT				.00	
		C	STS	1,206,149.08			1,206,149.08	
		C	STT	489.79			489.79	
		C	UPT	43.49			43.49	
		C	UTT	1,486.70-			1,486.70-	
		C	ZPT	15.05			15.05	
		C	ZTT	11,841.46			11,841.46	
		P 11	MPP	28.05			28.05	
		P 10	MPP	11.44			11.44	
		P 09	MPP	20.82			20.82	
		P 08	MPP	12.31			12.31	
		P 07	MPP	140.21			140.21	
		P 06	MPP	134.90			134.90	
		P 11	MTT	1,853.89			1,853.89	
		P 10	MTT	56.30			56.30	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	58.61			58.61	
		P 08	MTT	23.01			23.01	
		P 07	MTT	156.68			156.68	
		P 06	MTT	150.73			150.73	
		P 11	NPP	17.81			17.81	
		P 10	NPP	112.23			112.23	
		P 09	NPP	45.82			45.82	
		P 08	NPP	52.82			52.82	
		P 07	NPP	70.87			70.87	
		P 01	NPP	1.79			1.79	
		P 00	NPP	1.98			1.98	
		P 11	NTT	104.67			104.67	
		P 10	NTT	253.27			253.27	
		P 09	NTT	108.87			108.87	
		P 08	NTT	71.36			71.36	
		P 07	NTT	77.70			77.70	
		P 01	NTT	.89			.89	
		P 00	NTT	.92			.92	
		P	SPS	2,002.25			2,002.25	
		P	UPT	20.42			20.42	
		P	UTT	26.60			26.60	
		P	ZPT	334.53			334.53	
		P	ZTT	732.61			732.61	
								1,223,156.99
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 12	MPP			.00	
			C 12	MTT	329.39		329.39	
			C	SPS	187.83		187.83	
			C	SPT			.00	
			C	STS	1,192,250.29		1,192,250.29	
			C	STT	1.91		1.91	
			C	UPT	63.30		63.30	
			C	UTT	589.63		589.63	
			C	ZPT	4.20		4.20	
			C	ZTT	7,355.40		7,355.40	
			P 11	MPP	15.22		15.22	
			P 10	MPP	1.47		1.47	
			P 09	MPP	9.15		9.15	
			P 08	MPP	73.62		73.62	
			P 11	MTT	959.93		959.93	
			P 10	MTT	8.37		8.37	
			P 09	MTT	25.80		25.80	
			P 08	MTT	137.63		137.63	
			P 11	NPP	2.54		2.54	
			P 11	NTT	12.40		12.40	
			P	SPS	570.17		570.17	
			P	UPT	32.49		32.49	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	68.50			68.50	
					P	ZPT	11.72			11.72	
					P	ZTT	46.97			46.97	
											1,202,757.93
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 12	MPP				.00	
					C 12	MTT	753.49			753.49	
					C	SPS	271.57			271.57	
					C	SPT				.00	
					C	STS	3,239,626.63			3,239,626.63	
					C	STT	10,120.58			10,120.58	
					C	UPT	96.08			96.08	
					C	UTT	1,498.05			1,498.05	
					C	ZPT	6.57			6.57	
					C	ZTT	23,442.77			23,442.77	
					P 11	MPP	44.55			44.55	
					P 10	MPP	41.59			41.59	
					P 09	MPP	43.85			43.85	
					P 08	MPP	37.50			37.50	
					P 06	MPP	252.99			252.99	
					P 11	MTT	5,034.21			5,034.21	
					P 10	MTT	225.09			225.09	
					P 09	MTT	123.52			123.52	
					P 08	MTT	68.19			68.19	
					P 06	MTT	277.43			277.43	
					P 11	NPP	26.70			26.70	
					P 10	NPP	35.86			35.86	
					P 09	NPP	23.96			23.96	
					P 08	NPP	16.43			16.43	
					P 07	NPP	26.47			26.47	
					P 11	NTT	189.32			189.32	
					P 10	NTT	84.66			84.66	
					P 09	NTT	40.69			40.69	
					P 08	NTT	21.92			21.92	
					P 07	NTT	28.62			28.62	
					P	SPS	11,587.60			11,587.60	
					P	UPT	90.20			90.20	
					P	UTT	156.86			156.86	
					P	ZPT	56.23			56.23	
					P	ZTT	298.39			298.39	
											3,294,648.57
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 12	MPP				.00	
					C 12	MTT	1,499.31			1,499.31	
					C 12	NPP	5.39			5.39	
					C 12	NTT	56.99			56.99	
					C	SPS	405.15			405.15	
					C	SPT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,112,364.09			2,112,364.09	
		C	STT	77.57			77.57	
		C	UPT	164.01			164.01	
		C	UTT	4,112.63			4,112.63	
		C	ZPT	1.51			1.51	
		C	ZTT	6,580.17			6,580.17	
		P 11	MPP	45.81			45.81	
		P 10	MPP	26.00			26.00	
		P 08	MPP	17.15			17.15	
		P 06	MPP	416.54			416.54	
		P 11	MTT	1,095.99			1,095.99	
		P 10	MTT	147.44			147.44	
		P 08	MTT	32.06			32.06	
		P 06	MTT	395.42			395.42	
		P 11	NPP	9.30			9.30	
		P 10	NPP	4.96			4.96	
		P 08	NPP	11.89			11.89	
		P 06	NPP	142.00			142.00	
		P 11	NTT	59.38			59.38	
		P 10	NTT	15.20			15.20	
		P 08	NTT	16.64			16.64	
		P 06	NTT	128.51			128.51	
		P	SPS	3,363.51			3,363.51	
		P	UPT	17.90			17.90	
		P	UTT	21.05			21.05	
		P	ZPT	28.03			28.03	
		P	ZTT	145.29			145.29	
								2,131,406.89
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 12	MPP				.00	
		C 12	MTT	676.97			676.97	
		C	SPS	199.47			199.47	
		C	SPT				.00	
		C	STS	545,675.06			545,675.06	
		C	STT	308.88			308.88	
		C	UPT	11.67			11.67	
		C	UTT	289.23-			289.23-	
		C	ZPT	.20			.20	
		C	ZTT	1,009.74			1,009.74	
		P 11	MPP	10.28			10.28	
		P 10	MPP	6.10			6.10	
		P 09	MPP	6.73			6.73	
		P 08	MPP	27.41			27.41	
		P 07	MPP	167.66			167.66	
		P 11	MTT	222.30			222.30	
		P 10	MTT	32.11			32.11	
		P 09	MTT	14.24			14.24	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	41.75			41.75	
		P 07	MTT	194.28			194.28	
		P 11	NPP	6.15			6.15	
		P 10	NPP	.83			.83	
		P 09	NPP	10.09			10.09	
		P 08	NPP	28.05			28.05	
		P 07	NPP	15.15			15.15	
		P 11	NTT	24.09			24.09	
		P 10	NTT	2.15			2.15	
		P 09	NTT	17.88			17.88	
		P 08	NTT	37.26			37.26	
		P 07	NTT	16.38			16.38	
		P	SPS	2,439.26			2,439.26	
		P	UPT	23.69			23.69	
		P	UTT	119.39			119.39	
		P	ZPT	28.09			28.09	
		P	ZTT	85.48			85.48	
								551,169.56
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 12	MPP	.49			.49	
		C 12	MTT	476.37			476.37	
		C 12	NPP	1.76			1.76	
		C 12	NTT	3.01			3.01	
		C	SPS	90.67			90.67	
		C	SPT				.00	
		C	STS	317,506.00			317,506.00	
		C	STT	21.81			21.81	
		C	UPT	4.55			4.55	
		C	UTT	76.21			76.21	
		C	ZPT	1.66			1.66	
		C	ZTT	5,359.43			5,359.43	
		P 11	MPP	7.45			7.45	
		P 11	MTT	245.29			245.29	
		P 11	NPP	.75			.75	
		P 10	NPP	1.82			1.82	
		P 11	NTT	2.66			2.66	
		P 10	NTT	4.72			4.72	
		P	SPS	347.81			347.81	
		P	UPT	1.89			1.89	
		P	UTT	10.16			10.16	
		P	ZPT	9.50			9.50	
		P	ZTT	38.13			38.13	
								324,059.72
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZPT					.00	
				C	ZTT					.00	
											.00
DD17	SNOWLINE	JT-WRIGHTWOOD	COMP BLO	XXX	C	SPS				.00	
					C	SPT				.00	
					C	STS				.00	
					C	STT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
											.00
TOTAL AGENCY TRANSFERS										20,702,056.80	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 85	NTT	.07			.07	
								.07
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 12	MPP	1.34			1.34	
		C 12	MTT	3,049.97			3,049.97	
		C 12	NPP	.62			.62	
		C 12	NTT	5.23			5.23	
		C	SPS	161.44			161.44	
		C	SPT				.00	
		C	STS	1,286,230.07			1,286,230.07	
		C	STT	1,978.33			1,978.33	
		C	UPT	385.43			385.43	
		C	UTT	8,271.15			8,271.15	
		C	ZPT	1.91			1.91	
		C	ZTT	5,608.81			5,608.81	
		P 11	MPP	76.45			76.45	
		P 10	MPP	10.50			10.50	
		P 09	MPP	390.90			390.90	
		P 08	MPP	69.46			69.46	
		P 07	MPP	40.05			40.05	
		P 05	MPP	237.10			237.10	
		P 11	MTT	3,181.00			3,181.00	
		P 10	MTT	57.90			57.90	
		P 09	MTT	1,101.14			1,101.14	
		P 08	MTT	126.35			126.35	
		P 07	MTT	55.06			55.06	
		P 05	MTT	209.20			209.20	
		P 11	NPP	57.38			57.38	
		P 10	NPP	15.86			15.86	
		P 09	NPP	21.02			21.02	
		P 08	NPP	30.61			30.61	
		P 07	NPP	33.73			33.73	
		P 06	NPP	11.67			11.67	
		P 05	NPP	14.99			14.99	
		P 04	NPP	11.29			11.29	
		P 02	NPP	13.80			13.80	
		P 01	NPP	7.59			7.59	
		P 99	NPP	4.48			4.48	
		P 11	NTT	238.31			238.31	
		P 10	NTT	41.94			41.94	
		P 09	NTT	38.00			38.00	
		P 08	NTT	41.92			41.92	
		P 07	NTT	36.41			36.41	
		P 06	NTT	10.76			10.76	
		P 05	NTT	12.24			12.24	
		P 04	NTT	7.71			7.71	
		P 02	NTT	7.80			7.80	

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	3.84			3.84	
		P 99	NTT	2.01			2.01	
		P	SPS	4,371.13			4,371.13	
		P	UPT	510.11			510.11	
		P	UTT	606.04			606.04	
		P	ZPT	39.28			39.28	
		P	ZTT	142.34			142.34	
								1,317,581.67
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 12	MPP				.00	
		C 12	MTT	1,290.63			1,290.63	
		C 12	NPP				.00	
		C 12	NTT				.00	
		C	SPS	277.14			277.14	
		C	SPT				.00	
		C	STS	1,929,004.50			1,929,004.50	
		C	STT	475.90			475.90	
		C	UPT	72.18			72.18	
		C	UTT	855.63			855.63	
		C	ZPT	1.88			1.88	
		C	ZTT	77,249.85			77,249.85	
		P 11	MPP	30.81			30.81	
		P 10	MPP	17.41			17.41	
		P 09	MPP	38.87			38.87	
		P 08	MPP	2.36			2.36	
		P 07	MPP	45.39			45.39	
		P 06	MPP	8.60			8.60	
		P 05	MPP	39.48			39.48	
		P 11	MTT	2,412.15			2,412.15	
		P 10	MTT	98.09			98.09	
		P 09	MTT	89.87			89.87	
		P 08	MTT	3.29			3.29	
		P 07	MTT	50.00			50.00	
		P 06	MTT	9.61			9.61	
		P 05	MTT	36.20			36.20	
		P 11	NPP	4.42			4.42	
		P 10	NPP	4.78			4.78	
		P 09	NPP	7.50			7.50	
		P 08	NPP	4.91			4.91	
		P 07	NPP	17.61			17.61	
		P 02	NPP	4.90			4.90	
		P 01	NPP	3.03			3.03	
		P 00	NPP	.43			.43	
		P 10	NTT	14.25			14.25	
		P 09	NTT	12.00			12.00	
		P 08	NTT	7.77			7.77	
		P 07	NTT	18.81			18.81	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		2.58			2.58	
				P 01	NTT		1.51			1.51	
				P 00	NTT		.19			.19	
				P 11	NTT		24.09			24.09	
				P	SPS		1,356.63			1,356.63	
				P	UPT		17.11			17.11	
				P	UTT		46.59			46.59	
				P	ZPT		11.79			11.79	
				P	ZTT		67.38			67.38	
											2,013,738.12
TOTAL AGENCY TRANSFERS											3,331,319.86

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	P 97	NTT		.11			.11	
									.11
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 11	MTT		123.86			123.86	
		C	STS		27,089.81			27,089.81	
		C	STT		.06			.06	
		C	UTT		657.42			657.42	
		C	ZTT		281.23			281.23	
		P 11	MPP					.00	
		P 09	MPP					.00	
		P 07	MPP		3.55			3.55	
		P 09	MTT		18.26			18.26	
		P 07	MTT		4.95			4.95	
		P 11	MTT		1.43			1.43	
		P 09	NTT		.22			.22	
		P	UTT		.41			.41	
									28,181.20
DA19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	P 93	NTT		1.18			1.18	
									1.18
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 12	MPP		.68			.68	
		C 12	MTT		126.72			126.72	
		C	SPS		226.10			226.10	
		C	STS		771,240.94			771,240.94	
		C	UPT		13.76			13.76	
		C	UTT		303.24			303.24	
		C	ZPT		5.08			5.08	
		C	ZTT		2,697.79			2,697.79	
		P 09	MPP		3.04			3.04	
		P 07	MPP		2.66			2.66	
		P 11	MPP		44.89			44.89	
		P 10	MPP		1.20			1.20	
		P 07	MTT		3.65			3.65	
		P 11	MTT		529.13			529.13	
		P 10	MTT		6.68			6.68	
		P 09	MTT		8.56			8.56	
		P 11	NPP		4.16			4.16	
		P 11	NTT		30.73			30.73	
		P	SPS		227.56			227.56	
		P	UPT		9.78			9.78	
		P	UTT		17.58			17.58	
		P	ZPT		8.74			8.74	
		P	ZTT		32.19			32.19	
									775,544.86
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 12	MPP					.00	
		C 12	MTT		85.38			85.38	
		C 12	NPP		.17			.17	
		C 12	NTT		1.68			1.68	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	70.25			70.25	
		C	SPT				.00	
		C	STS	730,759.52			730,759.52	
		C	STT	.73			.73	
		C	UPT	40.97			40.97	
		C	UTT	471.58			471.58	
		C	ZPT				.00	
		C	ZTT	4,159.28			4,159.28	
		P 11	MPP	8.17			8.17	
		P 10	MPP	6.66			6.66	
		P 07	MPP	12.83			12.83	
		P 11	MTT	103.11			103.11	
		P 10	MTT	35.02			35.02	
		P 07	MTT	17.94			17.94	
		P 11	NPP	1.57			1.57	
		P 10	NPP	21.42			21.42	
		P 09	NPP	19.95			19.95	
		P 08	NPP				.00	
		P 07	NPP	28.16			28.16	
		P 06	NPP	15.50			15.50	
		P 04	NPP	34.68			34.68	
		P 02	NPP	12.10			12.10	
		P 01	NPP	36.31			36.31	
		P 98	NPP	2.17			2.17	
		P 11	NTT	12.00			12.00	
		P 10	NTT	55.63			55.63	
		P 09	NTT	35.30			35.30	
		P 08	NTT				.00	
		P 07	NTT	32.63			32.63	
		P 06	NTT	14.63			14.63	
		P 04	NTT	23.67			23.67	
		P 02	NTT	6.63			6.63	
		P 01	NTT	18.53			18.53	
		P 98	NTT	.83			.83	
		P	SPS	1,803.01			1,803.01	
		P	UPT	55.68			55.68	
		P	UTT	290.09			290.09	
		P	ZPT	6.57			6.57	
		P	ZTT	35.72			35.72	
								738,336.07
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 12	MPP			.00	
			C 12	MTT	3.63		3.63	
			C	SPS	12.51		12.51	
			C	SPT			.00	
			C	STS	38,958.55		38,958.55	
			C	STT	8.19		8.19	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT				.00	
		C	UTT	4.33-			4.33-	
		C	ZPT				.00	
		C	ZTT	32.84			32.84	
		P 09	MPP	3.22			3.22	
		P 11	MPP				.00	
		P 11	MTT	.94			.94	
		P 09	MTT	9.08			9.08	
		P 11	NPP	.75			.75	
		P 11	NTT	3.67			3.67	
		P	SPS	17.40			17.40	
								39,046.45
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 12	MPP				.00	
		C 12	MTT	1,576.73			1,576.73	
		C 12	NPP				.00	
		C 12	NTT				.00	
		C	SPS	11.46			11.46	
		C	SPT				.00	
		C	STS	292,338.22			292,338.22	
		C	STT	.78			.78	
		C	UPT	87.10			87.10	
		C	UTT	6,894.55			6,894.55	
		C	ZPT				.00	
		C	ZTT	3,408.58			3,408.58	
		P 07	MPP	48.48			48.48	
		P 11	MPP				.00	
		P 11	MTT	230.14			230.14	
		P 07	MTT	67.81			67.81	
		P	SPS	293.87			293.87	
		P	UPT	.42			.42	
		P	UTT	1.48			1.48	
								304,959.62
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 12	MPP	1.57			1.57	
		C 12	MTT	348.30			348.30	
		C 12	NPP	.26			.26	
		C 12	NTT	2.59			2.59	
		C	SPS	132.97			132.97	
		C	STS	752,738.01			752,738.01	
		C	UPT	78.77			78.77	
		C	UTT	729.29			729.29	
		C	ZPT	2.16			2.16	
		C	ZTT	4,934.49			4,934.49	
		P 11	MPP	23.41			23.41	
		P 10	MPP	8.58			8.58	
		P 08	MPP	101.83			101.83	
		P 05	MPP	85.37			85.37	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1,402.37			1,402.37	
		P 10	MTT	48.39			48.39	
		P 08	MTT	185.22			185.22	
		P 05	MTT	68.03			68.03	
		P 07	NPP	22.63			22.63	
		P 10	NPP	6.40			6.40	
		P 09	NPP	15.74			15.74	
		P 11	NPP	13.93			13.93	
		P 09	NTT	29.80			29.80	
		P 07	NTT	23.58			23.58	
		P 11	NTT	70.65			70.65	
		P 10	NTT	16.84			16.84	
		P	SPS	1,999.93			1,999.93	
		P	UPT	68.56			68.56	
		P	UTT	118.00			118.00	
		P	ZPT	7.88			7.88	
		P	ZTT	44.17			44.17	
								763,329.72
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 12	MPP				.00	
		C 12	MTT	191.55			191.55	
		C 12	NPP				.00	
		C 12	NTT				.00	
		C	SPS	176.77			176.77	
		C	SPT				.00	
		C	STS	1,507,835.52			1,507,835.52	
		C	STT	319.24			319.24	
		C	UPT	82.26			82.26	
		C	UTT	1,039.22			1,039.22	
		C	ZPT	2.51			2.51	
		C	ZTT	5,005.26			5,005.26	
		P 11	MPP	26.83			26.83	
		P 10	MPP	7.97			7.97	
		P 09	MPP	37.27			37.27	
		P 07	MPP	80.95			80.95	
		P 06	MPP	15.36			15.36	
		P 05	MPP	41.76			41.76	
		P 11	MTT	2,734.91			2,734.91	
		P 10	MTT	44.46			44.46	
		P 09	MTT	67.76			67.76	
		P 07	MTT	89.23			89.23	
		P 06	MTT	17.15			17.15	
		P 05	MTT	38.30			38.30	
		P 11	NPP	2.02			2.02	
		P 10	NPP	3.49			3.49	
		P 09	NPP	7.85			7.85	
		P 08	NPP	7.27			7.27	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP		23.37			23.37	
		P 01	NPP		2.59			2.59	
		P 00	NPP		.43			.43	
		P 11	NTT		11.79			11.79	
		P 10	NTT		10.97			10.97	
		P 09	NTT		12.52			12.52	
		P 08	NTT		11.93			11.93	
		P 07	NTT		24.63			24.63	
		P 01	NTT		1.29			1.29	
		P 00	NTT		.19			.19	
		P	SPS		1,114.28			1,114.28	
		P	UPT		22.43			22.43	
		P	UTT		24.48			24.48	
		P	ZPT		17.77			17.77	
		P	ZTT		101.48			101.48	
									1,519,255.06
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS		5.86			5.86	
		C	SPT					.00	
		C	STS		13,890.99			13,890.99	
		C	STT		17.89			17.89	
		C	UPT					.00	
		C	UTT		2.83			2.83	
		C	ZPT					.00	
		C	ZTT		29,090.12			29,090.12	
		P 05	MPP		1.64			1.64	
		P 11	MPP		.12			.12	
		P 11	MTT		7.87			7.87	
		P 05	MTT		1.53			1.53	
		P	SPS		26.18			26.18	
		P	UPT					.00	
		P	UTT		16.20			16.20	
									43,061.23
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 12	MPP					.00	
		C 12	MTT		1,219.80			1,219.80	
		C 12	NPP					.00	
		C 12	NTT					.00	
		C	SPS		88.70			88.70	
		C	SPT					.00	
		C	STS		605,698.75			605,698.75	
		C	STT		162.82			162.82	
		C	UPT		18.86			18.86	
		C	UTT		177.85			177.85	
		C	ZPT					.00	
		C	ZTT		13,595.57			13,595.57	
		P 11	MPP		13.82			13.82	
		P 10	MPP		10.40			10.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	10.21			10.21	
					P 08	MPP	4.62			4.62	
					P 05	MPP	29.33			29.33	
					P 11	MTT	557.03			557.03	
					P 10	MTT	58.74			58.74	
					P 09	MTT	28.75			28.75	
					P 08	MTT	6.49			6.49	
					P 05	MTT	26.91			26.91	
					P 11	NPP	1.20			1.20	
					P 10	NPP	2.09			2.09	
					P 09	NPP	6.78			6.78	
					P 08	NPP	2.51			2.51	
					P 07	NPP	8.09			8.09	
					P 02	NPP	19.10			19.10	
					P 11	NTT	7.45			7.45	
					P 10	NTT	6.21			6.21	
					P 09	NTT	10.59			10.59	
					P 08	NTT	3.60			3.60	
					P 07	NTT	8.91			8.91	
					P 02	NTT	10.05			10.05	
					P	SPS	504.85			504.85	
											622,300.08
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS											4,834,015.58

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 11	MTT	341.07		341.07	
		C 10	MTT	21.24		21.24	
		C 09	MTT	23.97		23.97	
		C 08	MTT	7.73		7.73	
		C 06	MTT	.04		.04	
		C 11	NTT	7.75		7.75	
		C 10	NTT	76.09-		76.09-	
		C 09	NTT	37.27-		37.27-	
		C 08	NTT	71.42-		71.42-	
		C 06	NTT	2.83		2.83	
		C	STS	734,113.81		734,113.81	
		C	STT	3,219.38		3,219.38	
		C	UTT	1,295.88		1,295.88	
		C	ZTT	10,885.22		10,885.22	
		C	SCR	498,874.27-		498,874.27-	
		P 11	MPP	9.60		9.60	
		P 10	MPP	4.26		4.26	
		P 09	MPP	5.63		5.63	
		P 08	MPP	19.19		19.19	
		P 07	MPP	19.67		19.67	
		P 06	MPP	17.19		17.19	
		P 05	MPP	32.35		32.35	
		P 04	MPP	10.94		10.94	
		P 03	MPP	.31		.31	
		P 02	MPP			.00	
		P 01	MPP			.00	
		P 11	MTT	269.79		269.79	
		P 10	MTT	45.27		45.27	
		P 09	MTT	32.53		32.53	
		P 08	MTT	39.22		39.22	
		P 07	MTT	69.12		69.12	
		P 06	MTT	30.47		30.47	
		P 05	MTT	33.45		33.45	
		P 04	MTT	9.12		9.12	
		P 03	MTT	.27		.27	
		P 02	MTT			.00	
		P 01	MTT			.00	
		P 11	NTT	12.93		12.93	
		P 10	NTT	15.65		15.65	
		P 09	NTT	7.58		7.58	
		P 08	NTT	17.09		17.09	
		P 07	NTT	7.19		7.19	
		P 06	NTT	11.96		11.96	
		P 05	NTT	.76		.76	
		P 04	NTT	.67		.67	
		P 03	NTT	1.17		1.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.35			.35	
		P 01	NTT	.75			.75	
		P 00	NTT	1.07			1.07	
		P 99	NTT	.31			.31	
		P 98	NTT	.63			.63	
		P 97	NTT	.67			.67	
		P 96	NTT	.85			.85	
		P 95	NTT	.40			.40	
		P 93	NTT	.10			.10	
		P 92	NTT	.29			.29	
		P 91	NTT	.09			.09	
		P 90	NTT	.29			.29	
		P 89	NTT	.09			.09	
		P 87	NTT	.11			.11	
		P 86	NTT	.38			.38	
		P 85	NTT	.24			.24	
		P	UTT	45.42			45.42	
		P	ZTT	86.20			86.20	
								251,721.49
TOTAL AGENCY TRANSFERS								251,721.49

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	4,006.63			4,006.63	
		C 10	MTT	255.74			255.74	
		C 09	MTT	280.89			280.89	
		C 08	MTT	97.17			97.17	
		C 06	MTT	.57			.57	
		C 11	NTT	91.02			91.02	
		C 10	NTT	916.35-			916.35-	
		C 09	NTT	436.68-			436.68-	
		C 08	NTT	897.94-			897.94-	
		C 06	NTT	36.81			36.81	
		C	STS	6,757,061.76			6,757,061.76	
		C	STT	29,632.36			29,632.36	
		C	UTT	11,927.76			11,927.76	
		C	ZTT	100,191.72			100,191.72	
		C	SCR	4,590,899.47-			4,590,899.47-	
		P 11	MPP	112.82			112.82	
		P 10	MPP	51.32			51.32	
		P 09	MPP	65.88			65.88	
		P 08	MPP	241.38			241.38	
		P 07	MPP	252.85			252.85	
		P 06	MPP	223.35			223.35	
		P 05	MPP	401.05			401.05	
		P 04	MPP	124.97			124.97	
		P 03	MPP	3.25			3.25	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	3,169.27			3,169.27	
		P 10	MTT	545.15			545.15	
		P 09	MTT	381.16			381.16	
		P 08	MTT	493.18			493.18	
		P 07	MTT	888.30			888.30	
		P 06	MTT	395.74			395.74	
		P 05	MTT	414.84			414.84	
		P 04	MTT	104.12			104.12	
		P 03	MTT	2.80			2.80	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	188.47			188.47	
		P 09	NTT	88.80			88.80	
		P 08	NTT	214.89			214.89	
		P 07	NTT	92.45			92.45	
		P 06	NTT	155.39			155.39	
		P 05	NTT	9.49			9.49	
		P 04	NTT	7.66			7.66	
		P 03	NTT	12.15			12.15	
		P 02	NTT	3.04			3.04	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	6.21			6.21	
		P 00	NTT	9.69			9.69	
		P 99	NTT	2.71			2.71	
		P 98	NTT	5.27			5.27	
		P 97	NTT	5.07			5.07	
		P 96	NTT	6.29			6.29	
		P 95	NTT	2.94			2.94	
		P 93	NTT	.77			.77	
		P 92	NTT	2.12			2.12	
		P 91	NTT	.62			.62	
		P 90	NTT	2.19			2.19	
		P 89	NTT	.59			.59	
		P 87	NTT	.36			.36	
		P 86	NTT	1.31			1.31	
		P 85	NTT	.85			.85	
		P 11	NTT	151.91			151.91	
		P	UTT	533.66			533.66	
		P	ZTT	1,013.06			1,013.06	
								2,320,821.38
TOTAL AGENCY TRANSFERS								2,320,821.38

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 11	MTT	281.20			281.20	
		C 10	MTT	18.13			18.13	
		C 09	MTT	20.64			20.64	
		C 08	MTT	7.23			7.23	
		C 06	MTT	.04			.04	
		C 11	NTT	6.39			6.39	
		C 10	NTT	64.96-			64.96-	
		C 09	NTT	32.09-			32.09-	
		C 08	NTT	66.79-			66.79-	
		C 06	NTT	2.68			2.68	
		C	STS	468,031.53			468,031.53	
		C	STT	2,052.50			2,052.50	
		C	UTT	826.18			826.18	
		C	ZTT	6,939.83			6,939.83	
		C	SCR	318,056.00-			318,056.00-	
		P 11	MPP	7.92			7.92	
		P 10	MPP	3.64			3.64	
		P 09	MPP	4.84			4.84	
		P 08	MPP	17.95			17.95	
		P 07	MPP	18.52			18.52	
		P 06	MPP	16.29			16.29	
		P 05	MPP	27.53			27.53	
		P 04	MPP	8.63			8.63	
		P 03	MPP	.23			.23	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	222.43			222.43	
		P 10	MTT	38.65			38.65	
		P 09	MTT	28.00			28.00	
		P 08	MTT	36.68			36.68	
		P 07	MTT	65.06			65.06	
		P 06	MTT	28.85			28.85	
		P 05	MTT	28.48			28.48	
		P 04	MTT	7.19			7.19	
		P 03	MTT	.21			.21	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	10.66			10.66	
		P 10	NTT	13.36			13.36	
		P 09	NTT	6.53			6.53	
		P 08	NTT	15.98			15.98	
		P 07	NTT	6.77			6.77	
		P 06	NTT	11.33			11.33	
		P 05	NTT	.65			.65	
		P 04	NTT	.53			.53	
		P 03	NTT	.87			.87	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.23			.23	
		P 01	NTT		.50			.50	
		P 00	NTT		.82			.82	
		P	UTT		37.45			37.45	
		P	ZTT		71.09			71.09	
									160,704.38
TOTAL AGENCY TRANSFERS									160,704.38

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3,226.94			3,226.94	
		C 10	MTT	209.38			209.38	
		C 09	MTT	235.82			235.82	
		C 08	MTT	84.56			84.56	
		C 06	MTT	.50			.50	
		C 11	NTT	73.32			73.32	
		C 10	NTT	750.27-			750.27-	
		C 09	NTT	366.61-			366.61-	
		C 08	NTT	781.37-			781.37-	
		C 06	NTT	32.67			32.67	
		C	STS	5,469,384.47			5,469,384.47	
		C	STT	23,985.39			23,985.39	
		C	UTT	9,654.71			9,654.71	
		C	ZTT	81,098.42			81,098.42	
		C	SCR	3,716,769.99-			3,716,769.99-	
		P 11	MPP	90.86			90.86	
		P 10	MPP	42.03			42.03	
		P 09	MPP	55.31			55.31	
		P 08	MPP	210.04			210.04	
		P 07	MPP	222.86			222.86	
		P 06	MPP	198.25			198.25	
		P 05	MPP	353.60			353.60	
		P 04	MPP	110.56			110.56	
		P 03	MPP	2.91			2.91	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	2,552.54			2,552.54	
		P 10	MTT	446.34			446.34	
		P 09	MTT	319.99			319.99	
		P 08	MTT	429.15			429.15	
		P 07	MTT	782.93			782.93	
		P 06	MTT	351.28			351.28	
		P 05	MTT	365.75			365.75	
		P 04	MTT	92.12			92.12	
		P 03	MTT	2.51			2.51	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	154.31			154.31	
		P 09	NTT	74.55			74.55	
		P 08	NTT	187.00			187.00	
		P 07	NTT	81.48			81.48	
		P 06	NTT	137.93			137.93	
		P 05	NTT	8.36			8.36	
		P 04	NTT	6.78			6.78	
		P 03	NTT	10.88			10.88	
		P 02	NTT	2.76			2.76	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	5.72			5.72	
		P 00	NTT	9.27			9.27	
		P 99	NTT	2.64			2.64	
		P 98	NTT	5.27			5.27	
		P 97	NTT	5.14			5.14	
		P 96	NTT	6.49			6.49	
		P 95	NTT	3.06			3.06	
		P 93	NTT	.77			.77	
		P 92	NTT	2.14			2.14	
		P 91	NTT	.64			.64	
		P 90	NTT	2.26			2.26	
		P 89	NTT	.63			.63	
		P 87	NTT	.44			.44	
		P 86	NTT	1.63			1.63	
		P 85	NTT	1.06			1.06	
		P 11	NTT	122.35			122.35	
		P	UTT	429.79			429.79	
		P	ZTT	815.91			815.91	
								1,878,026.23
TOTAL AGENCY TRANSFERS								1,878,026.23

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	1,909.65			1,909.65	
		C 10	MTT	124.55			124.55	
		C 09	MTT	145.97			145.97	
		C 08	MTT	53.67			53.67	
		C 06	MTT	.33			.33	
		C 11	NTT	43.38			43.38	
		C 10	NTT	446.27-			446.27-	
		C 09	NTT	226.94-			226.94-	
		C 08	NTT	495.98-			495.98-	
		C 06	NTT	21.29			21.29	
		C	STS	3,167,531.46			3,167,531.46	
		C	STT	13,890.86			13,890.86	
		C	UTT	5,591.42			5,591.42	
		C	ZTT	46,967.22			46,967.22	
		C	SCR	2,152,807.42-			2,152,807.42-	
		P 11	MPP	53.77			53.77	
		P 10	MPP	24.99			24.99	
		P 09	MPP	34.23			34.23	
		P 08	MPP	133.32			133.32	
		P 07	MPP	150.95			150.95	
		P 06	MPP	129.23			129.23	
		P 05	MPP	214.50			214.50	
		P 04	MPP	64.53			64.53	
		P 03	MPP	1.63			1.63	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	1,510.54			1,510.54	
		P 10	MTT	265.49			265.49	
		P 09	MTT	198.08			198.08	
		P 08	MTT	272.40			272.40	
		P 07	MTT	530.30			530.30	
		P 06	MTT	228.97			228.97	
		P 05	MTT	221.88			221.88	
		P 04	MTT	53.76			53.76	
		P 03	MTT	1.42			1.42	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	72.41			72.41	
		P 10	NTT	91.79			91.79	
		P 09	NTT	46.15			46.15	
		P 08	NTT	118.69			118.69	
		P 07	NTT	55.19			55.19	
		P 06	NTT	89.90			89.90	
		P 05	NTT	5.07			5.07	
		P 04	NTT	3.96			3.96	
		P 03	NTT	6.13			6.13	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.59			1.59	
		P 01	NTT	3.39			3.39	
		P 00	NTT	5.52			5.52	
		P 99	NTT	1.61			1.61	
		P 98	NTT	3.20			3.20	
		P 97	NTT	3.13			3.13	
		P 96	NTT	3.96			3.96	
		P 95	NTT	1.89			1.89	
		P 93	NTT	.50			.50	
		P 92	NTT	1.38			1.38	
		P 91	NTT	.41			.41	
		P 90	NTT	1.29			1.29	
		P 89	NTT	.34			.34	
		P 87	NTT	.20			.20	
		P 86	NTT	.72			.72	
		P 85	NTT	.46			.46	
		P	UTT	254.37			254.37	
		P	ZTT	482.82			482.82	
								1,087,649.25
TOTAL AGENCY TRANSFERS								1,087,649.25

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	992,109.00			992,109.00	
		C	STT	4,350.79			4,350.79	
		C	UTT	1,751.29			1,751.29	
		C	ZTT	14,710.70			14,710.70	
		C	SCR	674,087.44-			674,087.44-	
		P	UTT	78.81			78.81	
		P	ZTT	149.63			149.63	
								339,062.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 11	MTT	961.65			961.65	
		C 10	MTT	59.55			59.55	
		C 09	MTT	64.80			64.80	
		C 08	MTT	22.83			22.83	
		C 06	MTT	.14			.14	
		C 11	NTT	21.85			21.85	
		C 10	NTT	213.37-			213.37-	
		C 09	NTT	100.74-			100.74-	
		C 08	NTT	210.97-			210.97-	
		C 06	NTT	8.60			8.60	
		P 11	MPP	27.08			27.08	
		P 10	MPP	11.95			11.95	
		P 09	MPP	15.20			15.20	
		P 08	MPP	56.71			56.71	
		P 07	MPP	62.04			62.04	
		P 06	MPP	52.20			52.20	
		P 05	MPP	78.81			78.81	
		P 04	MPP	27.02			27.02	
		P 03	MPP	.73			.73	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	760.68			760.68	
		P 10	MTT	126.94			126.94	
		P 09	MTT	87.93			87.93	
		P 08	MTT	115.88			115.88	
		P 07	MTT	217.98			217.98	
		P 06	MTT	92.49			92.49	
		P 05	MTT	81.52			81.52	
		P 04	MTT	22.52			22.52	
		P 03	MTT	.62			.62	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	43.88			43.88	
		P 09	NTT	20.49			20.49	
		P 08	NTT	50.49			50.49	
		P 07	NTT	22.68			22.68	
		P 06	NTT	36.32			36.32	
		P 05	NTT	1.87			1.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.66			1.66	
		P 03	NTT	2.71			2.71	
		P 02	NTT	.63			.63	
		P 01	NTT	1.32			1.32	
		P 00	NTT	1.99			1.99	
		P 99	NTT	.57			.57	
		P 98	NTT	1.12			1.12	
		P 97	NTT	.94			.94	
		P 96	NTT	1.11			1.11	
		P 95	NTT	.47			.47	
		P 93	NTT	.12			.12	
		P 92	NTT	.34			.34	
		P 91	NTT	.10			.10	
		P 90	NTT	.32			.32	
		P 89	NTT	.09			.09	
		P 87	NTT	.06			.06	
		P 86	NTT	.21			.21	
		P 85	NTT	.14			.14	
		P 83	NTT	.65			.65	
		P 11	NTT	36.46			36.46	
								2,679.38
TOTAL AGENCY TRANSFERS								341,742.16

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2,140,671.44			2,140,671.44	
		C	STT	9,387.69			9,387.69	
		C	UTT	3,778.78			3,778.78	
		C	ZTT	31,741.24			31,741.24	
		C	SCR	1,454,715.85-			1,454,715.85-	
		P	UTT	166.60			166.60	
		P	ZTT	316.20			316.20	
								731,346.10
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 11	MTT	720.01			720.01	
		C 10	MTT	46.84			46.84	
		C 09	MTT	52.26			52.26	
		C 08	MTT	18.85			18.85	
		C 06	MTT	.12			.12	
		C 11	NTT	16.36			16.36	
		C 10	NTT	167.83-			167.83-	
		C 09	NTT	81.25-			81.25-	
		C 08	NTT	174.12-			174.12-	
		C 06	NTT	8.20			8.20	
		P 11	MPP	20.27			20.27	
		P 10	MPP	9.40			9.40	
		P 09	MPP	12.26			12.26	
		P 08	MPP	46.81			46.81	
		P 07	MPP	52.26			52.26	
		P 06	MPP	49.75			49.75	
		P 05	MPP	87.50			87.50	
		P 04	MPP	33.91			33.91	
		P 03	MPP	1.02			1.02	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	569.53			569.53	
		P 10	MTT	99.85			99.85	
		P 09	MTT	70.91			70.91	
		P 08	MTT	95.63			95.63	
		P 07	MTT	183.59			183.59	
		P 06	MTT	88.15			88.15	
		P 05	MTT	90.51			90.51	
		P 04	MTT	28.25			28.25	
		P 03	MTT	.89			.89	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 09	NTT	16.52			16.52	
		P 08	NTT	41.67			41.67	
		P 07	NTT	19.11			19.11	
		P 06	NTT	34.61			34.61	
		P 05	NTT	2.07			2.07	
		P 04	NTT	2.08			2.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	3.83			3.83	
		P 02	NTT	.94			.94	
		P 01	NTT	2.11			2.11	
		P 00	NTT	3.55			3.55	
		P 99	NTT	1.06			1.06	
		P 98	NTT	2.07			2.07	
		P 97	NTT	2.06			2.06	
		P 96	NTT	2.67			2.67	
		P 95	NTT	1.29			1.29	
		P 93	NTT	.34			.34	
		P 92	NTT	.98			.98	
		P 91	NTT	.29			.29	
		P 90	NTT	1.05			1.05	
		P 89	NTT	.29			.29	
		P 87	NTT	.17			.17	
		P 86	NTT	.64			.64	
		P 85	NTT	.42			.42	
		P 83	NTT	2.03			2.03	
		P 11	NTT	27.29			27.29	
		P 10	NTT	34.52			34.52	
								2,183.59
TOTAL AGENCY TRANSFERS								733,529.69

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 85 NTT	.21		.21	
		P 83 NTT	.91		.91	
		P 86 NTT	.38		.38	
						1.50
TOTAL AGENCY TRANSFERS						1.50

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	770,207.10			770,207.10	
					C	STT	3,377.65			3,377.65	
					C	UTT	1,359.59			1,359.59	
					C	ZTT	11,420.40			11,420.40	
					C	SCR	523,403.43-			523,403.43-	
					P	UTT	61.40			61.40	
					P	ZTT	116.57			116.57	
											263,139.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 11	MTT	541.64			541.64	
					C 10	MTT	34.52			34.52	
					C 09	MTT	37.63			37.63	
					C 08	MTT	13.35			13.35	
					C 06	MTT	.09			.09	
					C 11	NTT	12.30			12.30	
					C 10	NTT	123.71-			123.71-	
					C 09	NTT	58.50-			58.50-	
					C 08	NTT	123.44-			123.44-	
					C 06	NTT	5.68			5.68	
					P 11	MPP	15.25			15.25	
					P 10	MPP	6.93			6.93	
					P 09	MPP	8.82			8.82	
					P 08	MPP	33.18			33.18	
					P 07	MPP	36.96			36.96	
					P 06	MPP	34.51			34.51	
					P 05	MPP	61.77			61.77	
					P 04	MPP	23.65			23.65	
					P 03	MPP	.69			.69	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	428.44			428.44	
					P 10	MTT	73.59			73.59	
					P 09	MTT	51.07			51.07	
					P 08	MTT	67.80			67.80	
					P 07	MTT	129.83			129.83	
					P 06	MTT	61.15			61.15	
					P 05	MTT	63.89			63.89	
					P 04	MTT	19.71			19.71	
					P 03	MTT	.60			.60	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 10	NTT	25.44			25.44	
					P 09	NTT	11.90			11.90	
					P 08	NTT	29.54			29.54	
					P 07	NTT	13.51			13.51	
					P 06	NTT	24.01			24.01	
					P 05	NTT	1.46			1.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.45			1.45	
		P 03	NTT	2.60			2.60	
		P 02	NTT	.63			.63	
		P 01	NTT	1.40			1.40	
		P 00	NTT	2.33			2.33	
		P 99	NTT	.68			.68	
		P 98	NTT	1.34			1.34	
		P 97	NTT	1.32			1.32	
		P 96	NTT	1.68			1.68	
		P 95	NTT	.78			.78	
		P 93	NTT	.21			.21	
		P 92	NTT	.57			.57	
		P 91	NTT	.18			.18	
		P 90	NTT	.62			.62	
		P 89	NTT	.17			.17	
		P 87	NTT	.11			.11	
		P 86	NTT	.39			.39	
		P 85	NTT	.25			.25	
		P 83	NTT	1.25			1.25	
		P 11	NTT	20.54			20.54	
								1,601.76
TOTAL AGENCY TRANSFERS								264,741.04

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2,046,945.00			2,046,945.00	
		C	STT	8,976.66			8,976.66	
		C	UTT	3,613.32			3,613.32	
		C	ZTT	30,351.50			30,351.50	
		C	SCR	1,391,024.33-			1,391,024.33-	
		P	UTT	165.81			165.81	
		P	ZTT	314.81			314.81	
								699,342.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT	300.80			300.80	
		C 10	MTT	19.81			19.81	
		C 09	MTT	21.84			21.84	
		C 08	MTT	7.67			7.67	
		C 06	MTT	.05			.05	
		C 11	NTT	6.84			6.84	
		C 10	NTT	70.96-			70.96-	
		C 09	NTT	33.95-			33.95-	
		C 08	NTT	70.85-			70.85-	
		C 06	NTT	3.17			3.17	
		P 11	MPP	8.47			8.47	
		P 10	MPP	3.97			3.97	
		P 09	MPP	5.13			5.13	
		P 08	MPP	19.04			19.04	
		P 07	MPP	20.48			20.48	
		P 06	MPP	19.24			19.24	
		P 05	MPP	33.38			33.38	
		P 04	MPP	12.83			12.83	
		P 03	MPP	.38			.38	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	237.93			237.93	
		P 10	MTT	42.22			42.22	
		P 09	MTT	29.63			29.63	
		P 08	MTT	38.90			38.90	
		P 07	MTT	71.96			71.96	
		P 06	MTT	34.09			34.09	
		P 05	MTT	34.53			34.53	
		P 04	MTT	10.68			10.68	
		P 03	MTT	.33			.33	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	14.60			14.60	
		P 09	NTT	6.90			6.90	
		P 08	NTT	16.95			16.95	
		P 07	NTT	7.49			7.49	
		P 06	NTT	13.39			13.39	
		P 05	NTT	.79			.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.78			.78	
		P 03	NTT	1.42			1.42	
		P 02	NTT	.34			.34	
		P 01	NTT	.77			.77	
		P 00	NTT	1.26			1.26	
		P 99	NTT	.34			.34	
		P 98	NTT	.67			.67	
		P 97	NTT	.66			.66	
		P 96	NTT	.81			.81	
		P 95	NTT	.39			.39	
		P 93	NTT	.10			.10	
		P 92	NTT	.27			.27	
		P 91	NTT	.08			.08	
		P 90	NTT	.27			.27	
		P 89	NTT	.07			.07	
		P 87	NTT	.05			.05	
		P 86	NTT	.18			.18	
		P 85	NTT	.12			.12	
		P 83	NTT	.54			.54	
		P 11	NTT	11.41			11.41	
								888.26
TOTAL AGENCY TRANSFERS								700,231.03

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	1,867,840.97			1,867,840.97	
		C	STT	8,191.22			8,191.22	
		C	UTT	3,297.17			3,297.17	
		C	ZTT	27,695.79			27,695.79	
		C	SCR	1,269,311.55-			1,269,311.55-	
		P	UTT	147.49			147.49	
		P	ZTT	279.93			279.93	
								638,141.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 11	MTT	1,440.47			1,440.47	
		C 10	MTT	90.07			90.07	
		C 09	MTT	97.76			97.76	
		C 08	MTT	33.79			33.79	
		C 06	MTT	.21			.21	
		C 11	NTT	32.72			32.72	
		C 10	NTT	322.76-			322.76-	
		C 09	NTT	151.98-			151.98-	
		C 08	NTT	312.23-			312.23-	
		C 06	NTT	13.57			13.57	
		P 11	MPP	40.56			40.56	
		P 10	MPP	18.08			18.08	
		P 09	MPP	22.92			22.92	
		P 08	MPP	83.93			83.93	
		P 07	MPP	89.80			89.80	
		P 06	MPP	82.33			82.33	
		P 05	MPP	137.71			137.71	
		P 04	MPP	51.04			51.04	
		P 03	MPP	1.38			1.38	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	1,139.43			1,139.43	
		P 10	MTT	192.01			192.01	
		P 09	MTT	132.66			132.66	
		P 08	MTT	171.49			171.49	
		P 07	MTT	315.48			315.48	
		P 06	MTT	145.88			145.88	
		P 05	MTT	142.44			142.44	
		P 04	MTT	42.53			42.53	
		P 03	MTT	1.18			1.18	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	66.38			66.38	
		P 09	NTT	30.91			30.91	
		P 08	NTT	74.72			74.72	
		P 07	NTT	32.83			32.83	
		P 06	NTT	57.28			57.28	
		P 05	NTT	3.26			3.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	3.13			3.13	
		P 03	NTT	5.15			5.15	
		P 02	NTT	1.16			1.16	
		P 01	NTT	2.35			2.35	
		P 00	NTT	3.42			3.42	
		P 99	NTT	.78			.78	
		P 98	NTT	1.52			1.52	
		P 97	NTT	1.39			1.39	
		P 96	NTT	1.68			1.68	
		P 95	NTT	.77			.77	
		P 93	NTT	.17			.17	
		P 92	NTT	.45			.45	
		P 91	NTT	.12			.12	
		P 90	NTT	.36			.36	
		P 89	NTT	.07			.07	
		P 87	NTT	.03			.03	
		P 86	NTT	.10			.10	
		P 85	NTT	.06			.06	
		P 83	NTT	.27			.27	
		P 11	NTT	54.61			54.61	
								4,075.44
TOTAL AGENCY TRANSFERS								642,216.46

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	271,840.56			271,840.56	
		C	STT	1,192.12			1,192.12	
		C	UTT	479.86			479.86	
		C	ZTT	4,030.77			4,030.77	
		C	SCR	184,732.92-			184,732.92-	
		P	UTT	21.92			21.92	
		P	ZTT	41.64			41.64	
								92,873.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT	79.64			79.64	
		C 10	MTT	4.59			4.59	
		C 09	MTT	5.31			5.31	
		C 08	MTT	1.68			1.68	
		C 06	MTT	.01			.01	
		C 11	NTT	1.81			1.81	
		C 10	NTT	16.44-			16.44-	
		C 09	NTT	8.26-			8.26-	
		C 08	NTT	15.53-			15.53-	
		C 06	NTT	.72			.72	
		P 11	MPP	2.25			2.25	
		P 10	MPP	.92			.92	
		P 09	MPP	1.25			1.25	
		P 08	MPP	4.18			4.18	
		P 07	MPP	4.78			4.78	
		P 06	MPP	4.38			4.38	
		P 05	MPP	7.31			7.31	
		P 04	MPP	2.70			2.70	
		P 03	MPP	.08			.08	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	62.99			62.99	
		P 10	MTT	9.78			9.78	
		P 09	MTT	7.20			7.20	
		P 08	MTT	8.53			8.53	
		P 07	MTT	16.81			16.81	
		P 06	MTT	7.75			7.75	
		P 05	MTT	7.57			7.57	
		P 04	MTT	2.24			2.24	
		P 03	MTT	.07			.07	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 08	NTT	3.72			3.72	
		P 07	NTT	1.75			1.75	
		P 06	NTT	3.04			3.04	
		P 05	NTT	.17			.17	
		P 04	NTT	.17			.17	
		P 03	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.07			.07	
		P 01	NTT	.16			.16	
		P 00	NTT	.26			.26	
		P 99	NTT	.07			.07	
		P 98	NTT	.15			.15	
		P 97	NTT	.14			.14	
		P 96	NTT	.19			.19	
		P 95	NTT	.09			.09	
		P 93	NTT	.02			.02	
		P 92	NTT	.06			.06	
		P 91	NTT	.02			.02	
		P 90	NTT	.07			.07	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 83	NTT	.04			.04	
		P 11	NTT	3.02			3.02	
		P 10	NTT	3.38			3.38	
		P 09	NTT	1.68			1.68	
								222.94
TOTAL AGENCY TRANSFERS								93,096.89

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	1.12		1.12	
		P 86 NTT	.49		.49	
		P 85 NTT	.29		.29	
						1.90
TOTAL AGENCY TRANSFERS						1.90

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 85 NTT	.04		.04	
		P 83 NTT	.18		.18	
		P 86 NTT	.06		.06	
						.28
TOTAL AGENCY TRANSFERS						.28

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	22,566.69			22,566.69	
		C	STT	98.95			98.95	
		C	UTT	39.84			39.84	
		C	ZTT	334.62			334.62	
		C	SCR	15,335.35-			15,335.35-	
		P	UTT	1.84			1.84	
		P	ZTT	3.43			3.43	
								7,710.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT	12.36			12.36	
		C 10	MTT	.74			.74	
		C 09	MTT	.81			.81	
		C 08	MTT	.28			.28	
		C 06	MTT				.00	
		C 11	NTT	.28			.28	
		C 10	NTT	2.66-			2.66-	
		C 09	NTT	1.26-			1.26-	
		C 08	NTT	2.61-			2.61-	
		C 06	NTT	.10			.10	
		P 11	MPP	.34			.34	
		P 10	MPP	.15			.15	
		P 09	MPP	.19			.19	
		P 08	MPP	.70			.70	
		P 07	MPP	.63			.63	
		P 06	MPP	.58			.58	
		P 05	MPP	1.04			1.04	
		P 04	MPP	.38			.38	
		P 03	MPP	.01			.01	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	9.78			9.78	
		P 10	MTT	1.58			1.58	
		P 09	MTT	1.10			1.10	
		P 08	MTT	1.44			1.44	
		P 07	MTT	2.19			2.19	
		P 06	MTT	1.04			1.04	
		P 05	MTT	1.07			1.07	
		P 04	MTT	.33			.33	
		P 03	MTT	.01			.01	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	.55			.55	
		P 09	NTT	.26			.26	
		P 08	NTT	.62			.62	
		P 07	NTT	.23			.23	
		P 06	NTT	.41			.41	
		P 05	NTT	.02			.02	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.04			.04	
		P 99	NTT	.41			.41	
		P 98	NTT	.80			.80	
		P 97	NTT	.03			.03	
		P 96	NTT	.96			.96	
		P 95	NTT	.45			.45	
		P 93	NTT				.00	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P 83	NTT	.04			.04	
		P 11	NTT	.47			.47	
								36.01
TOTAL AGENCY TRANSFERS								7,746.03

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	1,637,956.00			1,637,956.00	
		C	STT	7,183.09			7,183.09	
		C	UTT	2,891.36			2,891.36	
		C	ZTT	24,287.12			24,287.12	
		C	SCR	1,113,089.72-			1,113,089.72-	
		P	UTT	127.77			127.77	
		P	ZTT	242.59			242.59	
								559,598.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	321.16			321.16	
		C 10	MTT	20.83			20.83	
		C 09	MTT	22.89			22.89	
		C 08	MTT	8.39			8.39	
		C 06	MTT	.06			.06	
		C 11	NTT	7.30			7.30	
		C 10	NTT	74.64-			74.64-	
		C 09	NTT	35.58-			35.58-	
		C 08	NTT	77.47-			77.47-	
		C 06	NTT	3.80			3.80	
		P 11	MPP	9.05			9.05	
		P 10	MPP	4.18			4.18	
		P 09	MPP	5.37			5.37	
		P 08	MPP	20.83			20.83	
		P 07	MPP	24.05			24.05	
		P 06	MPP	23.06			23.06	
		P 05	MPP	40.05			40.05	
		P 04	MPP	15.41			15.41	
		P 03	MPP	.45			.45	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	254.04			254.04	
		P 10	MTT	44.41			44.41	
		P 09	MTT	31.06			31.06	
		P 08	MTT	42.55			42.55	
		P 07	MTT	84.52			84.52	
		P 06	MTT	40.84			40.84	
		P 05	MTT	41.43			41.43	
		P 04	MTT	12.84			12.84	
		P 03	MTT	.40			.40	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	12.18			12.18	
		P 10	NTT	15.35			15.35	
		P 09	NTT	7.23			7.23	
		P 08	NTT	18.54			18.54	
		P 07	NTT	8.79			8.79	
		P 06	NTT	16.04			16.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.95			.95	
		P 04	NTT	.95			.95	
		P 03	NTT	1.71			1.71	
		P 02	NTT	.41			.41	
		P 01	NTT	.90			.90	
		P 00	NTT	1.45			1.45	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.76			.76	
		P 96	NTT	.03			.03	
		P 95	NTT	.02			.02	
		P 93	NTT	.12			.12	
		P 92	NTT	.31			.31	
		P 91	NTT	.10			.10	
		P 90	NTT	.32			.32	
		P 89	NTT	.09			.09	
		P 87	NTT	.04			.04	
		P 86	NTT	.13			.13	
		P 85	NTT	.09			.09	
		P 83	NTT	.38			.38	
								978.20
TOTAL AGENCY TRANSFERS								560,576.41

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	3,023.00			3,023.00	
											3,023.00
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	4,533,777.77			4,533,777.77	
					C	STT	19,882.39			19,882.39	
					C	UTT	8,003.15			8,003.15	
					C	ZTT	67,225.52			67,225.52	
					C	SCR	3,081,081.47-			3,081,081.47-	
					P	UTT	359.18			359.18	
					P	ZTT	681.83			681.83	
											1,548,848.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	11 MTT	2,532.44			2,532.44	
					C	10 MTT	162.96			162.96	
					C	09 MTT	179.19			179.19	
					C	08 MTT	64.76			64.76	
					C	06 MTT	.45			.45	
					C	11 NTT	57.54			57.54	
					C	10 NTT	583.90-			583.90-	
					C	09 NTT	278.58-			278.58-	
					C	08 NTT	598.46-			598.46-	
					C	06 NTT	28.74			28.74	
					P	11 MPP	71.30			71.30	
					P	10 MPP	32.71			32.71	
					P	09 MPP	42.02			42.02	
					P	08 MPP	160.87			160.87	
					P	07 MPP	182.92			182.92	
					P	06 MPP	174.46			174.46	
					P	05 MPP	309.52			309.52	
					P	04 MPP	120.35			120.35	
					P	03 MPP	3.57			3.57	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	2,003.18			2,003.18	
					P	10 MTT	347.37			347.37	
					P	09 MTT	243.15			243.15	
					P	08 MTT	328.68			328.68	
					P	07 MTT	642.60			642.60	
					P	06 MTT	309.14			309.14	
					P	05 MTT	320.16			320.16	
					P	04 MTT	100.27			100.27	
					P	03 MTT	3.08			3.08	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	10 NTT	120.09			120.09	
					P	09 NTT	56.66			56.66	
					P	08 NTT	143.22			143.22	
					P	07 NTT	66.88			66.88	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	121.38			121.38	
		P 05	NTT	7.32			7.32	
		P 04	NTT	7.38			7.38	
		P 03	NTT	13.35			13.35	
		P 02	NTT	3.25			3.25	
		P 01	NTT	7.12			7.12	
		P 00	NTT	11.57			11.57	
		P 99	NTT	3.23			3.23	
		P 98	NTT	6.34			6.34	
		P 97	NTT	6.19			6.19	
		P 96	NTT	7.85			7.85	
		P 95	NTT	3.73			3.73	
		P 93	NTT	.96			.96	
		P 92	NTT	2.70			2.70	
		P 91	NTT	.81			.81	
		P 90	NTT	2.87			2.87	
		P 89	NTT	.79			.79	
		P 87	NTT	.55			.55	
		P 86	NTT	2.05			2.05	
		P 85	NTT	1.37			1.37	
		P 83	NTT	6.87			6.87	
		P 11	NTT	96.01			96.01	
								7,661.03
TOTAL AGENCY TRANSFERS								1,559,532.40

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	62,532.39			62,532.39	
		C	STT	274.22			274.22	
		C	UTT	110.39			110.39	
		C	ZTT	927.21			927.21	
		C	SCR	42,494.30-			42,494.30-	
		P	UTT	5.10			5.10	
		P	ZTT	9.69			9.69	
								21,364.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 11	MTT	356.52			356.52	
		C 10	MTT	15.41			15.41	
		C 09	MTT	12.54			12.54	
		C 08	MTT	3.25			3.25	
		C 06	MTT				.00	
		C 11	NTT	8.10			8.10	
		C 10	NTT	55.21-			55.21-	
		C 09	NTT	19.50-			19.50-	
		C 08	NTT	30.05-			30.05-	
		C 06	NTT	.39			.39	
		P 11	MPP	10.04			10.04	
		P 10	MPP	3.09			3.09	
		P 09	MPP	2.95			2.95	
		P 08	MPP	8.07			8.07	
		P 07	MPP	5.00			5.00	
		P 06	MPP	2.37			2.37	
		P 05	MPP	1.73			1.73	
		P 04	MPP	.66			.66	
		P 03	MPP	.02			.02	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	282.01			282.01	
		P 10	MTT	32.84			32.84	
		P 09	MTT	17.02			17.02	
		P 08	MTT	16.51			16.51	
		P 07	MTT	17.58			17.58	
		P 06	MTT	4.18			4.18	
		P 05	MTT	1.79			1.79	
		P 04	MTT	.55			.55	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 09	NTT	3.96			3.96	
		P 08	NTT	7.19			7.19	
		P 07	NTT	1.83			1.83	
		P 06	NTT	1.64			1.64	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.07			.07	
		P 02	NTT	.95			.95	
		P 01	NTT	.03			.03	
		P 00	NTT	.05			.05	
		P 99	NTT	.02			.02	
		P 98	NTT	.04			.04	
		P 97	NTT	.04			.04	
		P 96	NTT	.05			.05	
		P 95	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 91	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 83	NTT	.05			.05	
		P 11	NTT	13.52			13.52	
		P 10	NTT	11.36			11.36	
								738.87
TOTAL AGENCY TRANSFERS								22,103.57

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 85 NTT	.48		.48	
		P 83 NTT	2.41		2.41	
		P 86 NTT	.73		.73	
						3.62
TOTAL AGENCY TRANSFERS						3.62

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	2,136,483.60			2,136,483.60	
					C	STT	9,369.32			9,369.32	
					C	UTT	3,771.38			3,771.38	
					C	ZTT	31,679.15			31,679.15	
					C	SCR	1,452,785.69-			1,452,785.69-	
					P	UTT	170.69			170.69	
					P	ZTT	324.02			324.02	
											729,012.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 11	MTT	1,282.35			1,282.35	
					C 10	MTT	81.41			81.41	
					C 09	MTT	91.30			91.30	
					C 08	MTT	32.10			32.10	
					C 06	MTT	.20			.20	
					C 11	NTT	29.13			29.13	
					C 10	NTT	291.69-			291.69-	
					C 09	NTT	141.94-			141.94-	
					C 08	NTT	296.62-			296.62-	
					C 06	NTT	12.60			12.60	
					P 11	MPP	36.11			36.11	
					P 10	MPP	16.33			16.33	
					P 09	MPP	21.41			21.41	
					P 08	MPP	79.74			79.74	
					P 07	MPP	85.90			85.90	
					P 06	MPP	76.43			76.43	
					P 05	MPP	123.07			123.07	
					P 04	MPP	41.36			41.36	
					P 03	MPP	1.17			1.17	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	1,014.35			1,014.35	
					P 10	MTT	173.53			173.53	
					P 09	MTT	123.89			123.89	
					P 08	MTT	162.91			162.91	
					P 07	MTT	301.77			301.77	
					P 06	MTT	135.43			135.43	
					P 05	MTT	127.30			127.30	
					P 04	MTT	34.46			34.46	
					P 03	MTT	1.01			1.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 11	NTT	48.62			48.62	
					P 10	NTT	59.99			59.99	
					P 09	NTT	28.87			28.87	
					P 08	NTT	70.99			70.99	
					P 07	NTT	31.41			31.41	
					P 06	NTT	53.17			53.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.91			2.91	
		P 04	NTT	2.54			2.54	
		P 03	NTT	4.39			4.39	
		P 02	NTT	1.21			1.21	
		P 01	NTT	2.41			2.41	
		P 00	NTT	3.75			3.75	
		P 99	NTT	1.09			1.09	
		P 98	NTT	2.15			2.15	
		P 97	NTT	2.12			2.12	
		P 96	NTT	2.66			2.66	
		P 95	NTT	1.23			1.23	
		P 93	NTT	.30			.30	
		P 92	NTT	.82			.82	
		P 91	NTT	.24			.24	
		P 90	NTT	.76			.76	
		P 89	NTT	.18			.18	
		P 87	NTT	.12			.12	
		P 86	NTT	.39			.39	
		P 85	NTT	.23			.23	
		P 83	NTT	.95			.95	
								3,678.51
TOTAL AGENCY TRANSFERS								732,690.98

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3,023.04			3,023.04	3,023.04
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	11,849,550.58			11,849,550.58	
					C	STT	51,964.92			51,964.92	
					C	UTT	20,917.16			20,917.16	
					C	ZTT	175,701.63			175,701.63	
					C	SCR	8,052,574.63-			8,052,574.63-	
					P	UTT	936.45			936.45	
					P	ZTT	1,777.62			1,777.62	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	11 MTT	2,751.32			2,751.32	4,048,273.73
					C	10 MTT	174.40			174.40	
					C	09 MTT	190.51			190.51	
					C	08 MTT	65.79			65.79	
					C	06 MTT	.41			.41	
					C	11 NTT	62.51			62.51	
					C	10 NTT	624.91-			624.91-	
					C	09 NTT	296.17-			296.17-	
					C	08 NTT	607.96-			607.96-	
					C	06 NTT	26.92			26.92	
					P	11 MPP	77.47			77.47	
					P	10 MPP	35.01			35.01	
					P	09 MPP	44.68			44.68	
					P	08 MPP	163.42			163.42	
					P	07 MPP	178.77			178.77	
					P	06 MPP	163.39			163.39	
					P	05 MPP	275.64			275.64	
					P	04 MPP	101.44			101.44	
					P	03 MPP	2.81			2.81	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	2,176.32			2,176.32	
					P	10 MTT	371.78			371.78	
					P	09 MTT	258.51			258.51	
					P	08 MTT	333.91			333.91	
					P	07 MTT	628.05			628.05	
					P	06 MTT	289.50			289.50	
					P	05 MTT	285.12			285.12	
					P	04 MTT	84.52			84.52	
					P	03 MTT	2.43			2.43	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	10 NTT	128.53			128.53	
					P	09 NTT	60.23			60.23	
					P	08 NTT	145.49			145.49	
					P	07 NTT	65.36			65.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	113.68			113.68	
					P 05	NTT	6.52			6.52	
					P 04	NTT	6.22			6.22	
					P 03	NTT	10.53			10.53	
					P 02	NTT	2.43			2.43	
					P 01	NTT	5.26			5.26	
					P 00	NTT	8.39			8.39	
					P 99	NTT	2.28			2.28	
					P 98	NTT	4.47			4.47	
					P 97	NTT	4.26			4.26	
					P 96	NTT	5.22			5.22	
					P 95	NTT	2.41			2.41	
					P 93	NTT	.62			.62	
					P 92	NTT	1.69			1.69	
					P 91	NTT	.50			.50	
					P 90	NTT	1.74			1.74	
					P 89	NTT	.49			.49	
					P 87	NTT	.35			.35	
					P 86	NTT	1.64			1.64	
					P 85	NTT	1.08			1.08	
					P 83	NTT	5.07			5.07	
					P 11	NTT	104.31			104.31	
											7,904.36
TOTAL AGENCY TRANSFERS											4,059,201.13

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3,078,919.03			3,078,919.03	
		C	STT	13,502.26			13,502.26	
		C	UTT	5,434.99			5,434.99	
		C	ZTT	45,653.30			45,653.30	
		C	SCR	2,092,975.67-			2,092,975.67-	
		P	UTT	245.92			245.92	
		P	ZTT	466.84			466.84	
								1,051,246.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 11	MTT	1,507.07			1,507.07	
		C 10	MTT	94.99			94.99	
		C 09	MTT	99.60			99.60	
		C 08	MTT	35.15			35.15	
		C 06	MTT	.20			.20	
		C 06	NTT	12.50			12.50	
		C 08	NTT	324.78-			324.78-	
		C 09	NTT	154.85-			154.85-	
		C 10	NTT	340.38-			340.38-	
		C 11	NTT	34.24			34.24	
		P 11	MPP	42.44			42.44	
		P 10	MPP	19.06			19.06	
		P 09	MPP	23.36			23.36	
		P 08	MPP	87.31			87.31	
		P 07	MPP	89.28			89.28	
		P 06	MPP	75.84			75.84	
		P 05	MPP	129.25			129.25	
		P 04	MPP	35.30			35.30	
		P 03	MPP	1.00			1.00	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	1,192.09			1,192.09	
		P 10	MTT	202.49			202.49	
		P 09	MTT	135.15			135.15	
		P 08	MTT	178.38			178.38	
		P 07	MTT	313.64			313.64	
		P 06	MTT	134.39			134.39	
		P 05	MTT	133.69			133.69	
		P 04	MTT	29.40			29.40	
		P 03	MTT	.87			.87	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 83	NTT	3.03			3.03	
		P 85	NTT	.69			.69	
		P 86	NTT	1.12			1.12	
		P 87	NTT	.10			.10	
		P 89	NTT	.14			.14	
		P 90	NTT	.55			.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.17			.17	
		P 92	NTT	.60			.60	
		P 93	NTT	.23			.23	
		P 95	NTT	1.06			1.06	
		P 96	NTT	2.39			2.39	
		P 97	NTT	2.04			2.04	
		P 98	NTT	2.03			2.03	
		P 99	NTT	1.04			1.04	
		P 00	NTT	3.10			3.10	
		P 01	NTT	2.38			2.38	
		P 02	NTT	1.54			1.54	
		P 03	NTT	3.75			3.75	
		P 04	NTT	2.16			2.16	
		P 05	NTT	3.06			3.06	
		P 06	NTT	52.77			52.77	
		P 07	NTT	32.64			32.64	
		P 08	NTT	77.72			77.72	
		P 09	NTT	31.49			31.49	
		P 10	NTT	70.01			70.01	
		P 11	NTT	57.14			57.14	
								4,139.63
TOTAL AGENCY TRANSFERS								1,055,386.30

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 415
DATE: 12/18/2012

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL ELEM	JDT S09 001	P 97 NTT	.31		.31	.31
TOTAL AGENCY TRANSFERS						.31

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGZ S18 001	P 90 NTT	.01			.01	.01
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 87 NTT				.00	
		P 90 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							.02

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 421
DATE: 12/18/2012

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 422
DATE: 12/18/2012

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64	VICTOR 257 (TMR)	JIJ	S28	001	P 85	NTT					.00	.00
DA66	VICTOR HIGH 268	JIJ	S28	001	P 85	NTT		.01			.01	.01
TOTAL AGENCY TRANSFERS											<hr/>	.01

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY	JIJ S28 001	P 91 NTT			.00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 85 NTT	.01		.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 93 NTT P 85 NTT	.01 .01		.01 .01	.02
TOTAL AGENCY TRANSFERS						.03

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

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 85 NTT	.01		.01	.01
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.02

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 425
DATE: 12/18/2012

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 86 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JBE S03 001	C	UWT	28.33			28.33		
			P	UWT	98.01			98.01	
								126.34	
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	4,065,937.51			4,065,937.51		
			C	STT	17,830.73			17,830.73	
			C	UTT	7,177.31			7,177.31	
			C	ZTT	60,288.52			60,288.52	
			P	SCR	2,763,038.00-			2,763,038.00-	
			P	UTT	327.94			327.94	
			P	ZTT	622.53			622.53	
								1,389,146.54	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	11 MTT	1,641.61			1,641.61		
			10 MTT	106.81			106.81		
			09 MTT	119.78			119.78		
			08 MTT	42.59			42.59		
			06 MTT	.26			.26		
			11 NTT	37.29			37.29		
			10 NTT	382.71-			382.71-		
			09 NTT	186.21-			186.21-		
			08 NTT	393.56-			393.56-		
			06 NTT	17.03			17.03		
			P 11 MPP	46.22			46.22		
			P 10 MPP	21.44			21.44		
			P 09 MPP	28.10			28.10		
			P 08 MPP	105.79			105.79		
			P 07 MPP	115.30			115.30		
			P 06 MPP	103.40			103.40		
			P 05 MPP	173.16			173.16		
			P 04 MPP	62.18			62.18		
			P 03 MPP	1.76			1.76		
			P 02 MPP				.00		
			P 01 MPP				.00		
			P 11 MTT	1,298.53			1,298.53		
			P 10 MTT	227.68			227.68		
			P 09 MTT	162.53			162.53		
			P 08 MTT	216.15			216.15		
			P 07 MTT	405.07			405.07		
			P 06 MTT	183.20			183.20		
			P 05 MTT	179.11			179.11		
			P 04 MTT	51.82			51.82		
			P 03 MTT	1.52			1.52		
			P 02 MTT				.00		
P 01 MTT				.00					
P 10 NTT	78.71			78.71					
P 09 NTT	37.87			37.87					
P 08 NTT	94.19			94.19					

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	42.15			42.15	
		P 06	NTT	71.93			71.93	
		P 05	NTT	4.10			4.10	
		P 04	NTT	3.81			3.81	
		P 03	NTT	6.58			6.58	
		P 02	NTT	1.79			1.79	
		P 01	NTT	3.54			3.54	
		P 00	NTT	5.65			5.65	
		P 99	NTT	1.87			1.87	
		P 98	NTT	3.68			3.68	
		P 97	NTT	3.36			3.36	
		P 96	NTT	4.03			4.03	
		P 95	NTT	1.93			1.93	
		P 93	NTT	.52			.52	
		P 92	NTT	1.42			1.42	
		P 91	NTT	.42			.42	
		P 90	NTT	1.42			1.42	
		P 89	NTT	.39			.39	
		P 87	NTT	.23			.23	
		P 11	NTT	62.25			62.25	
								4,817.69
TOTAL AGENCY TRANSFERS								1,394,090.57

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	484,433.91			484,433.91	
			STT	2,124.42			2,124.42	
			UTT	855.14			855.14	
			ZTT	7,183.05			7,183.05	
			SCR	329,201.75-			329,201.75-	
			UTT	10.74			10.74	
			ZTT	20.36			20.36	
							165,425.87	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C	11 MTT	24.14			24.14	
			10 MTT	1.51			1.51	
			09 MTT	1.58			1.58	
			08 MTT	.52			.52	
			06 MTT				.00	
			11 NTT	.55			.55	
			10 NTT	5.40-			5.40-	
			09 NTT	2.45-			2.45-	
			08 NTT	4.84-			4.84-	
			06 NTT	.23			.23	
			11 MPP	.68			.68	
			10 MPP	.30			.30	
			09 MPP	.36			.36	
			08 MPP	1.30			1.30	
			07 MPP	1.43			1.43	
			06 MPP	1.37			1.37	
			05 MPP	2.36			2.36	
			04 MPP	.91			.91	
			03 MPP	.03			.03	
			02 MPP				.00	
			01 MPP				.00	
			11 MTT	19.10			19.10	
			10 MTT	3.21			3.21	
			09 MTT	2.14			2.14	
			08 MTT	2.66			2.66	
			07 MTT	5.02			5.02	
			06 MTT	2.43			2.43	
			05 MTT	2.44			2.44	
			04 MTT	.76			.76	
			03 MTT	.03			.03	
			02 MTT				.00	
01 MTT				.00				
10 NTT	1.11			1.11				
09 NTT	.49			.49				
08 NTT	1.16			1.16				
07 NTT	.53			.53				
06 NTT	.95			.95				
05 NTT	.05			.05				

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	1,240,735.22			1,240,735.22	
		C	STT	5,441.11			5,441.11	
		C	UTT	2,190.18			2,190.18	
		C	ZTT	18,397.25			18,397.25	
		C	SCR	843,155.03-			843,155.03-	
		P	UTT	100.39			100.39	
		P	ZTT	190.61			190.61	
								423,899.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 11	MTT	678.71			678.71	
		C 10	MTT	45.45			45.45	
		C 09	MTT	50.93			50.93	
		C 08	MTT	18.19			18.19	
		C 06	MTT	.12			.12	
		C 11	NTT	15.42			15.42	
		C 10	NTT	162.87-			162.87-	
		C 09	NTT	79.18-			79.18-	
		C 08	NTT	168.06-			168.06-	
		C 06	NTT	7.68			7.68	
		P 11	MPP	19.11			19.11	
		P 10	MPP	9.12			9.12	
		P 09	MPP	11.95			11.95	
		P 08	MPP	45.18			45.18	
		P 07	MPP	50.90			50.90	
		P 06	MPP	46.61			46.61	
		P 05	MPP	80.42			80.42	
		P 04	MPP	29.76			29.76	
		P 03	MPP	.86			.86	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	536.86			536.86	
		P 10	MTT	96.90			96.90	
		P 09	MTT	69.11			69.11	
		P 08	MTT	92.31			92.31	
		P 07	MTT	178.82			178.82	
		P 06	MTT	82.58			82.58	
		P 05	MTT	83.19			83.19	
		P 04	MTT	24.79			24.79	
		P 03	MTT	.74			.74	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	25.73			25.73	
		P 10	NTT	33.50			33.50	
		P 09	NTT	16.11			16.11	
		P 08	NTT	40.21			40.21	
		P 07	NTT	18.61			18.61	
		P 06	NTT	32.43			32.43	

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	134.47			134.47	134.47
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	2,994,548.12			2,994,548.12	
					C	STT	13,132.27			13,132.27	
					C	UTT	5,286.06			5,286.06	
					C	ZTT	44,402.28			44,402.28	
					C	SCR	2,034,979.17-			2,034,979.17-	
					P	UTT	237.88			237.88	
					P	ZTT	451.54			451.54	
											1,023,078.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	11 MTT	312.58			312.58	
					C	10 MTT	21.17			21.17	
					C	09 MTT	23.63			23.63	
					C	08 MTT	8.30			8.30	
					C	06 MTT	.05			.05	
					C	11 NTT	7.10			7.10	
					C	10 NTT	75.84-			75.84-	
					C	09 NTT	36.74-			36.74-	
					C	08 NTT	76.72-			76.72-	
					C	06 NTT	3.47			3.47	
					P	11 MPP	8.80			8.80	
					P	10 MPP	4.25			4.25	
					P	09 MPP	5.54			5.54	
					P	08 MPP	20.62			20.62	
					P	07 MPP	22.82			22.82	
					P	06 MPP	21.06			21.06	
					P	05 MPP	36.89			36.89	
					P	04 MPP	14.92			14.92	
					P	03 MPP	.45			.45	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	247.26			247.26	
					P	10 MTT	45.11			45.11	
					P	09 MTT	32.07			32.07	
					P	08 MTT	42.13			42.13	
					P	07 MTT	80.19			80.19	
					P	06 MTT	37.31			37.31	
					P	05 MTT	38.16			38.16	
					P	04 MTT	12.43			12.43	
					P	03 MTT	.39			.39	
					P	02 MTT				.00	
					P	01 MTT				.00	
					P	08 NTT	18.36			18.36	
					P	07 NTT	8.34			8.34	
					P	06 NTT	14.65			14.65	
					P	05 NTT	.88			.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.91			.91	
		P 03	NTT	1.66			1.66	
		P 02	NTT	.41			.41	
		P 01	NTT	.93			.93	
		P 00	NTT	1.54			1.54	
		P 99	NTT	.46			.46	
		P 98	NTT	.90			.90	
		P 97	NTT	.89			.89	
		P 96	NTT	1.14			1.14	
		P 95	NTT	.53			.53	
		P 93	NTT	.14			.14	
		P 92	NTT	.38			.38	
		P 91	NTT	.11			.11	
		P 90	NTT	.40			.40	
		P 89	NTT	.11			.11	
		P 87	NTT	.08			.08	
		P 86	NTT	.29			.29	
		P 85	NTT	.20			.20	
		P 83	NTT	.95			.95	
		P 11	NTT	11.86			11.86	
		P 10	NTT	15.60			15.60	
		P 09	NTT	7.47			7.47	
								946.59
TOTAL AGENCY TRANSFERS								1,024,160.04

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	TRH	26.66			26.66	
		C	UWT	20,268.43			20,268.43	
								20,295.09
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	15,193,538.48			15,193,538.48	
		C	STT	66,629.62			66,629.62	
		C	UTT	26,820.06			26,820.06	
		C	ZTT	225,285.29			225,285.29	
		C	SCR	10,324,936.42-			10,324,936.42-	
		P	UTT	1,201.29			1,201.29	
		P	ZTT	2,280.39			2,280.39	
							5,190,818.71	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 11	MTT	3,598.55			3,598.55	
		C 10	MTT	229.55			229.55	
		C 09	MTT	253.86			253.86	
		C 08	MTT	90.44			90.44	
		C 06	MTT	.58			.58	
		C 11	NTT	81.76			81.76	
		C 10	NTT	822.51-			822.51-	
		C 09	NTT	394.67-			394.67-	
		C 08	NTT	835.73-			835.73-	
		C 06	NTT	37.49			37.49	
		P 11	MPP	101.33			101.33	
		P 10	MPP	46.07			46.07	
		P 09	MPP	59.54			59.54	
		P 08	MPP	224.65			224.65	
		P 07	MPP	247.24			247.24	
		P 06	MPP	227.52			227.52	
		P 05	MPP	391.57			391.57	
		P 04	MPP	148.14			148.14	
		P 03	MPP	4.32			4.32	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	2,846.48			2,846.48	
		P 10	MTT	489.33			489.33	
		P 09	MTT	344.48			344.48	
		P 08	MTT	459.01			459.01	
		P 07	MTT	868.59			868.59	
		P 06	MTT	403.14			403.14	
		P 05	MTT	405.03			405.03	
		P 04	MTT	123.43			123.43	
		P 03	MTT	3.73			3.73	
		P 02	MTT				.00	
		P 01	MTT				.00	
P 10	NTT	169.17			169.17			
P 09	NTT	80.26			80.26			
P 08	NTT	200.00			200.00			

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	90.40			90.40	
		P 06	NTT	158.29			158.29	
		P 05	NTT	9.26			9.26	
		P 04	NTT	9.08			9.08	
		P 03	NTT	16.18			16.18	
		P 02	NTT	3.90			3.90	
		P 01	NTT	8.63			8.63	
		P 00	NTT	14.16			14.16	
		P 99	NTT	3.97			3.97	
		P 98	NTT	7.79			7.79	
		P 97	NTT	7.54			7.54	
		P 96	NTT	9.53			9.53	
		P 95	NTT	4.43			4.43	
		P 93	NTT	1.11			1.11	
		P 92	NTT	3.05			3.05	
		P 91	NTT	.89			.89	
		P 90	NTT	3.08			3.08	
		P 89	NTT	.86			.86	
		P 87	NTT	.56			.56	
		P 86	NTT	2.08			2.08	
		P 85	NTT	1.38			1.38	
		P 83	NTT	6.47			6.47	
		P 11	NTT	136.43			136.43	
								10,581.42
TOTAL AGENCY TRANSFERS								5,221,695.22

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3,013,329.65			3,013,329.65	
		C	STT	13,214.63			13,214.63	
		C	UTT	5,319.21			5,319.21	
		C	ZTT	44,680.77			44,680.77	
		C	SCR	2,047,697.93-			2,047,697.93-	
		P	UTT	236.57			236.57	
		P	ZTT	449.08			449.08	
								1,029,531.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT	2,545.26			2,545.26	
		C 10	MTT	165.93			165.93	
		C 09	MTT	181.46			181.46	
		C 08	MTT	64.49			64.49	
		C 06	MTT	.42			.42	
		C 11	NTT	57.83			57.83	
		C 10	NTT	594.55-			594.55-	
		C 09	NTT	282.10-			282.10-	
		C 08	NTT	595.87-			595.87-	
		C 06	NTT	26.56			26.56	
		P 11	MPP	71.67			71.67	
		P 10	MPP	33.30			33.30	
		P 09	MPP	42.56			42.56	
		P 08	MPP	160.17			160.17	
		P 07	MPP	175.64			175.64	
		P 06	MPP	161.24			161.24	
		P 05	MPP	280.83			280.83	
		P 04	MPP	106.83			106.83	
		P 03	MPP	3.03			3.03	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	2,013.32			2,013.32	
		P 10	MTT	353.70			353.70	
		P 09	MTT	246.23			246.23	
		P 08	MTT	327.26			327.26	
		P 07	MTT	617.05			617.05	
		P 06	MTT	285.69			285.69	
		P 05	MTT	290.48			290.48	
		P 04	MTT	89.01			89.01	
		P 03	MTT	2.63			2.63	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 08	NTT	142.60			142.60	
		P 07	NTT	64.21			64.21	
		P 06	NTT	112.18			112.18	
		P 05	NTT	6.64			6.64	
		P 04	NTT	6.56			6.56	
		P 03	NTT	11.36			11.36	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	2.68			2.68	
		P 01	NTT	5.82			5.82	
		P 00	NTT	9.36			9.36	
		P 99	NTT	2.56			2.56	
		P 98	NTT	5.04			5.04	
		P 97	NTT	4.88			4.88	
		P 96	NTT	6.17			6.17	
		P 95	NTT	2.91			2.91	
		P 93	NTT	.74			.74	
		P 92	NTT	2.06			2.06	
		P 91	NTT	.62			.62	
		P 90	NTT	2.16			2.16	
		P 89	NTT	.58			.58	
		P 87	NTT	.39			.39	
		P 86	NTT	1.48			1.48	
		P 85	NTT	.94			.94	
		P 83	NTT	4.34			4.34	
		P 11	NTT	96.51			96.51	
		P 10	NTT	122.28			122.28	
		P 09	NTT	57.37			57.37	
								7,502.51
TOTAL AGENCY TRANSFERS								1,037,034.49

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JHK	S22	001	C	UWT	68.34			68.34	
					P	UWT	68.09			68.09	
											136.43
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	3,951,120.86			3,951,120.86	
					C	STT	17,327.20			17,327.20	
					C	UTT	6,974.63			6,974.63	
					C	ZTT	58,586.05			58,586.05	
					C	SCR	2,678,872.30-			2,678,872.30-	
					P	UTT	312.34			312.34	
					P	ZTT	592.94			592.94	
											1,356,041.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 11	MTT	4,479.54			4,479.54	
					C 10	MTT	284.64			284.64	
					C 09	MTT	313.88			313.88	
					C 08	MTT	110.87			110.87	
					C 06	MTT	.70			.70	
					C 11	NTT	101.77			101.77	
					C 10	NTT	1,019.91-			1,019.91-	
					C 09	NTT	487.98-			487.98-	
					C 08	NTT	1,024.52-			1,024.52-	
					C 06	NTT	45.35			45.35	
					P 11	MPP	126.13			126.13	
					P 10	MPP	57.12			57.12	
					P 09	MPP	73.62			73.62	
					P 08	MPP	275.41			275.41	
					P 07	MPP	300.89			300.89	
					P 06	MPP	275.21			275.21	
					P 05	MPP	472.79			472.79	
					P 04	MPP	177.68			177.68	
					P 03	MPP	5.12			5.12	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	3,543.35			3,543.35	
					P 10	MTT	606.77			606.77	
					P 09	MTT	425.92			425.92	
					P 08	MTT	562.70			562.70	
					P 07	MTT	1,057.05			1,057.05	
					P 06	MTT	487.63			487.63	
					P 05	MTT	489.05			489.05	
					P 04	MTT	148.04			148.04	
					P 03	MTT	4.42			4.42	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 10	NTT	209.77			209.77	
					P 09	NTT	99.24			99.24	
					P 08	NTT	245.18			245.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	110.01			110.01	
		P 06	NTT	191.47			191.47	
		P 05	NTT	11.18			11.18	
		P 04	NTT	10.89			10.89	
		P 03	NTT	19.15			19.15	
		P 02	NTT	4.54			4.54	
		P 01	NTT	9.88			9.88	
		P 00	NTT	15.60			15.60	
		P 99	NTT	4.31			4.31	
		P 98	NTT	8.45			8.45	
		P 97	NTT	8.15			8.15	
		P 96	NTT	10.18			10.18	
		P 95	NTT	4.78			4.78	
		P 93	NTT	1.23			1.23	
		P 92	NTT	3.45			3.45	
		P 91	NTT	1.01			1.01	
		P 90	NTT	3.41			3.41	
		P 89	NTT	.91			.91	
		P 87	NTT	.55			.55	
		P 86	NTT	1.94			1.94	
		P 85	NTT	1.26			1.26	
		P 83	NTT	5.99			5.99	
		P 11	NTT	169.84			169.84	
								13,045.61
TOTAL AGENCY TRANSFERS								1,369,223.76

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	2,451,397.19			2,451,397.19	
		C	STT	10,750.33			10,750.33	
		C	UTT	4,327.28			4,327.28	
		C	ZTT	36,348.59			36,348.59	
		C	SCR	1,665,848.38-			1,665,848.38-	
		P	UTT	196.40			196.40	
		P	ZTT	372.74			372.74	
								837,544.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 11	MTT	2,529.24			2,529.24	
		C 10	MTT	156.80			156.80	
		C 09	MTT	173.00			173.00	
		C 08	MTT	59.02			59.02	
		C 06	MTT	.33			.33	
		C 11	NTT	57.46			57.46	
		C 10	NTT	561.87-			561.87-	
		C 09	NTT	268.95-			268.95-	
		C 08	NTT	545.42-			545.42-	
		C 06	NTT	21.89			21.89	
		P 11	MPP	71.22			71.22	
		P 10	MPP	31.47			31.47	
		P 09	MPP	40.58			40.58	
		P 08	MPP	146.61			146.61	
		P 07	MPP	156.57			156.57	
		P 06	MPP	132.83			132.83	
		P 05	MPP	212.88			212.88	
		P 04	MPP	73.49			73.49	
		P 03	MPP	2.07			2.07	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	2,000.65			2,000.65	
		P 10	MTT	334.25			334.25	
		P 09	MTT	234.74			234.74	
		P 08	MTT	299.56			299.56	
		P 07	MTT	550.07			550.07	
		P 06	MTT	235.37			235.37	
		P 05	MTT	220.20			220.20	
		P 04	MTT	61.24			61.24	
		P 03	MTT	1.79			1.79	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	115.56			115.56	
		P 09	NTT	54.69			54.69	
		P 08	NTT	130.53			130.53	
		P 07	NTT	57.25			57.25	
		P 06	NTT	92.41			92.41	
		P 05	NTT	5.04			5.04	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	4.51			4.51	
		P 03	NTT	7.75			7.75	
		P 02	NTT	1.83			1.83	
		P 01	NTT	4.04			4.04	
		P 00	NTT	6.59			6.59	
		P 99	NTT	1.95			1.95	
		P 98	NTT	3.82			3.82	
		P 97	NTT	3.81			3.81	
		P 96	NTT	4.81			4.81	
		P 95	NTT	2.30			2.30	
		P 93	NTT	.61			.61	
		P 92	NTT	1.70			1.70	
		P 91	NTT	.50			.50	
		P 90	NTT	1.66			1.66	
		P 89	NTT	.44			.44	
		P 87	NTT	.23			.23	
		P 11	NTT	95.89			95.89	
								7,025.01
TOTAL AGENCY TRANSFERS								844,569.16

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	706,943.17			706,943.17	
		C	STT	3,100.23			3,100.23	
		C	UTT	1,247.92			1,247.92	
		C	ZTT	10,482.35			10,482.35	
		C	SCR	480,410.97-			480,410.97-	
		P	UTT	57.27			57.27	
		P	ZTT	108.78			108.78	
								241,528.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	294.05			294.05	
		C 10	MTT	17.46			17.46	
		C 09	MTT	16.08			16.08	
		C 08	MTT	4.41			4.41	
		C 06	MTT	.02			.02	
		C 11	NTT	6.68			6.68	
		C 10	NTT	62.53-			62.53-	
		C 09	NTT	24.99-			24.99-	
		C 08	NTT	40.77-			40.77-	
		C 06	NTT	1.11			1.11	
		P 11	MPP	8.28			8.28	
		P 10	MPP	3.50			3.50	
		P 09	MPP	3.77			3.77	
		P 08	MPP	10.96			10.96	
		P 07	MPP	7.88			7.88	
		P 06	MPP	6.76			6.76	
		P 05	MPP	11.51			11.51	
		P 04	MPP	4.45			4.45	
		P 03	MPP	.13			.13	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	232.59			232.59	
		P 10	MTT	37.21			37.21	
		P 09	MTT	21.82			21.82	
		P 08	MTT	22.39			22.39	
		P 07	MTT	27.68			27.68	
		P 06	MTT	11.97			11.97	
		P 05	MTT	11.91			11.91	
		P 04	MTT	3.70			3.70	
		P 03	MTT	.12			.12	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	12.86			12.86	
		P 09	NTT	5.08			5.08	
		P 08	NTT	9.75			9.75	
		P 07	NTT	2.88			2.88	
		P 06	NTT	4.70			4.70	
		P 05	NTT	.27			.27	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.27			.27	
		P 03	NTT	.50			.50	
		P 02	NTT	.13			.13	
		P 01	NTT	.28			.28	
		P 00	NTT	.50			.50	
		P 99	NTT	.15			.15	
		P 98	NTT	.30			.30	
		P 97	NTT	.37			.37	
		P 96	NTT	.44			.44	
		P 95	NTT	.21			.21	
		P 93	NTT	.04			.04	
		P 92	NTT	.12			.12	
		P 91	NTT	.03			.03	
		P 90	NTT	.11			.11	
		P 89	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 11	NTT	11.15			11.15	
								688.34
TOTAL AGENCY TRANSFERS								242,217.09

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2,274,544.78			2,274,544.78	
		C	STT	9,974.77			9,974.77	
		C	UTT	4,015.09			4,015.09	
		C	ZTT	33,726.27			33,726.27	
		C	SCR	1,545,691.04-			1,545,691.04-	
		P	UTT	182.02			182.02	
		P	ZTT	345.51			345.51	
								777,097.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 11	MTT	1,021.37			1,021.37	
		C 10	MTT	66.20			66.20	
		C 09	MTT	72.33			72.33	
		C 08	MTT	25.10			25.10	
		C 06	MTT	.16			.16	
		C 11	NTT	23.20			23.20	
		C 10	NTT	237.22-			237.22-	
		C 09	NTT	112.46-			112.46-	
		C 08	NTT	231.91-			231.91-	
		C 06	NTT	10.29			10.29	
		P 11	MPP	28.76			28.76	
		P 10	MPP	13.29			13.29	
		P 09	MPP	16.96			16.96	
		P 08	MPP	62.34			62.34	
		P 07	MPP	68.14			68.14	
		P 06	MPP	62.46			62.46	
		P 05	MPP	106.64			106.64	
		P 04	MPP	40.56			40.56	
		P 03	MPP	1.20			1.20	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	807.92			807.92	
		P 10	MTT	141.12			141.12	
		P 09	MTT	98.16			98.16	
		P 08	MTT	127.37			127.37	
		P 07	MTT	239.40			239.40	
		P 06	MTT	110.66			110.66	
		P 05	MTT	110.30			110.30	
		P 04	MTT	33.79			33.79	
		P 03	MTT	1.04			1.04	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	48.79			48.79	
		P 09	NTT	22.87			22.87	
		P 08	NTT	55.50			55.50	
		P 07	NTT	24.92			24.92	
		P 06	NTT	43.45			43.45	
		P 05	NTT	2.52			2.52	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.49			2.49	
		P 03	NTT	4.48			4.48	
		P 02	NTT	1.10			1.10	
		P 01	NTT	2.50			2.50	
		P 00	NTT	4.27			4.27	
		P 99	NTT	1.28			1.28	
		P 98	NTT	2.53			2.53	
		P 97	NTT	2.55			2.55	
		P 96	NTT	3.29			3.29	
		P 95	NTT	1.63			1.63	
		P 93	NTT	.44			.44	
		P 92	NTT	1.24			1.24	
		P 91	NTT	.37			.37	
		P 90	NTT	1.28			1.28	
		P 89	NTT	.35			.35	
		P 87	NTT	.25			.25	
		P 86	NTT	.90			.90	
		P 85	NTT	.58			.58	
		P 83	NTT	2.57			2.57	
		P 11	NTT	38.72			38.72	
								2,978.04
TOTAL AGENCY TRANSFERS								780,075.44

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	483,219.17			483,219.17	
		C	STT	2,119.11			2,119.11	
		C	UTT	852.99			852.99	
		C	ZTT	7,165.03			7,165.03	
		C	SCR	328,378.69-			328,378.69-	
		P	UTT	38.94			38.94	
		P	ZTT	73.96			73.96	
								165,090.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 11	MTT	113.16			113.16	
		C 10	MTT	7.12			7.12	
		C 09	MTT	7.85			7.85	
		C 08	MTT	3.01			3.01	
		C 06	MTT	.02			.02	
		C 11	NTT	2.58			2.58	
		C 10	NTT	25.51-			25.51-	
		C 09	NTT	12.21-			12.21-	
		C 08	NTT	27.78-			27.78-	
		C 06	NTT	1.28			1.28	
		P 11	MPP	3.19			3.19	
		P 10	MPP	1.43			1.43	
		P 09	MPP	1.84			1.84	
		P 08	MPP	7.46			7.46	
		P 07	MPP	8.26			8.26	
		P 06	MPP	7.74			7.74	
		P 05	MPP	13.38			13.38	
		P 04	MPP	5.21			5.21	
		P 03	MPP	.15			.15	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	89.51			89.51	
		P 10	MTT	15.18			15.18	
		P 09	MTT	10.65			10.65	
		P 08	MTT	15.26			15.26	
		P 07	MTT	29.01			29.01	
		P 06	MTT	13.72			13.72	
		P 05	MTT	13.84			13.84	
		P 04	MTT	4.34			4.34	
		P 03	MTT	.13			.13	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	5.25			5.25	
		P 09	NTT	2.48			2.48	
		P 08	NTT	6.65			6.65	
		P 07	NTT	3.01			3.01	
		P 06	NTT	5.39			5.39	
		P 05	NTT	.32			.32	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	7,975,448.41			7,975,448.41	
		C	STT	34,975.45			34,975.45	
		C	UTT	14,078.48			14,078.48	
		C	ZTT	118,257.60			118,257.60	
		C	SCR	5,419,803.50-			5,419,803.50-	
		P	UTT	623.32			623.32	
		P	ZTT	1,183.20			1,183.20	
								2,724,762.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT	2,367.46			2,367.46	
		C 10	MTT	150.06			150.06	
		C 09	MTT	164.08			164.08	
		C 08	MTT	57.26			57.26	
		C 06	MTT	.36			.36	
		C 11	NTT	53.78			53.78	
		C 10	NTT	537.68-			537.68-	
		C 09	NTT	255.08-			255.08-	
		C 08	NTT	529.13-			529.13-	
		C 06	NTT	23.37			23.37	
		P 11	MPP	66.66			66.66	
		P 10	MPP	30.11			30.11	
		P 09	MPP	38.49			38.49	
		P 08	MPP	142.24			142.24	
		P 07	MPP	155.47			155.47	
		P 06	MPP	141.87			141.87	
		P 05	MPP	243.49			243.49	
		P 04	MPP	91.30			91.30	
		P 03	MPP	2.66			2.66	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	1,872.67			1,872.67	
		P 10	MTT	319.87			319.87	
		P 09	MTT	222.64			222.64	
		P 08	MTT	290.61			290.61	
		P 07	MTT	546.17			546.17	
		P 06	MTT	251.38			251.38	
		P 05	MTT	251.86			251.86	
		P 04	MTT	76.08			76.08	
		P 03	MTT	2.30			2.30	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	110.59			110.59	
		P 09	NTT	51.88			51.88	
		P 08	NTT	126.63			126.63	
		P 07	NTT	56.85			56.85	
		P 06	NTT	98.70			98.70	
		P 05	NTT	5.76			5.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	5.60			5.60	
		P 03	NTT	9.96			9.96	
		P 02	NTT	2.42			2.42	
		P 01	NTT	5.27			5.27	
		P 00	NTT	8.51			8.51	
		P 99	NTT	2.43			2.43	
		P 98	NTT	4.78			4.78	
		P 97	NTT	4.62			4.62	
		P 96	NTT	5.85			5.85	
		P 95	NTT	2.81			2.81	
		P 93	NTT	.75			.75	
		P 92	NTT	2.10			2.10	
		P 91	NTT	.62			.62	
		P 90	NTT	2.17			2.17	
		P 89	NTT	.60			.60	
		P 87	NTT	.40			.40	
		P 86	NTT	1.45			1.45	
		P 85	NTT	.95			.95	
		P 83	NTT	4.60			4.60	
		P 11	NTT	89.77			89.77	
								6,846.42
TOTAL AGENCY TRANSFERS								2,731,609.38

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3,765,929.69			3,765,929.69	
		C	STT	16,515.08			16,515.08	
		C	UTT	6,647.73			6,647.73	
		C	ZTT	55,840.09			55,840.09	
		C	SCR	2,559,179.19-			2,559,179.19-	
		P	UTT	293.18			293.18	
		P	ZTT	556.55			556.55	
								1,286,603.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT	2,961.72			2,961.72	
		C 10	MTT	187.38			187.38	
		C 09	MTT	212.94			212.94	
		C 08	MTT	77.24			77.24	
		C 06	MTT	.51			.51	
		C 11	NTT	67.29			67.29	
		C 10	NTT	671.43-			671.43-	
		C 09	NTT	331.05-			331.05-	
		C 08	NTT	713.77-			713.77-	
		C 06	NTT	32.91			32.91	
		P 11	MPP	83.39			83.39	
		P 10	MPP	37.61			37.61	
		P 09	MPP	49.94			49.94	
		P 08	MPP	191.87			191.87	
		P 07	MPP	214.46			214.46	
		P 06	MPP	199.71			199.71	
		P 05	MPP	344.23			344.23	
		P 04	MPP	129.96			129.96	
		P 03	MPP	3.83			3.83	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	2,342.75			2,342.75	
		P 10	MTT	399.45			399.45	
		P 09	MTT	288.96			288.96	
		P 08	MTT	392.02			392.02	
		P 07	MTT	753.44			753.44	
		P 06	MTT	353.84			353.84	
		P 05	MTT	356.06			356.06	
		P 04	MTT	108.28			108.28	
		P 03	MTT	3.31			3.31	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	138.09			138.09	
		P 09	NTT	67.32			67.32	
		P 08	NTT	170.81			170.81	
		P 07	NTT	78.41			78.41	
		P 06	NTT	138.94			138.94	
		P 05	NTT	8.14			8.14	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3,884,964.38			3,884,964.38	
		C	STT	17,037.09			17,037.09	
		C	UTT	6,857.85			6,857.85	
		C	ZTT	57,605.10			57,605.10	
		C	SCR	2,640,070.33-			2,640,070.33-	
		P	UTT	307.95			307.95	
		P	ZTT	584.58			584.58	
								1,327,286.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 11	MTT	491.30			491.30	
		C 10	MTT	33.35			33.35	
		C 09	MTT	38.43			38.43	
		C 08	MTT	13.93			13.93	
		C 06	MTT	.10			.10	
		C 11	NTT	11.16			11.16	
		C 10	NTT	119.49-			119.49-	
		C 09	NTT	59.74-			59.74-	
		C 08	NTT	128.74-			128.74-	
		C 06	NTT	6.14			6.14	
		P 11	MPP	13.84			13.84	
		P 10	MPP	6.69			6.69	
		P 09	MPP	9.01			9.01	
		P 08	MPP	34.60			34.60	
		P 07	MPP	39.46			39.46	
		P 06	MPP	37.28			37.28	
		P 05	MPP	63.63			63.63	
		P 04	MPP	24.99			24.99	
		P 03	MPP	.75			.75	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	388.62			388.62	
		P 10	MTT	71.08			71.08	
		P 09	MTT	52.13			52.13	
		P 08	MTT	70.71			70.71	
		P 07	MTT	138.64			138.64	
		P 06	MTT	66.06			66.06	
		P 05	MTT	65.83			65.83	
		P 04	MTT	20.81			20.81	
		P 03	MTT	.65			.65	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	24.58			24.58	
		P 09	NTT	12.15			12.15	
		P 08	NTT	30.81			30.81	
		P 07	NTT	14.42			14.42	
		P 06	NTT	25.94			25.94	
		P 05	NTT	1.51			1.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.53			1.53	
		P 03	NTT	2.80			2.80	
		P 02	NTT	.70			.70	
		P 01	NTT	1.61			1.61	
		P 00	NTT	2.71			2.71	
		P 99	NTT	.81			.81	
		P 98	NTT	1.59			1.59	
		P 97	NTT	1.56			1.56	
		P 96	NTT	1.96			1.96	
		P 95	NTT	.95			.95	
		P 93	NTT	.25			.25	
		P 92	NTT	.69			.69	
		P 91	NTT	.21			.21	
		P 90	NTT	.75			.75	
		P 89	NTT	.21			.21	
		P 87	NTT	.15			.15	
		P 86	NTT	.56			.56	
		P 85	NTT	.38			.38	
		P 83	NTT	1.85			1.85	
		P 11	NTT	18.63			18.63	
								1,540.53
TOTAL AGENCY TRANSFERS								1,328,827.15

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	6,838,728.03			6,838,728.03	
		C	STT	29,990.49			29,990.49	
		C	UTT	12,071.91			12,071.91	
		C	ZTT	101,402.64			101,402.64	
		C	SCR	4,647,311.74-			4,647,311.74-	
		P	UTT	535.11			535.11	
		P	ZTT	1,015.76			1,015.76	
								2,336,432.20
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT	5,887.40			5,887.40	
		C 10	MTT	371.52			371.52	
		C 09	MTT	415.41			415.41	
		C 08	MTT	147.67			147.67	
		C 06	MTT	.96			.96	
		C 11	NTT	133.76			133.76	
		C 10	NTT	1,331.23-			1,331.23-	
		C 09	NTT	645.81-			645.81-	
		C 08	NTT	1,364.51-			1,364.51-	
		C 06	NTT	62.49			62.49	
		P 11	MPP	165.77			165.77	
		P 10	MPP	74.56			74.56	
		P 09	MPP	97.43			97.43	
		P 08	MPP	366.79			366.79	
		P 07	MPP	409.54			409.54	
		P 06	MPP	379.22			379.22	
		P 05	MPP	650.89			650.89	
		P 04	MPP	244.45			244.45	
		P 03	MPP	7.08			7.08	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	4,656.98			4,656.98	
		P 10	MTT	791.97			791.97	
		P 09	MTT	563.69			563.69	
		P 08	MTT	749.43			749.43	
		P 07	MTT	1,438.75			1,438.75	
		P 06	MTT	671.92			671.92	
		P 05	MTT	673.26			673.26	
		P 04	MTT	203.68			203.68	
		P 03	MTT	6.13			6.13	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	273.80			273.80	
		P 09	NTT	131.34			131.34	
		P 08	NTT	326.54			326.54	
		P 07	NTT	149.74			149.74	
		P 06	NTT	263.83			263.83	
		P 05	NTT	15.39			15.39	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	14.99			14.99	
		P 03	NTT	26.51			26.51	
		P 02	NTT	6.32			6.32	
		P 01	NTT	13.69			13.69	
		P 00	NTT	21.86			21.86	
		P 99	NTT	6.05			6.05	
		P 98	NTT	11.87			11.87	
		P 97	NTT	11.61			11.61	
		P 96	NTT	14.75			14.75	
		P 95	NTT	6.92			6.92	
		P 93	NTT	1.82			1.82	
		P 92	NTT	5.12			5.12	
		P 91	NTT	1.53			1.53	
		P 90	NTT	5.34			5.34	
		P 89	NTT	1.49			1.49	
		P 87	NTT	1.03			1.03	
		P 86	NTT	3.82			3.82	
		P 85	NTT	2.48			2.48	
		P 83	NTT	11.81			11.81	
		P 11	NTT	223.22			223.22	
								17,382.07
TOTAL AGENCY TRANSFERS								2,353,814.27

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	216,918.77			216,918.77	
		C	STT	951.28			951.28	
		C	UTT	382.91			382.91	
		C	ZTT	3,216.41			3,216.41	
		C	SCR	147,408.94-			147,408.94-	
		P	UTT	16.65			16.65	
		P	ZTT	31.63			31.63	
								74,108.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 11	MTT	275.74			275.74	
		C 10	MTT	17.67			17.67	
		C 09	MTT	19.32			19.32	
		C 08	MTT	6.78			6.78	
		C 06	MTT	.05			.05	
		C 11	NTT	6.26			6.26	
		C 10	NTT	63.28-			63.28-	
		C 09	NTT	30.04-			30.04-	
		C 08	NTT	62.71-			62.71-	
		C 06	NTT	2.83			2.83	
		P 11	MPP	7.77			7.77	
		P 10	MPP	3.55			3.55	
		P 09	MPP	4.53			4.53	
		P 08	MPP	16.86			16.86	
		P 07	MPP	18.28			18.28	
		P 06	MPP	17.17			17.17	
		P 05	MPP	29.86			29.86	
		P 04	MPP	11.65			11.65	
		P 03	MPP	.35			.35	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	218.12			218.12	
		P 10	MTT	37.65			37.65	
		P 09	MTT	26.22			26.22	
		P 08	MTT	34.44			34.44	
		P 07	MTT	64.22			64.22	
		P 06	MTT	30.43			30.43	
		P 05	MTT	30.89			30.89	
		P 04	MTT	9.71			9.71	
		P 03	MTT	.30			.30	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	13.01			13.01	
		P 09	NTT	6.10			6.10	
		P 08	NTT	15.01			15.01	
		P 07	NTT	6.68			6.68	
		P 06	NTT	11.94			11.94	
		P 05	NTT	.71			.71	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.72			.72	
		P 03	NTT	1.29			1.29	
		P 02	NTT	.30			.30	
		P 01	NTT	.70			.70	
		P 00	NTT	1.22			1.22	
		P 99	NTT	.36			.36	
		P 98	NTT	.71			.71	
		P 97	NTT	.71			.71	
		P 96	NTT	.93			.93	
		P 95	NTT	.46			.46	
		P 93	NTT	.13			.13	
		P 92	NTT	.33			.33	
		P 91	NTT	.10			.10	
		P 90	NTT	.31			.31	
		P 89	NTT	.09			.09	
		P 87	NTT	.07			.07	
		P 86	NTT	.23			.23	
		P 85	NTT	.15			.15	
		P 83	NTT	.61			.61	
		P 11	NTT	10.45			10.45	
								807.94
TOTAL AGENCY TRANSFERS								74,916.65

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2,028,697.02			2,028,697.02	
		C	STT	8,896.63			8,896.63	
		C	UTT	3,581.12			3,581.12	
		C	ZTT	30,080.92			30,080.92	
		C	SCR	1,378,790.10-			1,378,790.10-	
		P	UTT	163.66			163.66	
		P	ZTT	310.71			310.71	
								692,939.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT	944.84			944.84	
		C 10	MTT	61.68			61.68	
		C 09	MTT	69.10			69.10	
		C 08	MTT	24.26			24.26	
		C 06	MTT	.14			.14	
		C 11	NTT	21.47			21.47	
		C 10	NTT	221.02-			221.02-	
		C 09	NTT	107.43-			107.43-	
		C 08	NTT	224.13-			224.13-	
		C 06	NTT	9.20			9.20	
		P 11	MPP	26.60			26.60	
		P 10	MPP	12.38			12.38	
		P 09	MPP	16.21			16.21	
		P 08	MPP	60.25			60.25	
		P 07	MPP	64.09			64.09	
		P 06	MPP	55.86			55.86	
		P 05	MPP	92.22			92.22	
		P 04	MPP	32.63			32.63	
		P 03	MPP	1.27			1.27	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	747.37			747.37	
		P 10	MTT	131.49			131.49	
		P 09	MTT	93.77			93.77	
		P 08	MTT	123.10			123.10	
		P 07	MTT	225.16			225.16	
		P 06	MTT	98.97			98.97	
		P 05	MTT	95.39			95.39	
		P 04	MTT	27.18			27.18	
		P 03	MTT	1.09			1.09	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 10	NTT	45.46			45.46	
		P 09	NTT	21.85			21.85	
		P 08	NTT	53.64			53.64	
		P 07	NTT	23.43			23.43	
		P 06	NTT	38.87			38.87	
		P 05	NTT	2.18			2.18	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	46,864.90			46,864.90	
		C	STT	205.52			205.52	
		C	UTT	82.72			82.72	
		C	ZTT	694.90			694.90	
		C	SCR	31,848.18-			31,848.18-	
		P	UTT	3.42			3.42	
		P	ZTT	6.43			6.43	
								16,009.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 11	MTT	33.52			33.52	
		C 10	MTT	2.33			2.33	
		C 09	MTT	2.74			2.74	
		C 08	MTT	.96			.96	
		C 06	MTT				.00	
		C 11	NTT	.76			.76	
		C 10	NTT	8.35-			8.35-	
		C 09	NTT	4.26-			4.26-	
		C 08	NTT	8.88-			8.88-	
		C 06	NTT	.38			.38	
		P 11	MPP	.95			.95	
		P 10	MPP	.46			.46	
		P 09	MPP	.64			.64	
		P 08	MPP	2.39			2.39	
		P 07	MPP	2.56			2.56	
		P 06	MPP	2.30			2.30	
		P 05	MPP	4.12			4.12	
		P 04	MPP	1.61			1.61	
		P 03	MPP	.04			.04	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	26.52			26.52	
		P 10	MTT	4.96			4.96	
		P 09	MTT	3.71			3.71	
		P 08	MTT	4.87			4.87	
		P 07	MTT	9.00			9.00	
		P 06	MTT	4.08			4.08	
		P 05	MTT	4.27			4.27	
		P 04	MTT	1.35			1.35	
		P 03	MTT	.05			.05	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 08	NTT	2.12			2.12	
		P 07	NTT	.94			.94	
		P 06	NTT	1.60			1.60	
		P 05	NTT	.10			.10	
		P 04	NTT	.10			.10	
		P 03	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.05			.05	
		P 01	NTT	.12			.12	
		P 00	NTT	.20			.20	
		P 99	NTT	.08			.08	
		P 98	NTT	.14			.14	
		P 97	NTT	.15			.15	
		P 96	NTT	.19			.19	
		P 95	NTT	.10			.10	
		P 93	NTT	.03			.03	
		P 92	NTT	.09			.09	
		P 91	NTT	.03			.03	
		P 90	NTT	.10			.10	
		P 89	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 86	NTT	.10			.10	
		P 85	NTT	.06			.06	
		P 83	NTT	.33			.33	
		P 11	NTT	1.27			1.27	
		P 10	NTT	1.72			1.72	
		P 09	NTT	.87			.87	
								103.80
TOTAL AGENCY TRANSFERS								16,113.51

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	68.93			68.93	
					P	UWT	124.35			124.35	
											193.28
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	5,824,753.66			5,824,753.66	
					C	STT	25,543.81			25,543.81	
					C	UTT	10,282.02			10,282.02	
					C	ZTT	86,367.72			86,367.72	
					C	SCR	3,958,276.06-			3,958,276.06-	
					P	UTT	457.12			457.12	
					P	ZTT	867.75			867.75	
											1,989,996.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 11	MTT	1,344.37			1,344.37	
					C 10	MTT	100.28			100.28	
					C 09	MTT	107.54			107.54	
					C 08	MTT	38.09			38.09	
					C 06	MTT	.24			.24	
					C 11	NTT	30.54			30.54	
					C 10	NTT	359.32-			359.32-	
					C 09	NTT	167.18-			167.18-	
					C 08	NTT	352.01-			352.01-	
					C 06	NTT	15.01			15.01	
					P 11	MPP	37.85			37.85	
					P 10	MPP	20.13			20.13	
					P 09	MPP	25.22			25.22	
					P 08	MPP	94.62			94.62	
					P 07	MPP	99.83			99.83	
					P 06	MPP	91.07			91.07	
					P 05	MPP	155.88			155.88	
					P 04	MPP	55.36			55.36	
					P 03	MPP	1.63			1.63	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	1,063.40			1,063.40	
					P 10	MTT	213.76			213.76	
					P 09	MTT	145.93			145.93	
					P 08	MTT	193.34			193.34	
					P 07	MTT	350.72			350.72	
					P 06	MTT	161.36			161.36	
					P 05	MTT	161.23			161.23	
					P 04	MTT	46.12			46.12	
					P 03	MTT	1.41			1.41	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 10	NTT	73.90			73.90	
					P 09	NTT	34.00			34.00	
					P 08	NTT	84.24			84.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	36.50			36.50	
		P 06	NTT	63.36			63.36	
		P 05	NTT	3.68			3.68	
		P 04	NTT	3.39			3.39	
		P 03	NTT	6.10			6.10	
		P 02	NTT	1.76			1.76	
		P 01	NTT	3.49			3.49	
		P 00	NTT	5.52			5.52	
		P 99	NTT	1.61			1.61	
		P 98	NTT	3.16			3.16	
		P 97	NTT	3.12			3.12	
		P 96	NTT	3.87			3.87	
		P 95	NTT	1.87			1.87	
		P 93	NTT	.49			.49	
		P 92	NTT	1.39			1.39	
		P 91	NTT	.42			.42	
		P 90	NTT	1.52			1.52	
		P 89	NTT	.43			.43	
		P 87	NTT	.31			.31	
		P 11	NTT	50.98			50.98	
								4,061.53
TOTAL AGENCY TRANSFERS								1,994,250.83

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2,709,123.92			2,709,123.92	
		C	STT	11,880.58			11,880.58	
		C	UTT	4,782.23			4,782.23	
		C	ZTT	40,170.09			40,170.09	
		C	SCR	1,841,014.62-			1,841,014.62-	
		P	UTT	214.14			214.14	
		P	ZTT	406.52			406.52	
								925,562.86
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 11	MTT	1,089.79			1,089.79	
		C 10	MTT	69.54			69.54	
		C 09	MTT	76.53			76.53	
		C 08	MTT	27.13			27.13	
		C 06	MTT	.16			.16	
		C 11	NTT	24.76			24.76	
		C 10	NTT	249.16-			249.16-	
		C 09	NTT	118.98-			118.98-	
		C 08	NTT	250.66-			250.66-	
		C 06	NTT	10.91			10.91	
		P 11	MPP	30.69			30.69	
		P 10	MPP	13.95			13.95	
		P 09	MPP	17.95			17.95	
		P 08	MPP	67.38			67.38	
		P 07	MPP	72.74			72.74	
		P 06	MPP	66.26			66.26	
		P 05	MPP	112.26			112.26	
		P 04	MPP	42.00			42.00	
		P 03	MPP	1.22			1.22	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 11	MTT	862.04			862.04	
		P 10	MTT	148.24			148.24	
		P 09	MTT	103.85			103.85	
		P 08	MTT	137.67			137.67	
		P 07	MTT	255.56			255.56	
		P 06	MTT	117.40			117.40	
		P 05	MTT	116.12			116.12	
		P 04	MTT	35.00			35.00	
		P 03	MTT	1.05			1.05	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 11	NTT	41.31			41.31	
		P 10	NTT	51.25			51.25	
		P 09	NTT	24.19			24.19	
		P 08	NTT	59.99			59.99	
		P 07	NTT	26.60			26.60	
		P 06	NTT	46.09			46.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.66			2.66	
		P 04	NTT	2.58			2.58	
		P 03	NTT	4.57			4.57	
		P 02	NTT	1.10			1.10	
		P 01	NTT	2.45			2.45	
		P 00	NTT	4.04			4.04	
		P 99	NTT	1.13			1.13	
		P 98	NTT	2.22			2.22	
		P 97	NTT	2.14			2.14	
		P 96	NTT	2.67			2.67	
		P 95	NTT	1.24			1.24	
		P 93	NTT	.33			.33	
		P 92	NTT	.88			.88	
		P 91	NTT	.26			.26	
		P 90	NTT	.87			.87	
		P 89	NTT	.23			.23	
		P 87	NTT	.16			.16	
		P 86	NTT	.61			.61	
		P 85	NTT	.40			.40	
		P 83	NTT	1.94			1.94	
								3,163.31
TOTAL AGENCY TRANSFERS								928,726.17

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	SPS	.12			.12	
					C	SPT				.00	
					C	STS	805.00			805.00	
					C	STT	2.78			2.78	
					C	UPT	.18			.18	
					C	UTT	1.57			1.57	
					C	ZPT				.00	
					C	ZTT	1,601.74			1,601.74	
					P	SPS	2.60			2.60	
					P	STS	11.86			11.86	
											2,425.85
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C	11 MTT	9.27			9.27	
					C	10 MTT	.63			.63	
					C	09 MTT	.67			.67	
					C	08 MTT	.22			.22	
					C	06 MTT				.00	
					C	11 NTT	.21			.21	
					C	10 NTT	2.27-			2.27-	
					C	09 NTT	1.05-			1.05-	
					C	08 NTT	2.02-			2.02-	
					C	06 NTT	.07			.07	
					C	STS	16,932.57			16,932.57	
					C	STT	74.26			74.26	
					C	UTT	29.89			29.89	
					C	ZTT	251.07			251.07	
					P	11 MPP	.26			.26	
					P	10 MPP	.13			.13	
					P	09 MPP	.16			.16	
					P	08 MPP	.54			.54	
					P	07 MPP	.41			.41	
					P	06 MPP	.39			.39	
					P	05 MPP	.68			.68	
					P	04 MPP	.49			.49	
					P	03 MPP	.02			.02	
					P	02 MPP				.00	
					P	01 MPP				.00	
					P	11 MTT	7.33			7.33	
					P	10 MTT	1.34			1.34	
					P	09 MTT	.91			.91	
					P	08 MTT	1.10			1.10	
					P	07 MTT	1.42			1.42	
					P	06 MTT	.70			.70	
					P	05 MTT	.71			.71	
					P	04 MTT	.41			.41	
					P	03 MTT	.02			.02	
					P	02 MTT				.00	

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT				.00	
		P 08	NTT	.48			.48	
		P 07	NTT	.14			.14	
		P 06	NTT	.28			.28	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.03			.03	
		P 01	NTT	.09			.09	
		P 00	NTT	.15			.15	
		P 99	NTT	.05			.05	
		P 98	NTT	.13			.13	
		P 97	NTT	.16			.16	
		P 96	NTT	.18			.18	
		P 95	NTT	.08			.08	
		P 93	NTT	.01			.01	
		P 92	NTT	.06			.06	
		P 91	NTT	.01			.01	
		P 90	NTT	.05			.05	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.02			.02	
		P 11	NTT	.36			.36	
		P 10	NTT	.46			.46	
		P 09	NTT	.22			.22	
		P	SPS	37.08			37.08	
		P	STS	101.45			101.45	
		P	UTT	1.24			1.24	
		P	ZTT	2.35			2.35	
								17,455.77
TOTAL AGENCY TRANSFERS								19,881.62

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 12	MPP				.00	
					C 12	MTT	40.42			40.42	
					C	SPS	9.24			9.24	
					C	SPT				.00	
					C	STS	55,772.84			55,772.84	
					C	STT	369.37			369.37	
					C	UPT	4.34			4.34	
					C	UTT	36.72			36.72	
					C	ZPT	9.69			9.69	
					C	ZTT	26,611.72			26,611.72	
					P 10	MPP	4.06			4.06	
					P 11	MPP	.14			.14	
					P 11	MTT	24.14			24.14	
					P 10	MTT	23.20			23.20	
					P	SPS	225.93			225.93	
					P	STS	610.28			610.28	
					P	ZPT	80.32			80.32	
					P	ZTT	387.73			387.73	
											84,210.14
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	49.73			49.73	
					C 10	MTT	3.24			3.24	
					C 09	MTT	3.62			3.62	
					C 08	MTT	1.17			1.17	
					C 06	MTT	.01			.01	
					C 11	NTT	1.13			1.13	
					C 10	NTT	11.60-			11.60-	
					C 09	NTT	5.63-			5.63-	
					C 08	NTT	10.87-			10.87-	
					C 06	NTT	.47			.47	
					C	STS	82,193.10			82,193.10	
					C	STT	360.44			360.44	
					C	UTT	145.09			145.09	
					C	ZTT	1,218.74			1,218.74	
					P 11	MPP	1.40			1.40	
					P 10	MPP	.65			.65	
					P 09	MPP	.85			.85	
					P 08	MPP	2.92			2.92	
					P 07	MPP	3.02			3.02	
					P 06	MPP	2.85			2.85	
					P 05	MPP	5.30			5.30	
					P 04	MPP	1.71			1.71	
					P 03	MPP	.05			.05	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 11	MTT	39.33			39.33	
					P 10	MTT	6.91			6.91	

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 11	MTT		.15	.15	
						C 10	MTT		.01	.01	
						C 09	MTT		.01	.01	
						C 08	MTT		.01	.01	
						C 06	MTT			.00	
						C 11	NTT		.01	.01	
						C 10	NTT		.04-	.04-	
						C 09	NTT		.02-	.02-	
						C 08	NTT		.03-	.03-	
						C 06	NTT			.00	
						C	STS		251.67	251.67	
						C	STT		1.11	1.11	
						C	UTT		.44	.44	
						C	ZTT		3.73	3.73	
						P 11	MPP			.00	
						P 10	MPP			.00	
						P 09	MPP			.00	
						P 08	MPP		.01	.01	
						P 07	MPP		.01	.01	
						P 06	MPP		.01	.01	
						P 05	MPP		.02	.02	
						P 04	MPP			.00	
						P 11	MTT		.12	.12	
						P 10	MTT		.02	.02	
						P 09	MTT		.01	.01	
						P 08	MTT		.01	.01	
						P 07	MTT		.03	.03	
						P 06	MTT		.02	.02	
						P 05	MTT		.02	.02	
						P 04	MTT			.00	
						P 08	NTT		.01	.01	
						P 07	NTT			.00	
						P 06	NTT		.01	.01	
						P 05	NTT			.00	
						P 04	NTT			.00	
						P 11	NTT		.01	.01	
						P 10	NTT		.01	.01	
						P 09	NTT			.00	
						P	SPS		.59	.59	
						P	STS		1.65	1.65	
						P	UTT		.03	.03	
						P	ZTT		.04	.04	
											259.68
TOTAL AGENCY TRANSFERS											259.68

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	572.98			572.98	
											572.98
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	4,355.62			4,355.62	
					C	STT	19.10			19.10	
					C	UTT	7.69			7.69	
					C	ZTT	64.58			64.58	
					P	SPS	10.59			10.59	
					P	STS	29.00			29.00	
					P	UTT	.36			.36	
					P	ZTT	.63			.63	
											4,487.57
TOTAL AGENCY TRANSFERS											5,060.55

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OIS	ACR	ACR	C	SPS				.00	
					C	SPT				.00	
					C	STS	1,659.88			1,659.88	
					C	STT	5.78			5.78	
					C	ZPT				.00	
					C	ZTT	8.91			8.91	
											1,674.57
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	15,395.69			15,395.69	
					C	STT	67.49			67.49	
					C	UTT	27.18			27.18	
					C	ZTT	228.29			228.29	
					P	SPS	36.06			36.06	
					P	STS	98.72			98.72	
					P	UTT	1.21			1.21	
					P	ZTT	2.28			2.28	
											15,856.92
TOTAL AGENCY TRANSFERS											17,531.49

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 476
DATE: 12/18/2012

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01	GENERAL	TAX	LEVY	OCD	ACR	ACR	P 85	NTT	.01	XCC	.01	
							P 87	NTT		XCC	.00	
							P 86	NTT	.01	XCC	.01	
										.02		
TOTAL AGENCY TRANSFERS											.02	

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.29	XCC		.29	
					C 06	MTT		XCC		.00	
					C 08	NTT	2.76-	XCC	.01-	2.75-	
					C 06	NTT	.10	XCC		.10	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	.73	XCC		.73	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.87	XCC		.87	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	1.52			1.52	
					P 07	MTT	2.58			2.58	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.90			.90	
					P 04	MTT	.21			.21	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	.66			.66	
					P 07	NTT	.27			.27	
					P 06	NTT	.41			.41	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											8.63
TOTAL AGENCY TRANSFERS											8.63

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 10	MTT	1.60	XCC		1.60	
					C 09	MTT	1.97	XCC		1.97	
					C 08	MTT	.77	XCC		.77	
					C 06	MTT	.01	XCC		.01	
					C 10	NTT	5.72-	XCC	.01-	5.71-	
					C 09	NTT	3.05-	XCC	.01-	3.04-	
					C 08	NTT	7.07-	XCC	.02-	7.05-	
					C 06	NTT	.27	XCC		.27	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	1.90	XCC		1.90	
					P 07	MPP	2.03	XCC	.01	2.02	
					P 06	MPP	1.67	XCC		1.67	
					P 05	MPP	2.63	XCC	.01	2.62	
					P 04	MPP	.79	XCC		.79	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 10	MTT	3.40			3.40	
					P 09	MTT	2.67			2.67	
					P 08	MTT	3.88			3.88	
					P 07	MTT	7.13			7.13	
					P 06	MTT	2.96			2.96	
					P 05	MTT	2.72			2.72	
					P 04	MTT	.65			.65	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT	1.18			1.18	
					P 09	NTT	.62			.62	
					P 08	NTT	1.69			1.69	
					P 07	NTT	.74			.74	
					P 06	NTT	1.17			1.17	
					P 05	NTT	.06			.06	
					P 04	NTT	.05			.05	
					P 03	NTT	.07			.07	
					P 02	NTT	.02			.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	

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

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT	.01	XCC		.01	
				P 90	NTT	.02	XCC		.02	
				P 89	NTT	.01	XCC		.01	
				P 87	NTT	.01	XCC		.01	
				P 86	NTT	.02	XCC		.02	
				P 85	NTT	.01	XCC		.01	
										28.03
TOTAL AGENCY TRANSFERS										28.03

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	17.05	XCC	.04	17.01	
		C 10	MTT	1.15	XCC		1.15	
		C 09	MTT	1.30	XCC		1.30	
		C 08	MTT	.45	XCC		.45	
		C 06	MTT		XCC		.00	
		C 11	NTT	.38	XCC		.38	
		C 10	NTT	4.13-	XCC	.01-	4.12-	
		C 09	NTT	2.02-	XCC	.01-	2.01-	
		C 08	NTT	4.20-	XCC	.01-	4.19-	
		C 06	NTT	.17	XCC		.17	
		C	STS	28,368.59	XCC	70.92	28,297.67	
		C	STT	124.42	XCC	.31	124.11	
		C	UTT	50.08	XCC	.13	49.95	
		C	ZTT	420.64	XCC	1.05	419.59	
		P 11	MPP	.48	XCC		.48	
		P 10	MPP	.23	XCC		.23	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP	1.13	XCC		1.13	
		P 07	MPP	1.16	XCC		1.16	
		P 06	MPP	1.04	XCC		1.04	
		P 05	MPP	1.86	XCC		1.86	
		P 04	MPP	.59	XCC		.59	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	13.49			13.49	
		P 10	MTT	2.46			2.46	
		P 09	MTT	1.76			1.76	
		P 08	MTT	2.31			2.31	
		P 07	MTT	4.08			4.08	
		P 06	MTT	1.84			1.84	
		P 05	MTT	1.92			1.92	
		P 04	MTT	.50			.50	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.64			.64	
		P 10	NTT	.85			.85	
		P 09	NTT	.41			.41	
		P 08	NTT	1.01			1.01	
		P 07	NTT	.43			.43	
		P 06	NTT	.72			.72	
		P 05	NTT	.05			.05	
		P 04	NTT	.03			.03	
		P 03	NTT	.07			.07	
		P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P	UTT	2.25	XCC		2.25	
					P	ZTT	4.30	XCC	.01	4.29	
											28,947.68
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	39,535.80			39,535.80	
					P	SPA	732.27			732.27	
					P	STA	2,037.15			2,037.15	
											42,305.22
TOTAL AGENCY TRANSFERS											71,252.90

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 11	MTT	70.31	XCC	.18	70.13	
					C 10	MTT	4.64	XCC	.01	4.63	
					C 09	MTT	5.55	XCC	.01	5.54	
					C 08	MTT	4.31	XCC	.01	4.30	
					C 06	MTT	.02	XCC		.02	
					C 11	NTT	1.60	XCC		1.60	
					C 10	NTT	16.63-	XCC	.04-	16.59-	
					C 09	NTT	8.62-	XCC	.02-	8.60-	
					C 08	NTT	39.77-	XCC	.10-	39.67-	
					C 06	NTT	1.49	XCC		1.49	
					C	STS	112,326.76	XCC	280.82	112,045.94	
					C	STT	492.60	XCC	1.23	491.37	
					C	UTT	198.28	XCC	.50	197.78	
					C	ZTT	1,665.54	XCC	4.16	1,661.38	
					P 11	MPP	1.98	XCC		1.98	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	1.30	XCC		1.30	
					P 08	MPP	10.69	XCC	.03	10.66	
					P 07	MPP	10.44	XCC	.03	10.41	
					P 06	MPP	9.01	XCC	.02	8.99	
					P 05	MPP	14.22	XCC	.04	14.18	
					P 04	MPP	4.39	XCC	.01	4.38	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	55.62			55.62	
					P 10	MTT	9.89			9.89	
					P 09	MTT	7.53			7.53	
					P 08	MTT	21.84			21.84	
					P 07	MTT	36.68			36.68	
					P 06	MTT	15.97			15.97	
					P 05	MTT	14.71			14.71	
					P 04	MTT	3.65			3.65	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	2.67			2.67	
					P 10	NTT	3.41			3.41	
					P 09	NTT	1.76			1.76	
					P 08	NTT	9.52			9.52	
					P 07	NTT	3.81			3.81	
					P 06	NTT	6.27			6.27	
					P 05	NTT	.33			.33	
					P 04	NTT	.27			.27	
					P 03	NTT	.43			.43	
					P 02	NTT	.12			.12	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	71.75	XCC	.18	71.57	
		C 10	MTT	4.87	XCC	.01	4.86	
		C 09	MTT	5.81	XCC	.01	5.80	
		C 08	MTT	5.87	XCC	.01	5.86	
		C 06	MTT	.04	XCC		.04	
		C 11	NTT	1.63	XCC		1.63	
		C 10	NTT	17.44-	XCC	.04-	17.40-	
		C 09	NTT	9.04-	XCC	.02-	9.02-	
		C 08	NTT	54.25-	XCC	.14-	54.11-	
		C 06	NTT	2.20	XCC	.01	2.19	
		C	STS	117,611.90	XCC	294.03	117,317.87	
		C	STT	515.78	XCC	1.28	514.50	
		C	UTT	207.61	XCC	.52	207.09	
		C	ZTT	1,743.92	XCC	4.36	1,739.56	
		P 11	MPP	2.02	XCC	.01	2.01	
		P 10	MPP	.97	XCC		.97	
		P 09	MPP	1.36	XCC		1.36	
		P 08	MPP	14.59	XCC	.04	14.55	
		P 07	MPP	15.07	XCC	.04	15.03	
		P 06	MPP	13.39	XCC	.03	13.36	
		P 05	MPP	24.28	XCC	.06	24.22	
		P 04	MPP	7.77	XCC	.02	7.75	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	56.75			56.75	
		P 10	MTT	10.38			10.38	
		P 09	MTT	7.88			7.88	
		P 08	MTT	29.80			29.80	
		P 07	MTT	52.94			52.94	
		P 06	MTT	23.72			23.72	
		P 05	MTT	25.12			25.12	
		P 04	MTT	6.48			6.48	
		P 03	MTT	.18			.18	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 09	NTT	1.84			1.84	
		P 08	NTT	12.98			12.98	
		P 07	NTT	5.51			5.51	
		P 06	NTT	9.31			9.31	
		P 05	NTT	.58			.58	
		P 04	NTT	.48			.48	
		P 03	NTT	.79			.79	
		P 02	NTT	.21			.21	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT	.75	XCC		.75	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.40	XCC		.40	
		P 97	NTT	.36	XCC		.36	
		P 96	NTT	.47	XCC		.47	
		P 95	NTT	.23	XCC		.23	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.03	XCC		.03	
		P 11	NTT	2.72			2.72	
		P 10	NTT	3.59			3.59	
		P	UTT	9.55	XCC	.02	9.53	
		P	ZTT	18.14	XCC	.04	18.10	
								120,152.01
TOTAL AGENCY TRANSFERS								120,152.01

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 11	MTT	.54	XCC		.54	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.13-	XCC		.13-	
		C 09	NTT	.06-	XCC		.06-	
		C 08	NTT	.11-	XCC		.11-	
		C 06	NTT	.01	XCC		.01	
		C	STS	909.38	XCC	2.27	907.11	
		C	STT	3.99	XCC	.01	3.98	
		C	UTT	1.61	XCC		1.61	
		C	ZTT	13.48	XCC	.03	13.45	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	.43			.43	
		P 10	MTT	.08			.08	
		P 09	MTT	.05			.05	
		P 08	MTT	.06			.06	
		P 07	MTT	.10			.10	
		P 06	MTT	.04			.04	
		P 05	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC	.00	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT		XCC	.00	
		P 96	NTT		XCC	.00	
		P 95	NTT	.01	XCC	.01	
		P 93	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 91	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P	UTT	.06	XCC	.06	
		P	ZTT	.12	XCC	.12	
							927.81
TOTAL AGENCY TRANSFERS							927.81

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	39.76	XCC	.10	39.66	
					C 06	MTT	.23	XCC		.23	
					C 08	NTT	367.42	XCC	.92	366.50	
					C 06	NTT	15.29	XCC	.04	15.25	
					P 08	MPP	98.76			98.76	
					P 07	MPP	103.27			103.27	
					P 06	MPP	92.77			92.77	
					P 05	MPP	150.89			150.89	
					P 04	MPP	46.39			46.39	
					P 03	MPP	1.21			1.21	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 08	MTT	201.80			201.80	
					P 07	MTT	362.82			362.82	
					P 06	MTT	164.38			164.38	
					P 05	MTT	156.07			156.07	
					P 04	MTT	38.65			38.65	
					P 03	MTT	1.05			1.05	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 08	NTT	87.92			87.92	
					P 07	NTT	37.76			37.76	
					P 06	NTT	64.54			64.54	
					P 05	NTT	3.57			3.57	
					P 04	NTT	2.84			2.84	
					P 03	NTT	4.54			4.54	
					P 02	NTT	1.16			1.16	
					P 01	NTT	2.49			2.49	
					P 00	NTT	4.10			4.10	
					P 99	NTT	1.86			1.86	
					P 98	NTT	3.64			3.64	
					P 97	NTT	3.53			3.53	
					P 96	NTT	4.46			4.46	
					P 95	NTT	2.10			2.10	
					P 93	NTT	.49			.49	
					P 92	NTT	.24			.24	
					P 91	NTT	.10			.10	
					P 90	NTT	.32			.32	
					P 89	NTT	.09			.09	
					P 87	NTT	.06			.06	
					P 86	NTT	.22			.22	
					P 85	NTT	.14			.14	
											1,332.87
TOTAL AGENCY TRANSFERS											1,332.87

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.49	XCC		.49	
					C 06	MTT	.01	XCC		.01	
					C 08	NTT	4.53-	XCC	.01-	4.52-	
					C 06	NTT	.25	XCC		.25	
					P 08	MPP	1.22			1.22	
					P 07	MPP	1.77			1.77	
					P 06	MPP	1.54			1.54	
					P 05	MPP	2.59			2.59	
					P 04	MPP	.77			.77	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 08	MTT	2.48			2.48	
					P 07	MTT	6.20			6.20	
					P 06	MTT	2.73			2.73	
					P 05	MTT	2.68			2.68	
					P 04	MTT	.65			.65	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 08	NTT	1.09			1.09	
					P 07	NTT	.65			.65	
					P 06	NTT	1.07			1.07	
					P 05	NTT	.06			.06	
					P 04	NTT	.05			.05	
					P 03	NTT	.07			.07	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT	.06			.06	
					P 99	NTT	.02			.02	
					P 98	NTT	.04			.04	
					P 97	NTT	.04			.04	
					P 96	NTT	.04			.04	
					P 95	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											22.17
TOTAL AGENCY TRANSFERS											22.17

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.46	XCC		.46	
					C 06	MTT		XCC		.00	
					C 08	NTT	4.23-	XCC	.01-	4.22-	
					C 06	NTT	.17	XCC		.17	
					P 08	MPP	1.14			1.14	
					P 07	MPP	1.20			1.20	
					P 06	MPP	1.02			1.02	
					P 05	MPP	1.74			1.74	
					P 04	MPP	.55			.55	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 08	MTT	2.33			2.33	
					P 07	MTT	4.23			4.23	
					P 06	MTT	1.81			1.81	
					P 05	MTT	1.80			1.80	
					P 04	MTT	.46			.46	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 08	NTT	1.01			1.01	
					P 07	NTT	.44			.44	
					P 06	NTT	.72			.72	
					P 05	NTT	.04			.04	
					P 04	NTT	.03			.03	
					P 03	NTT	.06			.06	
					P 02	NTT	.02			.02	
					P 01	NTT	.03			.03	
					P 00	NTT	.05			.05	
					P 99	NTT	.02			.02	
					P 98	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 96	NTT	.04			.04	
					P 95	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											15.27
TOTAL AGENCY TRANSFERS											15.27

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.64	XCC		.64	
					C 06	MTT		XCC		.00	
					C 08	NTT	5.88-	XCC	.01-	5.87-	
					C 06	NTT	.25	XCC		.25	
					P 08	MPP	1.58			1.58	
					P 07	MPP	1.66			1.66	
					P 06	MPP	1.54			1.54	
					P 05	MPP	3.04			3.04	
					P 04	MPP	1.00			1.00	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 08	MTT	3.23			3.23	
					P 07	MTT	5.81			5.81	
					P 06	MTT	2.73			2.73	
					P 05	MTT	3.15			3.15	
					P 04	MTT	.83			.83	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 08	NTT	1.41			1.41	
					P 07	NTT	.60			.60	
					P 06	NTT	1.07			1.07	
					P 05	NTT	.07			.07	
					P 04	NTT	.07			.07	
					P 03	NTT	.10			.10	
					P 02	NTT	.02			.02	
					P 01	NTT	.06			.06	
					P 00	NTT	.10			.10	
					P 99	NTT	.02			.02	
					P 98	NTT	.06			.06	
					P 97	NTT	.06			.06	
					P 96	NTT	.07			.07	
					P 95	NTT	.03			.03	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											23.38
TOTAL AGENCY TRANSFERS											23.38

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 06	MTT	.01	XCC		.01	
					C 08	NTT	4.09-	XCC	.01-	4.08-	
					C 06	NTT	.18	XCC		.18	
					P 08	MPP	1.10	XCC		1.10	
					P 07	MPP	1.22	XCC		1.22	
					P 06	MPP	1.11	XCC		1.11	
					P 05	MPP	1.99	XCC		1.99	
					P 04	MPP	.62	XCC		.62	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	2.24			2.24	
					P 07	MTT	4.29			4.29	
					P 06	MTT	1.97			1.97	
					P 05	MTT	2.05			2.05	
					P 04	MTT	.52			.52	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 06	NTT	.77			.77	
					P 05	NTT	.05			.05	
					P 04	NTT	.03			.03	
					P 03	NTT	.06			.06	
					P 02	NTT	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 08	NTT	.98			.98	
					P 07	NTT	.45			.45	
											16.31
TOTAL AGENCY TRANSFERS											16.31

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 495
DATE: 12/18/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	29.65				29.65	
					P	STA	38.60				38.60	
												68.25
TOTAL AGENCY TRANSFERS											68.25	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 11	MTT	44.86	XCC	.11	44.75	
					C 10	MTT	2.97	XCC	.01	2.96	
					C 09	MTT	3.34	XCC	.01	3.33	
					C 08	MTT	1.10	XCC		1.10	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.02	XCC		1.02	
					C 10	NTT	10.62-	XCC	.03-	10.59-	
					C 09	NTT	5.18-	XCC	.01-	5.17-	
					C 08	NTT	10.14-	XCC	.03-	10.11-	
					C 06	NTT	.41	XCC		.41	
					C	STS	73,918.09	XCC	184.80	73,733.29	
					C	STT	324.15	XCC	.82	323.33	
					C	UTT	130.48	XCC	.33	130.15	
					C	ZTT	1,096.04	XCC	2.74	1,093.30	
					P 11	MPP	1.26	XCC		1.26	
					P 10	MPP	.59	XCC		.59	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	2.72	XCC	.01	2.71	
					P 07	MPP	2.81	XCC	.01	2.80	
					P 06	MPP	2.46	XCC	.01	2.45	
					P 05	MPP	4.47	XCC	.01	4.46	
					P 04	MPP	1.48	XCC		1.48	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	35.48			35.48	
					P 10	MTT	6.31			6.31	
					P 09	MTT	4.53			4.53	
					P 08	MTT	5.57			5.57	
					P 07	MTT	9.88			9.88	
					P 06	MTT	4.35			4.35	
					P 05	MTT	4.63			4.63	
					P 04	MTT	1.23			1.23	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	1.70			1.70	
					P 10	NTT	2.18			2.18	
					P 09	NTT	1.05			1.05	
					P 08	NTT	2.42			2.42	
					P 07	NTT	1.03			1.03	
					P 06	NTT	1.71			1.71	
					P 05	NTT	.10			.10	
					P 04	NTT	.09			.09	
					P 03	NTT	.15			.15	
					P 02	NTT	.04			.04	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P	UTT	6.01	XCC	.01	6.00	
		P	ZTT	11.36	XCC	.02	11.34	
								75,424.95
TOTAL AGENCY TRANSFERS								75,424.95

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 11	MTT	4.94	XCC	.01	4.93	
					C 10	MTT	.31	XCC		.31	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	.11	XCC		.11	
					C 06	MTT		XCC		.00	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	1.14-	XCC		1.14-	
					C 09	NTT	.53-	XCC		.53-	
					C 08	NTT	1.05-	XCC		1.05-	
					C 06	NTT	.05	XCC		.05	
					C	STS	8,254.87	XCC	20.64	8,234.23	
					C	STT	36.19	XCC	.08	36.11	
					C	UTT	14.57	XCC	.04	14.53	
					C	ZTT	122.40	XCC	.31	122.09	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	3.91			3.91	
					P 10	MTT	.68			.68	
					P 09	MTT	.46			.46	
					P 08	MTT	.58			.58	
					P 07	MTT	1.09			1.09	
					P 06	MTT	.55			.55	
					P 05	MTT	.65			.65	
					P 04	MTT	.18			.18	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.19			.19	
					P 10	NTT	.24			.24	
					P 09	NTT	.11			.11	
					P 08	NTT	.25			.25	
					P 07	NTT	.11			.11	
					P 06	NTT	.21			.21	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 503
DATE: 12/18/2012

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1.52	XCC		1.52	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.35-	XCC		.35-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.33-	XCC		.33-	
					C 06	NTT	.01	XCC		.01	
					C	STS	2,593.92	XCC	6.48	2,587.44	
					C	STT	11.39	XCC	.02	11.37	
					C	UTT	4.58	XCC	.01	4.57	
					C	ZTT	38.46	XCC	.10	38.36	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	1.20			1.20	
					P 10	MTT	.21			.21	
					P 09	MTT	.15			.15	
					P 08	MTT	.18			.18	
					P 07	MTT	.33			.33	
					P 06	MTT	.15			.15	
					P 05	MTT	.16			.16	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.06			.06	
					P 10	NTT	.07			.07	
					P 09	NTT	.03			.03	
					P 08	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.39	XCC		.39	
								2,646.64
TOTAL AGENCY TRANSFERS								2,646.64

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	3.13	XCC	.01	3.12	
					C 06	MTT	.02	XCC		.02	
					C 08	NTT	29.01-	XCC	.07-	28.94-	
					C 06	NTT	1.19	XCC		1.19	
					P 08	MPP	7.79	XCC	.02	7.77	
					P 07	MPP	8.10	XCC	.02	8.08	
					P 06	MPP	7.20	XCC	.02	7.18	
					P 05	MPP	12.89	XCC	.03	12.86	
					P 04	MPP	4.16	XCC	.01	4.15	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	15.93			15.93	
					P 07	MTT	28.48			28.48	
					P 06	MTT	12.76			12.76	
					P 05	MTT	13.33			13.33	
					P 04	MTT	3.46			3.46	
					P 03	MTT	.09			.09	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 06	NTT	5.01			5.01	
					P 05	NTT	.31			.31	
					P 04	NTT	.26			.26	
					P 03	NTT	.41			.41	
					P 02	NTT	.10			.10	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.34	XCC		.34	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.18	XCC		.18	
					P 97	NTT	.17	XCC		.17	
					P 96	NTT	.22	XCC		.22	
					P 95	NTT	.10	XCC		.10	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.02	XCC		.02	
					P 08	NTT	6.94			6.94	
					P 07	NTT	2.96			2.96	
											107.09
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	2,035.20			2,035.20	
											2,035.20
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	4,838.17			4,838.17	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 508
DATE: 12/18/2012

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											4,838.17
TOTAL AGENCY TRANSFERS											6,980.46

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	5.80	XCC	.01	5.79	
		C 10	MTT	.39	XCC		.39	
		C 09	MTT	.43	XCC		.43	
		C 08	MTT	.15	XCC		.15	
		C 06	MTT		XCC		.00	
		C 11	NTT	.13	XCC		.13	
		C 10	NTT	1.39-	XCC		1.39-	
		C 09	NTT	.67-	XCC		.67-	
		C 08	NTT	1.35-	XCC		1.35-	
		C 06	NTT	.06	XCC		.06	
		C	STS	9,570.29	XCC	23.93	9,546.36	
		C	STT	41.97	XCC	.10	41.87	
		C	UTT	16.89	XCC	.04	16.85	
		C	ZTT	141.91	XCC	.35	141.56	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	.37	XCC		.37	
		P 06	MPP	.34	XCC		.34	
		P 05	MPP	.61	XCC		.61	
		P 04	MPP	.20	XCC		.20	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	4.59			4.59	
		P 10	MTT	.83			.83	
		P 09	MTT	.59			.59	
		P 08	MTT	.74			.74	
		P 07	MTT	1.29			1.29	
		P 06	MTT	.60			.60	
		P 05	MTT	.63			.63	
		P 04	MTT	.17			.17	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 09	NTT	.14			.14	
		P 08	NTT	.33			.33	
		P 07	NTT	.14			.14	
		P 06	NTT	.24			.24	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 11	NTT	.22			.22	
		P 10	NTT	.29			.29	
		P	UTT	.79	XCC		.79	
		P	ZTT	1.49	XCC		1.49	
								9,765.66
TOTAL AGENCY TRANSFERS								9,765.66

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 11	MTT	19.78	XCC	.05	19.73	
					C 10	MTT	1.27	XCC		1.27	
					C 09	MTT	1.42	XCC		1.42	
					C 08	MTT	7.14	XCC	.02	7.12	
					C 06	MTT	.04	XCC		.04	
					C 11	NTT	.45	XCC		.45	
					C 10	NTT	4.54-	XCC	.01-	4.53-	
					C 09	NTT	2.21-	XCC	.01-	2.20-	
					C 08	NTT	65.94-	XCC	.16-	65.78-	
					C 06	NTT	2.65	XCC	.01	2.64	
					C	STS	33,120.18	XCC	82.80	33,037.38	
					C	STT	145.26	XCC	.36	144.90	
					C	UTT	58.47	XCC	.15	58.32	
					C	ZTT	491.09	XCC	1.23	489.86	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	17.72	XCC	.04	17.68	
					P 07	MPP	18.40	XCC	.05	18.35	
					P 06	MPP	16.12	XCC	.04	16.08	
					P 05	MPP	27.31	XCC	.07	27.24	
					P 04	MPP	8.37	XCC	.02	8.35	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	15.65			15.65	
					P 10	MTT	2.70			2.70	
					P 09	MTT	1.92			1.92	
					P 08	MTT	36.22			36.22	
					P 07	MTT	64.65			64.65	
					P 06	MTT	28.56			28.56	
					P 05	MTT	28.25			28.25	
					P 04	MTT	6.98			6.98	
					P 03	MTT	.19			.19	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.75			.75	
					P 10	NTT	.93			.93	
					P 09	NTT	.45			.45	
					P 08	NTT	15.78			15.78	
					P 07	NTT	6.72			6.72	
					P 06	NTT	11.21			11.21	
					P 05	NTT	.65			.65	
					P 04	NTT	.51			.51	
					P 03	NTT	.82			.82	
					P 02	NTT	.21			.21	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.42	XCC		.42	
		P 00	NTT	.69	XCC		.69	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	.38	XCC		.38	
		P 96	NTT	.48	XCC		.48	
		P 95	NTT	.22	XCC		.22	
		P 93	NTT	.06	XCC		.06	
		P 92	NTT	.07	XCC		.07	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.03	XCC		.03	
		P	UTT	2.64	XCC		2.64	
		P	ZTT	5.01	XCC	.01	5.00	
								34,013.58
TOTAL AGENCY TRANSFERS								34,013.58

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	1.50	XCC		1.50	
					C 06	MTT	.01	XCC		.01	
					C 08	NTT	13.88-	XCC	.03-	13.85-	
					C 06	NTT	.44	XCC		.44	
					P 08	MPP	3.73	XCC	.01	3.72	
					P 07	MPP	3.80	XCC	.01	3.79	
					P 06	MPP	2.65	XCC	.01	2.64	
					P 05	MPP	4.19	XCC	.01	4.18	
					P 04	MPP	1.25	XCC		1.25	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	7.62			7.62	
					P 07	MTT	13.36			13.36	
					P 06	MTT	4.70			4.70	
					P 05	MTT	4.33			4.33	
					P 04	MTT	1.04			1.04	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	3.32			3.32	
					P 07	NTT	1.39			1.39	
					P 06	NTT	1.85			1.85	
					P 05	NTT	.10			.10	
					P 04	NTT	.08			.08	
					P 03	NTT	.12			.12	
					P 02	NTT	.03			.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	

42.18

TOTAL AGENCY TRANSFERS

42.18

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	6.30	XCC	.02	6.28	
		C 10	MTT	.42	XCC		.42	
		C 09	MTT	.48	XCC		.48	
		C 08	MTT	.15	XCC		.15	
		C 06	MTT		XCC		.00	
		C 11	NTT	.14	XCC		.14	
		C 10	NTT	1.53-	XCC		1.53-	
		C 09	NTT	.74-	XCC		.74-	
		C 08	NTT	1.44-	XCC		1.44-	
		C 06	NTT	.05	XCC		.05	
		C	STS	10,308.54	XCC	25.77	10,282.77	
		C	STT	45.19	XCC	.12	45.07	
		C	UTT	18.20	XCC	.05	18.15	
		C	ZTT	152.86	XCC	.38	152.48	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	.39	XCC		.39	
		P 06	MPP	.33	XCC		.33	
		P 05	MPP	.58	XCC		.58	
		P 04	MPP	.19	XCC		.19	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	4.98			4.98	
		P 10	MTT	.91			.91	
		P 09	MTT	.65			.65	
		P 08	MTT	.79			.79	
		P 07	MTT	1.35			1.35	
		P 06	MTT	.58			.58	
		P 05	MTT	.61			.61	
		P 04	MTT	.15			.15	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.23			.23	
		P 10	NTT	.31			.31	
		P 09	NTT	.15			.15	
		P 08	NTT	.34			.34	
		P 07	NTT	.14			.14	
		P 06	NTT	.23			.23	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 11	MTT	284.07	XCC	.71	283.36	
					C 10	MTT	18.54	XCC	.05	18.49	
					C 09	MTT	21.73	XCC	.05	21.68	
					C 08	MTT	8.00	XCC	.02	7.98	
					C 06	MTT	.05	XCC		.05	
					C 11	NTT	6.46	XCC	.02	6.44	
					C 10	NTT	66.42-	XCC	.17-	66.25-	
					C 09	NTT	33.79-	XCC	.08-	33.71-	
					C 08	NTT	73.87-	XCC	.18-	73.69-	
					C 06	NTT	3.17	XCC	.01	3.16	
					C	STS	470,961.00	XCC	1,177.40	469,783.60	
					C	STT	2,065.35	XCC	5.17	2,060.18	
					C	UTT	831.35	XCC	2.08	829.27	
					C	ZTT	6,983.27	XCC	17.46	6,965.81	
					P 11	MPP	8.00	XCC	.02	7.98	
					P 10	MPP	3.72	XCC	.01	3.71	
					P 09	MPP	5.09	XCC	.01	5.08	
					P 08	MPP	19.86	XCC	.05	19.81	
					P 07	MPP	22.52	XCC	.06	22.46	
					P 06	MPP	19.23	XCC	.05	19.18	
					P 05	MPP	31.84	XCC	.08	31.76	
					P 04	MPP	9.56	XCC	.02	9.54	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	224.70			224.70	
					P 10	MTT	39.51			39.51	
					P 09	MTT	29.49			29.49	
					P 08	MTT	40.57			40.57	
					P 07	MTT	79.12			79.12	
					P 06	MTT	34.07			34.07	
					P 05	MTT	32.93			32.93	
					P 04	MTT	7.97			7.97	
					P 03	MTT	.20			.20	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	6.87			6.87	
					P 08	NTT	17.68			17.68	
					P 07	NTT	8.24			8.24	
					P 06	NTT	13.37			13.37	
					P 05	NTT	.75			.75	
					P 04	NTT	.59			.59	
					P 03	NTT	.91			.91	
					P 02	NTT	.24			.24	
					P 01	NTT	.50	XCC		.50	
					P 00	NTT	.82	XCC		.82	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.47	XCC		.47	
		P 96	NTT	.59	XCC		.59	
		P 95	NTT	.28	XCC		.28	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.21	XCC		.21	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.05	XCC		.05	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.12	XCC		.12	
		P 85	NTT	.08	XCC		.08	
		P 11	NTT	10.77			10.77	
		P 10	NTT	13.66			13.66	
		P	UTT	37.82	XCC	.07	37.75	
		P	ZTT	71.82	XCC	.17	71.65	
								480,601.39
TOTAL AGENCY TRANSFERS								480,601.39

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 11	MTT	12.51	XCC	.03	12.48	
					C 10	MTT	.80	XCC		.80	
					C 09	MTT	.86	XCC		.86	
					C 08	MTT	.28	XCC		.28	
					C 06	MTT		XCC		.00	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	2.86-	XCC	.01-	2.85-	
					C 09	NTT	1.34-	XCC		1.34-	
					C 08	NTT	2.59-	XCC	.01-	2.58-	
					C 06	NTT	.12	XCC		.12	
					C	STS	21,388.86	XCC	53.47	21,335.39	
					C	STT	93.80	XCC	.22	93.58	
					C	UTT	37.76	XCC	.09	37.67	
					C	ZTT	317.14	XCC	.79	316.35	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	1.27	XCC		1.27	
					P 04	MPP	.41	XCC		.41	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	9.89			9.89	
					P 10	MTT	1.70			1.70	
					P 09	MTT	1.17			1.17	
					P 08	MTT	1.43			1.43	
					P 07	MTT	2.61			2.61	
					P 06	MTT	1.28			1.28	
					P 05	MTT	1.31			1.31	
					P 04	MTT	.34			.34	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.48			.48	
					P 10	NTT	.59			.59	
					P 09	NTT	.28			.28	
					P 08	NTT	.62			.62	
					P 07	NTT	.27			.27	
					P 06	NTT	.50			.50	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 03	NTT	.04			.04	
					P 02	NTT	.01			.01	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.05	XCC		.05	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.07	XCC		.07	
		P	UTT	1.67	XCC		1.67	
		P	ZTT	3.17	XCC		3.17	
								21,823.57
TOTAL AGENCY TRANSFERS								21,823.57

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 00	NTT	1.36	XCC		1.36	1.36
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 00	NTT	.95	XCC		.95	.95
GA01	GENERAL TAX LEVY	ECB	420	420	C 11	MTT	61.59	XCC	.15	61.44	
					C 10	MTT	3.98	XCC	.01	3.97	
					C 09	MTT	4.76	XCC	.01	4.75	
					C 08	MTT	1.78	XCC		1.78	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	1.40	XCC		1.40	
					C 10	NTT	14.28-	XCC	.04-	14.24-	
					C 09	NTT	7.40-	XCC	.02-	7.38-	
					C 08	NTT	16.43-	XCC	.04-	16.39-	
					C 06	NTT	.73	XCC		.73	
					C	STS	103,038.35	XCC	257.60	102,780.75	
					C	STT	451.86	XCC	1.13	450.73	
					C	UTT	181.88	XCC	.45	181.43	
					C	ZTT	1,527.83	XCC	3.82	1,524.01	
					P 11	MPP	1.73	XCC		1.73	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	1.11	XCC		1.11	
					P 08	MPP	4.42	XCC	.01	4.41	
					P 07	MPP	4.92	XCC	.01	4.91	
					P 06	MPP	4.45	XCC	.01	4.44	
					P 05	MPP	7.94	XCC	.02	7.92	
					P 04	MPP	2.46	XCC	.01	2.45	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	48.72			48.72	
					P 10	MTT	8.50			8.50	
					P 09	MTT	6.46			6.46	
					P 08	MTT	9.02			9.02	
					P 07	MTT	17.26			17.26	
					P 06	MTT	7.88			7.88	
					P 05	MTT	8.22			8.22	
					P 04	MTT	2.05			2.05	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	2.33			2.33	
					P 10	NTT	2.94			2.94	
					P 09	NTT	1.50			1.50	
					P 08	NTT	3.94			3.94	
					P 07	NTT	1.80			1.80	
					P 06	NTT	3.10			3.10	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 11	MTT	7.14	XCC	.02	7.12	
		C 10	MTT	.49	XCC		.49	
		C 09	MTT	.55	XCC		.55	
		C 08	MTT	.19	XCC		.19	
		C 06	MTT	.01	XCC		.01	
		C 11	NTT	.16	XCC		.16	
		C 10	NTT	1.73-	XCC		1.73-	
		C 09	NTT	.85-	XCC		.85-	
		C 08	NTT	1.78-	XCC		1.78-	
		C 06	NTT	.08	XCC		.08	
		C	STS	11,895.75	XCC	29.74	11,866.01	
		C	STT	52.17	XCC	.13	52.04	
		C	UTT	21.00	XCC	.05	20.95	
		C	ZTT	176.38	XCC	.44	175.94	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.48	XCC		.48	
		P 07	MPP	.50	XCC		.50	
		P 06	MPP	.46	XCC		.46	
		P 05	MPP	.86	XCC		.86	
		P 04	MPP	.27	XCC		.27	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	5.65			5.65	
		P 10	MTT	1.03			1.03	
		P 09	MTT	.74			.74	
		P 08	MTT	.98			.98	
		P 07	MTT	1.78			1.78	
		P 06	MTT	.82			.82	
		P 05	MTT	.88			.88	
		P 04	MTT	.23			.23	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.28			.28	
		P 10	NTT	.36			.36	
		P 09	NTT	.17			.17	
		P 08	NTT	.42			.42	
		P 07	NTT	.18			.18	
		P 06	NTT	.32			.32	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.97	XCC		.97	
		P	ZTT	1.83	XCC		1.83	
								12,139.05
TOTAL AGENCY TRANSFERS								12,139.05

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	4.40	XCC	.01	4.39	
		C 10	MTT	.28	XCC		.28	
		C 09	MTT	.28	XCC		.28	
		C 08	MTT	.08	XCC		.08	
		C 06	MTT		XCC		.00	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	1.01-	XCC		1.01-	
		C 09	NTT	.43-	XCC		.43-	
		C 08	NTT	.73-	XCC		.73-	
		C 06	NTT	.05	XCC		.05	
		C	STS	7,446.17	XCC	18.62	7,427.55	
		C	STT	32.65	XCC	.08	32.57	
		C	UTT	13.14	XCC	.03	13.11	
		C	ZTT	110.41	XCC	.28	110.13	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.19	XCC		.19	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.31	XCC		.31	
		P 05	MPP	.57	XCC		.57	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	3.48			3.48	
		P 10	MTT	.60			.60	
		P 09	MTT	.38			.38	
		P 08	MTT	.40			.40	
		P 07	MTT	1.20			1.20	
		P 06	MTT	.55			.55	
		P 05	MTT	.60			.60	
		P 04	MTT	.15			.15	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.16			.16	
		P 10	NTT	.20			.20	
		P 09	NTT	.09			.09	
		P 08	NTT	.18			.18	
		P 07	NTT	.13			.13	
		P 06	NTT	.22			.22	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 11	MTT	9.35	XCC	.02	9.33	
					C 10	MTT	71.27	XCC	.18	71.09	
					C 09	MTT	81.59	XCC	.20	81.39	
					C 08	MTT	28.77	XCC	.07	28.70	
					C 06	MTT	.17	XCC		.17	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	255.37-	XCC	.64-	254.73-	
					C 09	NTT	126.85-	XCC	.32-	126.53-	
					C 08	NTT	265.89-	XCC	.66-	265.23-	
					C 06	NTT	11.21	XCC	.03	11.18	
					C	STS	16,415.80	XCC	41.04	16,374.76	
					C	STT	71.99	XCC	.18	71.81	
					C	UTT	28.98	XCC	.07	28.91	
					C	ZTT	243.41	XCC	.61	242.80	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	14.30	XCC	.04	14.26	
					P 09	MPP	19.13	XCC	.05	19.08	
					P 08	MPP	71.48	XCC	.18	71.30	
					P 07	MPP	75.26	XCC	.19	75.07	
					P 06	MPP	68.04	XCC	.17	67.87	
					P 05	MPP	117.95	XCC	.29	117.66	
					P 04	MPP	37.08	XCC	.09	36.99	
					P 03	MPP	.99	XCC		.99	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	7.40			7.40	
					P 10	MTT	151.92			151.92	
					P 09	MTT	110.72			110.72	
					P 08	MTT	146.03			146.03	
					P 07	MTT	264.38			264.38	
					P 06	MTT	120.56			120.56	
					P 05	MTT	122.00			122.00	
					P 04	MTT	30.89			30.89	
					P 03	MTT	.85			.85	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.36			.36	
					P 10	NTT	52.53			52.53	
					P 09	NTT	25.80			25.80	
					P 08	NTT	63.63			63.63	
					P 07	NTT	27.51			27.51	
					P 06	NTT	47.33			47.33	
					P 05	NTT	2.79			2.79	
					P 04	NTT	2.27			2.27	
					P 03	NTT	3.68			3.68	
					P 02	NTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	2.04	XCC	.01	2.03	
					P 00	NTT	3.26	XCC	.01	3.25	
					P 99	NTT	.95	XCC		.95	
					P 98	NTT	1.88	XCC		1.88	
					P 97	NTT	1.85	XCC		1.85	
					P 96	NTT	2.32	XCC	.01	2.31	
					P 95	NTT	1.09	XCC		1.09	
					P 93	NTT	.27	XCC		.27	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	1.25	XCC		1.25	
					P	ZTT	2.35	XCC		2.35	
											17,876.19
TOTAL AGENCY TRANSFERS											17,876.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P 97	NTT	.06	XCC			.06		
					P 96	NTT	.08	XCC			.08		
					P 95	NTT	.04	XCC			.04		
					P 93	NTT	.01	XCC			.01		
					P 92	NTT	.03	XCC			.03		
					P 91	NTT	.01	XCC			.01		
					P 90	NTT	.03	XCC			.03		
					P 89	NTT	.01	XCC			.01		
					P 87	NTT		XCC			.00		
					P 86	NTT	.02	XCC			.02		
					P 85	NTT	.01	XCC			.01		
												.30	
TOTAL AGENCY TRANSFERS												.30	

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 06	MTT		XCC		.00	
					C 06	NTT	.19	XCC		.19	
					P 07	MPP	1.34			1.34	
					P 06	MPP	1.17			1.17	
					P 05	MPP	1.83			1.83	
					P 04	MPP	.52			.52	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 07	MTT	4.71			4.71	
					P 06	MTT	2.07			2.07	
					P 05	MTT	1.90			1.90	
					P 04	MTT	.43			.43	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 04	NTT	.04			.04	
					P 03	NTT	.05			.05	
					P 02	NTT	.02			.02	
					P 01	NTT	.03			.03	
					P 00	NTT	.04			.04	
					P 99	NTT	.01			.01	
					P 98	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT	.02			.02	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 07	NTT	.49			.49	
					P 06	NTT	.82			.82	
					P 05	NTT	.04			.04	
											15.88
TOTAL AGENCY TRANSFERS											15.88

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	SLA 130 130	P 83	NTT	6.44	XCC	.02	6.42	
								6.42
GA01 GENERAL TAX LEVY	SLA 130 130	C 11	MTT	82.18	XCC	.21	81.97	
		C 10	MTT	5.37	XCC	.01	5.36	
		C 09	MTT	5.86	XCC	.01	5.85	
		C 08	MTT	1.90	XCC		1.90	
		C 06	MTT	.01	XCC		.01	
		C 11	NTT	1.86	XCC		1.86	
		C 10	NTT	19.25-	XCC	.05-	19.20-	
		C 09	NTT	9.11-	XCC	.02-	9.09-	
		C 08	NTT	17.55-	XCC	.04-	17.51-	
		C 06	NTT	.77	XCC		.77	
		C	STS	138,879.96	XCC	347.20	138,532.76	
		C	STT	609.04	XCC	1.53	607.51	
		C	UTT	245.16	XCC	.61	244.55	
		C	ZTT	2,059.27	XCC	5.15	2,054.12	
		P 11	MPP	2.32	XCC	.01	2.31	
		P 10	MPP	1.08	XCC		1.08	
		P 09	MPP	1.38	XCC		1.38	
		P 08	MPP	4.71	XCC	.01	4.70	
		P 07	MPP	5.07	XCC	.01	5.06	
		P 06	MPP	4.63	XCC	.01	4.62	
		P 05	MPP	8.53	XCC	.02	8.51	
		P 04	MPP	2.73	XCC	.01	2.72	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	65.01			65.01	
		P 10	MTT	11.45			11.45	
		P 09	MTT	7.95			7.95	
		P 08	MTT	9.64			9.64	
		P 07	MTT	17.81			17.81	
		P 06	MTT	8.20			8.20	
		P 05	MTT	8.81			8.81	
		P 04	MTT	2.28			2.28	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	3.11			3.11	
		P 10	NTT	3.96			3.96	
		P 09	NTT	1.85			1.85	
		P 08	NTT	4.19			4.19	
		P 07	NTT	1.85			1.85	
		P 06	NTT	3.22			3.22	
		P 05	NTT	.20			.20	
		P 04	NTT	.16			.16	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.27			.27	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.07	XCC		.07	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P	UTT	10.95	XCC	.02	10.93	
		P	ZTT	20.76	XCC	.05	20.71	
								141,704.16
TOTAL AGENCY TRANSFERS								141,710.58

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1.79	XCC		1.79	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.42-	XCC		.42-	
					C 09	NTT	.23-	XCC		.23-	
					C 08	NTT	.46-	XCC		.46-	
					C 06	NTT	.02	XCC		.02	
					C	STS	2,973.10	XCC	7.43	2,965.67	
					C	STT	13.04	XCC	.02	13.02	
					C	UTT	5.24	XCC	.01	5.23	
					C	ZTT	44.09	XCC	.11	43.98	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.20	XCC		.20	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	1.41			1.41	
					P 10	MTT	.26			.26	
					P 09	MTT	.19			.19	
					P 08	MTT	.26			.26	
					P 07	MTT	.48			.48	
					P 06	MTT	.22			.22	
					P 05	MTT	.21			.21	
					P 04	MTT	.05			.05	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.07			.07	
					P 10	NTT	.08			.08	
					P 09	NTT	.05			.05	
					P 08	NTT	.12			.12	
					P 07	NTT	.05			.05	
					P 06	NTT	.08			.08	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 11	MTT	2.25	XCC	.01	2.24	
		C 10	MTT	.15	XCC		.15	
		C 09	MTT	.18	XCC		.18	
		C 08	MTT	.07	XCC		.07	
		C 06	MTT	.01	XCC		.01	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.53-	XCC		.53-	
		C 09	NTT	.28-	XCC		.28-	
		C 08	NTT	.60-	XCC		.60-	
		C 06	NTT	.02	XCC		.02	
		C	STS	3,778.45	XCC	9.45	3,769.00	
		C	STT	16.58	XCC	.04	16.54	
		C	UTT	6.67	XCC	.02	6.65	
		C	ZTT	56.02	XCC	.14	55.88	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.21	XCC		.21	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	1.78			1.78	
		P 10	MTT	.31			.31	
		P 09	MTT	.25			.25	
		P 08	MTT	.32			.32	
		P 07	MTT	.55			.55	
		P 06	MTT	.22			.22	
		P 05	MTT	.22			.22	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.11			.11	
		P 09	NTT	.05			.05	
		P 08	NTT	.14			.14	
		P 07	NTT	.06			.06	
		P 06	NTT	.09			.09	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFO	165	165	C 11	MTT	.10	XCC		.10	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.02-	XCC		.02-	
					C 06	NTT		XCC		.00	
					C	STS	144.29	XCC	.36	143.93	
					C	STT	.63	XCC		.63	
					C	UTT	.26	XCC		.26	
					C	ZTT	2.14	XCC	.01	2.13	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	.08			.08	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	959.17			959.17	147.25
					P	UTA	259.33			259.33	
SW01	WATER STANDBY	EFO	165	165	C	STA	21,334.15			21,334.15	1,218.50
					P	SPA	303.77			303.77	
					P	STA	781.10			781.10	
											22,419.02
TOTAL AGENCY TRANSFERS											23,784.77

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 11	MTT	8.95	XCC	.02	8.93	
					C	STS	29,416.69	XCC	73.54	29,343.15	
					C	UTT	8.59	XCC	.02	8.57	
					C	ZTT	142.03	XCC	.36	141.67	
					P 11	MPP	.26	XCC		.26	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	1.44	XCC		1.44	
					P 07	MPP	10.49	XCC	.03	10.46	
					P 06	MPP	7.74	XCC	.02	7.72	
					P 11	MTT	5.40			5.40	
					P 09	MTT	.22			.22	
					P 08	MTT	2.58			2.58	
					P 07	MTT	14.40			14.40	
					P 06	MTT	8.90			8.90	
					P 11	NTT	2.47			2.47	
					P 10	NTT	.99			.99	
					P 07	NTT	.16			.16	
					P 03	NTT	17.15			17.15	
					P	UTT	1.68	XCC		1.68	
					P	ZTT	3.28	XCC	.01	3.27	
											29,579.50
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	4.30	XCC	.01	4.29	
					C 06	MTT	.02	XCC		.02	
					C 08	NTT	39.72-	XCC	.10-	39.62-	
					C 06	NTT	1.40	XCC		1.40	
					P 08	MPP	10.68			10.68	
					P 07	MPP	10.63			10.63	
					P 06	MPP	8.51			8.51	
					P 05	MPP	12.62			12.62	
					P 04	MPP	3.66			3.66	
					P 03	MPP	.09			.09	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 08	MTT	21.81			21.81	
					P 07	MTT	37.36			37.36	
					P 06	MTT	15.08			15.08	
					P 05	MTT	13.05			13.05	
					P 04	MTT	3.05			3.05	
					P 03	MTT	.08			.08	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 06	NTT	5.93			5.93	
					P 05	NTT	.30			.30	
					P 04	NTT	.23			.23	
					P 03	NTT	.34			.34	
					P 02	NTT	.09			.09	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.19			.19	
					P 00	NTT	.31			.31	
					P 99	NTT	.09			.09	
					P 98	NTT	.17			.17	
					P 97	NTT	.17			.17	
					P 96	NTT	.22			.22	
					P 95	NTT	.11			.11	
					P 93	NTT	.03			.03	
					P 92	NTT	.07			.07	
					P 91	NTT	.03			.03	
					P 90	NTT	.09			.09	
					P 89	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 86	NTT	.04			.04	
					P 85	NTT	.02			.02	
					P 08	NTT	9.51			9.51	
					P 07	NTT	3.89			3.89	
											124.57
SW01	PHELAN PINON HILLS CSD WATER AVAIL		OGH	ACR	ACR	P	SPA			98.63	
						P	STA			120.90	
											219.53
TOTAL AGENCY TRANSFERS											29,923.60

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	.78	XCC		.78	
		C 06	MTT		XCC		.00	
		C 08	NTT	7.26-	XCC	.02-	7.24-	
		C 06	NTT	.27	XCC		.27	
		P 08	MPP	1.95			1.95	
		P 07	MPP	1.87			1.87	
		P 06	MPP	1.62			1.62	
		P 05	MPP	2.87			2.87	
		P 04	MPP	.94			.94	
		P 03	MPP	.03			.03	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 08	MTT	3.99			3.99	
		P 07	MTT	6.54			6.54	
		P 06	MTT	2.86			2.86	
		P 05	MTT	2.97			2.97	
		P 04	MTT	.79			.79	
		P 03	MTT	.02			.02	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 07	NTT	.68			.68	
		P 06	NTT	1.12			1.12	
		P 05	NTT	.07			.07	
		P 04	NTT	.05			.05	
		P 03	NTT	.10			.10	
		P 02	NTT	.02			.02	
		P 01	NTT	.06			.06	
		P 00	NTT	.10			.10	
		P 99	NTT	.02			.02	
		P 98	NTT	.06			.06	
		P 97	NTT	.06			.06	
		P 96	NTT	.07			.07	
		P 95	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 08	NTT	1.74			1.74	
								24.48
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	10,248.50			10,248.50	
		C	STB	118.45	XCP	6.90	111.55	
		P	SPA	80.61			80.61	

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	86.21			86.21	
					P STA	86.50			86.50	
										172.71
TOTAL AGENCY TRANSFERS									172.71	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 543
DATE: 12/18/2012

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1.45	XCC		1.45	
					C 10	MTT	.10	XCC		.10	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.35-	XCC		.35-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.36-	XCC		.36-	
					C 06	NTT	.01	XCC		.01	
					C	STS	2,372.44	XCC	5.93	2,366.51	
					C	STT	10.40	XCC	.02	10.38	
					C	UTT	4.19	XCC	.01	4.18	
					C	ZTT	35.18	XCC	.09	35.09	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	1.14			1.14	
					P 10	MTT	.21			.21	
					P 09	MTT	.15			.15	
					P 08	MTT	.20			.20	
					P 07	MTT	.35			.35	
					P 06	MTT	.15			.15	
					P 05	MTT	.16			.16	
					P 04	MTT	.04			.04	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.05			.05	
					P 10	NTT	.07			.07	
					P 09	NTT	.03			.03	
					P 08	NTT	.08			.08	
					P 07	NTT	.04			.04	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.20	XCC		.20	
					P	ZTT	.38	XCC		.38	
											2,420.92
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	15,293.72			15,293.72	
					P	SPA	23.04			23.04	
					P	STA	121.30			121.30	
											15,438.06
TOTAL AGENCY TRANSFERS											17,858.98

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	9.17	XCC	.02	9.15	
		C 10	MTT	.62	XCC		.62	
		C 09	MTT	.71	XCC		.71	
		C 08	MTT	.25	XCC		.25	
		C 06	MTT		XCC		.00	
		C 11	NTT	.21	XCC		.21	
		C 10	NTT	2.22-	XCC	.01-	2.21-	
		C 09	NTT	1.11-	XCC		1.11-	
		C 08	NTT	2.33-	XCC	.01-	2.32-	
		C 06	NTT	.09	XCC		.09	
		C	STS	15,355.42	XCC	38.39	15,317.03	
		C	STT	67.33	XCC	.17	67.16	
		C	UTT	27.10	XCC	.07	27.03	
		C	ZTT	227.68	XCC	.57	227.11	
		P 11	MPP	.26	XCC		.26	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.63	XCC		.63	
		P 07	MPP	.64	XCC		.64	
		P 06	MPP	.57	XCC		.57	
		P 05	MPP	.98	XCC		.98	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	7.25			7.25	
		P 10	MTT	1.33			1.33	
		P 09	MTT	.96			.96	
		P 08	MTT	1.27			1.27	
		P 07	MTT	2.26			2.26	
		P 06	MTT	1.00			1.00	
		P 05	MTT	1.01			1.01	
		P 04	MTT	.25			.25	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.35			.35	
		P 10	NTT	.46			.46	
		P 09	NTT	.22			.22	
		P 08	NTT	.56			.56	
		P 07	NTT	.23			.23	
		P 06	NTT	.39			.39	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 548
DATE: 12/18/2012

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	651.95			651.95	651.95
TOTAL AGENCY TRANSFERS									<hr/>	651.95

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP	212	212	C	STA	8,700.15			8,700.15	
				C	STB	4.65	XCP	.30	4.35	
				C	ZTA	9.30			9.30	
				P	SPA	9.47			9.47	
				P	STA	41.85			41.85	
										8,765.12
TOTAL AGENCY TRANSFERS									8,765.12	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 551
DATE: 12/18/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	6,412.71			6,412.71	6,412.71
TOTAL AGENCY TRANSFERS									<u>6,412.71</u>	6,412.71

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	24.68	XCC	.06	24.62	
		C 10	MTT	1.65	XCC		1.65	
		C 09	MTT	1.94	XCC		1.94	
		C 08	MTT	.69	XCC		.69	
		C 06	MTT	.01	XCC		.01	
		C 11	NTT	.56	XCC		.56	
		C 10	NTT	5.92-	XCC	.01-	5.91-	
		C 09	NTT	3.01-	XCC	.01-	3.00-	
		C 08	NTT	6.32-	XCC	.02-	6.30-	
		C 06	NTT	.27	XCC		.27	
		C	STS	40,700.58	XCC	101.75	40,598.83	
		C	STT	178.49	XCC	.44	178.05	
		C	UTT	71.85	XCC	.18	71.67	
		C	ZTT	603.50	XCC	1.51	601.99	
		P 11	MPP	.70	XCC		.70	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	.45	XCC		.45	
		P 08	MPP	1.69	XCC		1.69	
		P 07	MPP	1.82	XCC		1.82	
		P 06	MPP	1.61	XCC		1.61	
		P 05	MPP	2.58	XCC	.01	2.57	
		P 04	MPP	.76	XCC		.76	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	19.53			19.53	
		P 10	MTT	3.52			3.52	
		P 09	MTT	2.64			2.64	
		P 08	MTT	3.48			3.48	
		P 07	MTT	6.39			6.39	
		P 06	MTT	2.86			2.86	
		P 05	MTT	2.67			2.67	
		P 04	MTT	.63			.63	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 09	NTT	.62			.62	
		P 08	NTT	1.51			1.51	
		P 07	NTT	.67			.67	
		P 06	NTT	1.12			1.12	
		P 05	NTT	.06			.06	
		P 04	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.07	XCC		.07	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 11	NTT	.94			.94	
		P 10	NTT	1.21			1.21	
		P	UTT	3.33	XCC		3.33	
		P	ZTT	6.24	XCC	.01	6.23	
								41,532.94
TOTAL AGENCY TRANSFERS								41,532.94

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	3.26	XCC	.01	3.25	
		C 10	MTT	.21	XCC		.21	
		C 09	MTT	.22	XCC		.22	
		C 08	MTT	.54	XCC		.54	
		C 06	MTT		XCC		.00	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT	.75-	XCC		.75-	
		C 09	NTT	.34-	XCC		.34-	
		C 08	NTT	4.99-	XCC	.01-	4.98-	
		C 06	NTT	.19	XCC		.19	
		C	STS	3,946.24	XCC	9.87	3,936.37	
		C	STT	17.32	XCC	.04	17.28	
		C	UTT	6.96	XCC	.02	6.94	
		C	ZTT	58.51	XCC	.15	58.36	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	1.35	XCC		1.35	
		P 07	MPP	1.37	XCC		1.37	
		P 06	MPP	1.18	XCC		1.18	
		P 05	MPP	2.15	XCC	.01	2.14	
		P 04	MPP	.72	XCC		.72	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	2.58			2.58	
		P 10	MTT	.45			.45	
		P 09	MTT	.29			.29	
		P 08	MTT	2.74			2.74	
		P 07	MTT	4.82			4.82	
		P 06	MTT	2.09			2.09	
		P 05	MTT	2.23			2.23	
		P 04	MTT	.60			.60	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.12			.12	
		P 10	NTT	.16			.16	
		P 09	NTT	.07			.07	
		P 08	NTT	1.20			1.20	
		P 07	NTT	.50			.50	
		P 06	NTT	.82			.82	
		P 05	NTT	.06			.06	
		P 04	NTT	.04			.04	
		P 03	NTT	.08			.08	
		P 02	NTT	.02	XCC		.02	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	.40	XCC		.40	
		P	ZTT	.81	XCC		.81	
								4,044.75
TOTAL AGENCY TRANSFERS								4,044.75

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	20,729.75	XCC	51.82	20,677.93	
					C	ZTT	20.96	XCC	.05	20.91	
					P 08	MPP		XCC		.00	
					P 08	MTT	19.55			19.55	
					P	ZTT	11.15	XCC	.03	11.12	
											20,729.51
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	3.84	XCC	.01	3.83	
					C 10	MTT	.25	XCC		.25	
					C 09	MTT	.30	XCC		.30	
					C 08	MTT	.10	XCC		.10	
					C 06	MTT		XCC		.00	
					C 11	NTT	.09	XCC		.09	
					C 10	NTT	.90-	XCC		.90-	
					C 09	NTT	.48-	XCC		.48-	
					C 08	NTT	.97-	XCC		.97-	
					C 06	NTT	.04	XCC		.04	
					C	STS	6,432.76	XCC	16.08	6,416.68	
					C	STT	28.20	XCC	.07	28.13	
					C	UTT	11.36	XCC	.03	11.33	
					C	ZTT	95.39	XCC	.24	95.15	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.20	XCC		.20	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	3.03			3.03	
					P 10	MTT	.53			.53	
					P 09	MTT	.42			.42	
					P 08	MTT	.53			.53	
					P 07	MTT	.86			.86	
					P 06	MTT	.35			.35	
					P 05	MTT	.33			.33	
					P 04	MTT	.08			.08	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.15			.15	
					P 10	NTT	.18			.18	
					P 09	NTT	.09			.09	
					P 08	NTT	.23			.23	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	3.19	XCC	.01	3.18	
					C 10	MTT	.21	XCC		.21	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.09	XCC		.09	
					C 06	MTT		XCC		.00	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.74-	XCC		.74-	
					C 09	NTT	.37-	XCC		.37-	
					C 08	NTT	.78-	XCC		.78-	
					C 06	NTT	.03	XCC		.03	
					C	STS	5,271.72	XCC	13.18	5,258.54	
					C	STT	23.12	XCC	.06	23.06	
					C	UTT	9.31	XCC	.02	9.29	
					C	ZTT	78.16	XCC	.20	77.96	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	2.53			2.53	
					P 10	MTT	.44			.44	
					P 09	MTT	.32			.32	
					P 08	MTT	.43			.43	
					P 07	MTT	.80			.80	
					P 06	MTT	.37			.37	
					P 05	MTT	.36			.36	
					P 04	MTT	.09			.09	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.12			.12	
					P 10	NTT	.16			.16	
					P 09	NTT	.08			.08	
					P 08	NTT	.19			.19	
					P 07	NTT	.08			.08	
					P 06	NTT	.15			.15	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	.43	XCC		.43	
					P	ZTT	.81	XCC		.81	
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	335.32	XCP	.30	335.02	5,379.53
SW01	WATER STANDBY	EFT	350	350	C	STA	1,775.10			1,775.10	335.02
											1,775.10
TOTAL AGENCY TRANSFERS											7,489.65

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 565
DATE: 12/18/2012

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	2,442.00			2,442.00	2,442.00
TOTAL AGENCY TRANSFERS									<hr/>	2,442.00

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	.56	XCC		.56	
		C 06	MTT		XCC		.00	
		C 06	NTT	.18	XCC		.18	
		C 08	NTT	5.18-	XCC	.01-	5.17-	
		P 08	MPP	1.39	XCC		1.39	
		P 07	MPP	1.35	XCC		1.35	
		P 06	MPP	1.08	XCC		1.08	
		P 05	MPP	2.02	XCC	.01	2.01	
		P 04	MPP	.59	XCC		.59	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 08	MTT	2.85			2.85	
		P 07	MTT	4.74			4.74	
		P 06	MTT	1.92			1.92	
		P 05	MTT	2.10			2.10	
		P 04	MTT	.49			.49	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 06	NTT	.75			.75	
		P 07	NTT	.50			.50	
		P 08	NTT	1.24			1.24	
								16.96
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	16,788.31			16,788.31	
		C	STB	208.91	XCP	.30	208.61	
		C	ZTA	2,291.92			2,291.92	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 567
DATE: 12/18/2012

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						19,288.84	
TOTAL AGENCY TRANSFERS							19,305.80

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SOP	460	460	C 11	MTT	.65	XCC		.65	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.16-	XCC		.16-	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT	.17-	XCC		.17-	
					C 06	NTT	.01	XCC		.01	
					C	STS	1,090.58	XCC	2.73	1,087.85	
					C	STT	4.80	XCC	.01	4.79	
					C	UTT	1.92	XCC		1.92	
					C	ZTT	16.18	XCC	.04	16.14	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	.51			.51	
					P 10	MTT	.10			.10	
					P 09	MTT	.07			.07	
					P 08	MTT	.09			.09	
					P 07	MTT	.17			.17	
					P 06	MTT	.07			.07	
					P 05	MTT	.08			.08	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC	.01	
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 97	NTT	.01	XCC	.01	
		P 96	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 93	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 91	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 89	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
		P	UTT	.07	XCC	.07	
		P	ZTT	.18	XCC	.18	
							1,112.89
TOTAL AGENCY TRANSFERS							1,112.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 02	MPP				.00	
					P 01	MPP				.00	
					P 03	MPP				.00	
					P 01	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											.02

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.63	XCC		.63	
					C 06	MTT	.01	XCC		.01	
					C 08	NTT	5.87-	XCC	.01-	5.86-	
					C 06	NTT	.27	XCC		.27	
					P 08	MPP	1.58	XCC		1.58	
					P 07	MPP	1.83	XCC		1.83	
					P 06	MPP	1.65	XCC		1.65	
					P 05	MPP	2.92	XCC	.01	2.91	
					P 04	MPP	.89	XCC		.89	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	3.22			3.22	
					P 07	MTT	6.43			6.43	
					P 06	MTT	2.91			2.91	
					P 05	MTT	3.02			3.02	
					P 04	MTT	.74			.74	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 06	NTT	1.14			1.14	
					P 05	NTT	.07			.07	
					P 04	NTT	.06			.06	
					P 03	NTT	.09			.09	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 08	NTT	1.40			1.40	
					P 07	NTT	.67			.67	
											24.10
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	6,177.68			6,177.68	
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	3,937.50			3,937.50	6,177.68

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 573
DATE: 12/18/2012

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	3,704.80			3,704.80	3,704.80
TOTAL AGENCY TRANSFERS									<hr/>	3,704.80

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	8.32	XCC	.02	8.30	
					C 10	MTT	.53	XCC		.53	
					C 09	MTT	.59	XCC		.59	
					C 08	MTT	.20	XCC		.20	
					C 06	MTT		XCC		.00	
					C 11	NTT	.19	XCC		.19	
					C 10	NTT	1.93-	XCC		1.93-	
					C 09	NTT	.91-	XCC		.91-	
					C 08	NTT	1.80-	XCC		1.80-	
					C 06	NTT	.07	XCC		.07	
					C	STS	14,016.52	XCC	35.04	13,981.48	
					C	STT	61.46	XCC	.16	61.30	
					C	UTT	24.74	XCC	.06	24.68	
					C	ZTT	207.83	XCC	.52	207.31	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	.52	XCC		.52	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.89	XCC		.89	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	6.59			6.59	
					P 10	MTT	1.14			1.14	
					P 09	MTT	.80			.80	
					P 08	MTT	.99			.99	
					P 07	MTT	1.82			1.82	
					P 06	MTT	.83			.83	
					P 05	MTT	.92			.92	
					P 04	MTT	.25			.25	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.32			.32	
					P 10	NTT	.40			.40	
					P 09	NTT	.18			.18	
					P 08	NTT	.43			.43	
					P 07	NTT	.19			.19	
					P 06	NTT	.33			.33	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.14	XCC		1.14	
		P	ZTT	2.10	XCC		2.10	
								14,301.75
TOTAL AGENCY TRANSFERS								14,301.75

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.39	XCC		.39	
					C 06	MTT		XCC		.00	
					C 08	NTT	3.61-	XCC	.01-	3.60-	
					C 06	NTT	.16	XCC		.16	
					P 08	MPP	.97	XCC		.97	
					P 07	MPP	1.04	XCC		1.04	
					P 06	MPP	.94	XCC		.94	
					P 05	MPP	1.79	XCC		1.79	
					P 04	MPP	.60	XCC		.60	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	1.98			1.98	
					P 07	MTT	3.65			3.65	
					P 06	MTT	1.66			1.66	
					P 05	MTT	1.85			1.85	
					P 04	MTT	.51			.51	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 07	NTT	.38			.38	
					P 06	NTT	.65			.65	
					P 05	NTT	.04			.04	
					P 04	NTT	.04			.04	
					P 03	NTT	.07			.07	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.03	XCC		.03	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 08	NTT	.87			.87	
											14.43
TOTAL AGENCY TRANSFERS											14.43

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

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 85 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
											.10
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	6,089.28			6,089.28	6,089.28
TOTAL AGENCY TRANSFERS											6,089.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
											.08
TOTAL AGENCY TRANSFERS											.08

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 11	MTT	98.53	XCC	.25	98.28	
		C 10	MTT	6.39	XCC	.02	6.37	
		C 09	MTT	7.12	XCC	.02	7.10	
		C 08	MTT	2.66	XCC	.01	2.65	
		C 06	MTT	.02	XCC		.02	
		C 11	NTT	2.24	XCC	.01	2.23	
		C 10	NTT	22.87-	XCC	.06-	22.81-	
		C 09	NTT	11.08-	XCC	.03-	11.05-	
		C 08	NTT	24.58-	XCC	.06-	24.52-	
		C 06	NTT	1.21	XCC		1.21	
		C	STS	165,953.27	XCC	414.88	165,538.39	
		C	STT	727.76	XCC	1.82	725.94	
		C	UTT	292.95	XCC	.73	292.22	
		C	ZTT	2,460.70	XCC	6.15	2,454.55	
		P 11	MPP	2.77	XCC	.01	2.76	
		P 10	MPP	1.28	XCC		1.28	
		P 09	MPP	1.67	XCC		1.67	
		P 08	MPP	6.61	XCC	.02	6.59	
		P 07	MPP	7.20	XCC	.02	7.18	
		P 06	MPP	7.35	XCC	.02	7.33	
		P 05	MPP	13.01	XCC	.03	12.98	
		P 04	MPP	4.07	XCC	.01	4.06	
		P 03	MPP	.11	XCC		.11	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	77.93			77.93	
		P 10	MTT	13.61			13.61	
		P 09	MTT	9.66			9.66	
		P 08	MTT	13.51			13.51	
		P 07	MTT	25.31			25.31	
		P 06	MTT	13.03			13.03	
		P 05	MTT	13.46			13.46	
		P 04	MTT	3.39			3.39	
		P 03	MTT	.10			.10	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	3.73			3.73	
		P 10	NTT	4.70			4.70	
		P 09	NTT	2.25			2.25	
		P 08	NTT	5.88			5.88	
		P 07	NTT	2.64			2.64	
		P 06	NTT	5.12			5.12	
		P 05	NTT	.31			.31	
		P 04	NTT	.24			.24	
		P 03	NTT	.40			.40	
		P 02	NTT	.11	XCC		.11	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.21	XCC		.21	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.22	XCC		.22	
		P 95	NTT	.11	XCC		.11	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.06	XCC		.06	
		P	UTT	13.12	XCC	.03	13.09	
		P	ZTT	24.90	XCC	.05	24.85	
								169,349.66
TOTAL AGENCY TRANSFERS								169,349.66

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 582
DATE: 12/18/2012

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	1,909.20			1,909.20	1,909.20
TOTAL AGENCY TRANSFERS									<hr/>	1,909.20

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 583
DATE: 12/18/2012

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	2,607.80			2,607.80	2,607.80
TOTAL AGENCY TRANSFERS									<hr/>	2,607.80

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 585
DATE: 12/18/2012

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	3,601.80			3,601.80	3,601.80
TOTAL AGENCY TRANSFERS									<hr/>	3,601.80

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	44,721.15				44,721.15	
					P	SPA	460.06			460.06	
					P	STA	1,854.60			1,854.60	
										47,035.81	
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	3,546.93				3,546.93	
					P	UTA	1,236.26			1,236.26	
											4,783.19
TOTAL AGENCY TRANSFERS										51,819.00	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 589
DATE: 12/18/2012

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	857.85			857.85	857.85
TOTAL AGENCY TRANSFERS									<hr/>	857.85

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 590
DATE: 12/18/2012

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	5,867.55			5,867.55	5,867.55
TOTAL AGENCY TRANSFERS									<hr/>	5,867.55

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 591
DATE: 12/18/2012

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	331.65		331.65	331.65
TOTAL AGENCY TRANSFERS						331.65

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 592
DATE: 12/18/2012

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	1,800.30			1,800.30	1,800.30
TOTAL AGENCY TRANSFERS									<hr/>	1,800.30

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 593
DATE: 12/18/2012

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS	465	465	C	STA	1,750.75			1,750.75	1,750.75
TOTAL AGENCY TRANSFERS									<hr/>	1,750.75

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 594
DATE: 12/18/2012

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	300.90			300.90	300.90
TOTAL AGENCY TRANSFERS									<hr/>	300.90

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 595
DATE: 12/18/2012

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	5,167.05			5,167.05	5,167.05
TOTAL AGENCY TRANSFERS									<hr/>	5,167.05

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 596
DATE: 12/18/2012

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	1,757.40			1,757.40	1,757.40
TOTAL AGENCY TRANSFERS									<u>1,757.40</u>	1,757.40

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 597
DATE: 12/18/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCE	534	534	C	STA	802.95			802.95	802.95
TOTAL AGENCY TRANSFERS										802.95	802.95

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 598
DATE: 12/18/2012

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RCM	538	538	C	STA	752.25			752.25	752.25
TOTAL AGENCY TRANSFERS											752.25

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 600
DATE: 12/18/2012

AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	1,132.95		1,132.95	1,132.95
TOTAL AGENCY TRANSFERS						1,132.95

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 602
DATE: 12/18/2012

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	2,056.15		2,056.15	2,056.15
TOTAL AGENCY TRANSFERS						2,056.15

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	16,137.90			16,137.90	
				P	SPA	174.02			174.02	
				P	STA	775.60			775.60	
										17,087.52
TOTAL AGENCY TRANSFERS									<u>17,087.52</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	5,519.95			5,519.95	
				C	STB	66.25	XCP	7.50	58.75	
				P	SPA	41.65			41.65	
				P	STA	143.10			143.10	
										5,763.45
TOTAL AGENCY TRANSFERS										5,763.45

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 607
DATE: 12/18/2012

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	7,254.35		7,254.35	7,254.35
TOTAL AGENCY TRANSFERS						7,254.35

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 608
DATE: 12/18/2012

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	2,363.66		2,363.66	2,363.66
TOTAL AGENCY TRANSFERS						2,363.66

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 609
DATE: 12/18/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	10,879.35		10,879.35	10,879.35
TOTAL AGENCY TRANSFERS						10,879.35

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 610
DATE: 12/18/2012

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	17,305.68			17,305.68	17,305.68
TOTAL AGENCY TRANSFERS									17,305.68	17,305.68

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 611
DATE: 12/18/2012

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	2,000.60		2,000.60	2,000.60
TOTAL AGENCY TRANSFERS						2,000.60

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 613
DATE: 12/18/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	812.44			812.44	812.44
TOTAL AGENCY TRANSFERS									<hr/>	812.44

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 614
DATE: 12/18/2012

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL	132	132	C	STA	8,055.08			8,055.08	8,055.08
TOTAL AGENCY TRANSFERS									<u>8,055.08</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 616
DATE: 12/18/2012

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	20,782.44		20,782.44	20,782.44
TOTAL AGENCY TRANSFERS						20,782.44

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 617
DATE: 12/18/2012

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	702.10			702.10	702.10
TOTAL AGENCY TRANSFERS									<hr/>	702.10

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 618
DATE: 12/18/2012

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	8,232.05			8,232.05	8,232.05
TOTAL AGENCY TRANSFERS									<hr/>	8,232.05

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	14,249.88				14,249.88	
					C	STB	213.72		XCP	5.10	208.62	
												14,458.50
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	2,378.63				2,378.63	
												2,378.63
TOTAL AGENCY TRANSFERS												16,837.13

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 620
DATE: 12/18/2012

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	6,527.36		6,527.36	6,527.36
TOTAL AGENCY TRANSFERS						6,527.36

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 622
DATE: 12/18/2012

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	13,885.71				13,885.71		13,885.71
TOTAL AGENCY TRANSFERS												13,885.71	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 623
DATE: 12/18/2012

AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 P-17 BLOOMINGTON TR	17395	SML	216	216	C	STA	563.90	XCP	.30	563.60	563.60
TOTAL AGENCY TRANSFERS											563.60	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 624
DATE: 12/18/2012

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	2,167.34			2,167.34	2,167.34
TOTAL AGENCY TRANSFERS										2,167.34	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 625
DATE: 12/18/2012

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	EIB	570	570	C	STA	8,273.70	XCP	17.70	8,256.00	8,256.00
TOTAL AGENCY TRANSFERS										8,256.00	

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 11/28/2012 TO 12/13/2012 ****

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	1,193.63	XCC	2.98	1,190.65	
					C 10	MTT	76.78	XCC	.19	76.59	
					C 09	MTT	85.80	XCC	.21	85.59	
					C 11	NTT	27.11	XCC	.07	27.04	
					C 10	NTT	275.14-	XCC	.69-	274.45-	
					C 09	NTT	133.39-	XCC	.33-	133.06-	
					C	STS	2,015,499.29	XCC	5,038.75	2,010,460.54	
					C	STT	8,838.75	XCC	22.09	8,816.66	
					C	UTT	3,557.81	XCC	8.89	3,548.92	
					C	ZTT	29,885.23	XCC	74.71	29,810.52	
					P 11	MPP	33.61			33.61	
					P 10	MPP	15.41			15.41	
					P 09	MPP	20.13			20.13	
					P 09	MTT	116.43			116.43	
					P 11	MTT	944.18			944.18	
					P 10	MTT	163.68			163.68	
					P 11	NTT	45.26			45.26	
					P 10	NTT	56.59			56.59	
					P 09	NTT	27.13			27.13	
					P	UTT	158.97	XCC	.23	158.74	
					P	ZTT	301.82	XCC	.63	301.19	
						2,055,491.35					
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	93.36	XCC	.23	93.13	
					C 09	MTT	102.13	XCC	.26	101.87	
					C 11	MTT	1,430.73	XCC	3.58	1,427.15	
					C 11	NTT	32.51	XCC	.08	32.43	
					C 10	NTT	334.52-	XCC	.84-	333.68-	
					C 09	NTT	158.77-	XCC	.40-	158.37-	
					C	STS	2,417,313.93	XCC	6,043.28	2,411,270.65	
					C	STT	10,600.87	XCC	26.50	10,574.37	
					C	UTT	4,267.12	XCC	10.67	4,256.45	
					C	ZTT	35,843.22	XCC	89.61	35,753.61	
					P 11	MPP	40.29			40.29	
					P 10	MPP	18.74			18.74	
					P 09	MPP	23.95			23.95	
					P 09	MTT	138.58			138.58	
					P 11	MTT	1,131.71			1,131.71	
					P 10	MTT	199.01			199.01	
					P 09	NTT	32.29			32.29	
					P 11	NTT	54.25			54.25	
					P 10	NTT	68.80			68.80	
					P	UTT	190.59	XCC	.27	190.32	
					P	ZTT	361.71	XCC	.76	360.95	
						2,465,276.50					
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 11	MTT	1,049.28	XCC	2.62	1,046.66	
					C 10	MTT	69.05	XCC	.17	68.88	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	84.49	XCC	.21	84.28	
					C 11	NTT	23.84	XCC	.06	23.78	
					C 10	NTT	247.40-	XCC	.62-	246.78-	
					C 09	NTT	131.36-	XCC	.33-	131.03-	
					C	STS	1,729,615.36	XCC	4,324.04	1,725,291.32	
					C	STT	7,585.04	XCC	18.97	7,566.07	
					C	UTT	3,053.16	XCC	7.63	3,045.53	
					C	ZTT	25,646.22	XCC	64.12	25,582.10	
					P 11	MPP	29.55			29.55	
					P 10	MPP	13.86			13.86	
					P 09	MPP	19.82			19.82	
					P 09	MTT	114.66			114.66	
					P 11	MTT	829.99			829.99	
					P 10	MTT	147.18			147.18	
					P 11	NTT	39.78			39.78	
					P 10	NTT	50.88			50.88	
					P 09	NTT	26.71			26.71	
					P	UTT	139.75	XCC	.19	139.56	
					P	ZTT	265.33	XCC	.55	264.78	
											1,764,007.58
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	58.02	XCC	.15	57.87	
					C 09	MTT	66.11	XCC	.17	65.94	
					C 11	MTT	900.49	XCC	2.25	898.24	
					C 11	NTT	20.46	XCC	.05	20.41	
					C 10	NTT	207.91-	XCC	.52-	207.39-	
					C 09	NTT	102.77-	XCC	.26-	102.51-	
					C	STS	1,504,458.48	XCC	3,761.15	1,500,697.33	
					C	STT	6,597.65	XCC	16.49	6,581.16	
					C	UTT	2,655.71	XCC	6.64	2,649.07	
					C	ZTT	22,307.67	XCC	55.77	22,251.90	
					P 11	MPP	25.35			25.35	
					P 10	MPP	11.64			11.64	
					P 09	MPP	15.50			15.50	
					P 09	MTT	89.70			89.70	
					P 11	MTT	712.29			712.29	
					P 10	MTT	123.69			123.69	
					P 09	NTT	20.90			20.90	
					P 11	NTT	34.14			34.14	
					P 10	NTT	42.77			42.77	
					P	UTT	119.92	XCC	.17	119.75	
					P	ZTT	227.67	XCC	.47	227.20	
											1,534,334.95
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	1,095.14	XCC	2.74	1,092.40	
					C 11	NTT	24.88	XCC	.06	24.82	
					C	STS	1,884,424.55	XCC	4,711.06	1,879,713.49	
					C	STT	8,263.92	XCC	20.67	8,243.25	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	3,326.44	XCC	8.32	3,318.12	
					C	ZTT	27,941.69	XCC	69.85	27,871.84	
					P 11	MPP	30.84			30.84	
					P 11	MTT	866.27			866.27	
					P 11	NTT	41.52			41.52	
					P	UTT	145.87	XCC	.13	145.74	
					P	ZTT	276.87	XCC	.37	276.50	
											1,921,624.79
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	2,740.80			2,740.80	2,740.80
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	2,168.10			2,168.10	2,168.10
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	8,695.50			8,695.50	
					C	STB	4.65	XCP	.30	4.35	
					C	ZTA	13.95			13.95	
					P	SPA	9.47			9.47	
					P	STA	41.85			41.85	
											8,765.12
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	32,456.90			32,456.90	
					C	STB	375.13	XCP	6.90	368.23	
					P	SPA	248.35			248.35	
					P	STA	862.36			862.36	
											33,935.84
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	257,786.50			257,786.50	
					C	STB	2,046.00			2,046.00	
					C	ZTA	858.00			858.00	
					P	SPA	568.02			568.02	
					P	STA	2,221.81			2,221.81	
											263,480.33
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	74,701.40			74,701.40	
					C	STB	8.65	XCP	.30	8.35	
					C	UTA	.01-			.01-	
					C	ZTA	25.95			25.95	
					P	SPA	194.34			194.34	
					P	STA	709.30			709.30	
											75,639.33
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	31,513.45			31,513.45	
					P	SPA	33.25			33.25	
					P	STA	125.15			125.15	
											31,671.85
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	2,139.30			2,139.30	
					C	ZTA	36.45			36.45	
											2,175.75
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	23,087.53			23,087.53	
					C	STB	351.58	XCP	1.80	349.78	
					C	ZTA	12,129.91			12,129.91	

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

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	162.12			162.12	
				P	STA	853.41			853.41	
				P	ZTA	113.79			113.79	
										36,696.54
TOTAL AGENCY TRANSFERS										10,198,008.83

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	61.01	XCC	.15	60.86	
					C 06	MTT	.35	XCC		.35	
					C 08	NTT	563.76	XCC	1.41	562.35	
					C 06	NTT	22.55	XCC	.06	22.49	
					P 08	MPP	151.54	XCC	.38	151.16	
					P 07	MPP	160.83	XCC	.40	160.43	
					P 06	MPP	136.84	XCC	.34	136.50	
					P 05	MPP	242.85	XCC	.61	242.24	
					P 04	MPP	76.16	XCC	.19	75.97	
					P 03	MPP	1.99	XCC		1.99	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	309.63			309.63	
					P 07	MTT	565.01			565.01	
					P 06	MTT	242.45			242.45	
					P 05	MTT	251.20			251.20	
					P 04	MTT	63.45			63.45	
					P 03	MTT	1.72			1.72	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	134.91			134.91	
					P 07	NTT	58.80			58.80	
					P 06	NTT	95.19			95.19	
					P 05	NTT	5.75			5.75	
					P 04	NTT	4.67			4.67	
					P 03	NTT	7.46			7.46	
					P 02	NTT	1.90	XCC		1.90	
					P 01	NTT	3.99	XCC	.01	3.98	
					P 00	NTT	6.39	XCC	.02	6.37	
					P 99	NTT	1.78	XCC		1.78	
					P 98	NTT	3.46	XCC	.01	3.45	
					P 97	NTT	3.34	XCC	.01	3.33	
					P 96	NTT	4.15	XCC	.01	4.14	
					P 95	NTT	1.94	XCC		1.94	
					P 93	NTT	.50	XCC		.50	
					P 92	NTT	.60	XCC		.60	
					P 91	NTT	.20	XCC		.20	
					P 90	NTT	.70	XCC		.70	
					P 89	NTT	.19	XCC		.19	
					P 87	NTT	.12	XCC		.12	
					P 86	NTT	.47	XCC		.47	
					P 85	NTT	.31	XCC		.31	
											2,059.86
TOTAL AGENCY TRANSFERS											2,059.86

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	P	90	NTT	.48	XCC	.48	
						89	NTT	.12	XCC	.12	
						87	NTT	.06	XCC	.06	
						86	NTT	.18	XCC	.18	
						85	NTT	.11	XCC	.11	
.95											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.08	XCC	.08	
						89	NTT	.02	XCC	.02	
						87	NTT	.01	XCC	.01	
						86	NTT	.05	XCC	.05	
						85	NTT	.04	XCC	.04	
.20											
TOTAL AGENCY TRANSFERS											1.15

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	.90	XCC		.90	
					C 06	MTT		XCC		.00	
					C 08	NTT	8.34-	XCC	.02-	8.32-	
					C 06	NTT	.35	XCC		.35	
					P 08	MPP	2.24	XCC	.01	2.23	
					P 07	MPP	2.43	XCC	.01	2.42	
					P 06	MPP	2.12	XCC	.01	2.11	
					P 05	MPP	3.92	XCC	.01	3.91	
					P 04	MPP	1.24	XCC		1.24	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	4.58			4.58	
					P 07	MTT	8.53			8.53	
					P 06	MTT	3.76			3.76	
					P 05	MTT	4.06			4.06	
					P 04	MTT	1.04			1.04	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	2.00			2.00	
					P 07	NTT	.89			.89	
					P 06	NTT	1.48			1.48	
					P 05	NTT	.09			.09	
					P 04	NTT	.08			.08	
					P 03	NTT	.13			.13	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.05	XCC		.05	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.04	XCC		.04	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
											32.06
TOTAL AGENCY TRANSFERS											32.06

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	27.31	XCC	.07	27.24	
					C 06	MTT	.17	XCC		.17	
					C 08	NTT	252.39-	XCC	.63-	251.76-	
					C 06	NTT	10.93	XCC	.03	10.90	
					P 08	MPP	67.84	XCC	.17	67.67	
					P 07	MPP	72.75	XCC	.18	72.57	
					P 06	MPP	66.37	XCC	.17	66.20	
					P 05	MPP	122.11	XCC	.31	121.80	
					P 04	MPP	39.06	XCC	.10	38.96	
					P 03	MPP	1.06	XCC		1.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 08	MTT	138.62			138.62	
					P 07	MTT	255.59			255.59	
					P 06	MTT	117.59			117.59	
					P 05	MTT	126.30			126.30	
					P 04	MTT	32.54			32.54	
					P 03	MTT	.92			.92	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	60.40			60.40	
					P 07	NTT	26.60			26.60	
					P 06	NTT	46.17			46.17	
					P 05	NTT	2.89			2.89	
					P 04	NTT	2.40			2.40	
					P 03	NTT	3.96			3.96	
					P 02	NTT	1.00	XCC		1.00	
					P 01	NTT	2.10	XCC	.01	2.09	
					P 00	NTT	3.39	XCC	.01	3.38	
					P 99	NTT	.95	XCC		.95	
					P 98	NTT	1.83	XCC		1.83	
					P 97	NTT	1.77	XCC		1.77	
					P 96	NTT	2.22	XCC	.01	2.21	
					P 95	NTT	1.03	XCC		1.03	
					P 93	NTT	.26	XCC		.26	
					P 92	NTT	.37	XCC		.37	
					P 91	NTT	.12	XCC		.12	
					P 90	NTT	.40	XCC		.40	
					P 89	NTT	.11	XCC		.11	
					P 87	NTT	.08	XCC		.08	
					P 86	NTT	.30	XCC		.30	
					P 85	NTT	.20	XCC		.20	

984.89

TOTAL AGENCY TRANSFERS

984.89

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	P 05	MPP	6.15	XCC	.02	6.13	
					P 04	MPP	2.09	XCC	.01	2.08	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 05	MTT	6.36			6.36	
					P 04	MTT	1.74			1.74	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 05	NTT	.14			.14	
					P 04	NTT	.12			.12	
					P 03	NTT	.21			.21	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.07	XCC		.07	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 85	NTT	.03	XCC		.03	
											17.91
TOTAL AGENCY TRANSFERS											17.91

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	16.69	XCC	.04	16.65	
					C 06	MTT	.10	XCC		.10	
					C 08	NTT	154.20	XCC	.39	153.81	
					C 06	NTT	6.49	XCC	.02	6.47	
					P 08	MPP	41.46			41.46	
					P 07	MPP	43.87			43.87	
					P 06	MPP	39.35			39.35	
					P 05	MPP	68.29			68.29	
					P 04	MPP	21.17			21.17	
					P 03	MPP	.56			.56	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 08	MTT	84.69			84.69	
					P 07	MTT	154.13			154.13	
					P 06	MTT	69.73			69.73	
					P 05	MTT	70.64			70.64	
					P 04	MTT	17.64			17.64	
					P 03	MTT	.49			.49	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 08	NTT	36.90			36.90	
					P 07	NTT	16.04			16.04	
					P 06	NTT	27.38			27.38	
					P 05	NTT	1.62			1.62	
					P 04	NTT	1.30			1.30	
					P 03	NTT	2.13			2.13	
					P 02	NTT	.56			.56	
					P 01	NTT	1.19			1.19	
					P 00	NTT	1.98			1.98	
					P 99	NTT	.58			.58	
					P 98	NTT	1.16			1.16	
					P 97	NTT	1.15			1.15	
					P 96	NTT	1.46			1.46	
					P 95	NTT	.69			.69	
					P 93	NTT	.18			.18	
					P 92	NTT	.12			.12	
					P 91	NTT	.04			.04	
					P 90	NTT	.14			.14	
					P 89	NTT	.05			.05	
					P 87	NTT	.03			.03	
					P 86	NTT	.12			.12	
					P 85	NTT	.08			.08	

576.33

TOTAL AGENCY TRANSFERS

576.33

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	291.58	XCC	.73	290.85	
					C 10	MTT	19.13	XCC	.05	19.08	
					C 09	MTT	21.30	XCC	.05	21.25	
					C 08	MTT	7.29	XCC	.02	7.27	
					C 06	MTT	.05	XCC		.05	
					C 11	NTT	6.62	XCC	.02	6.60	
					C 10	NTT	68.55-	XCC	.17-	68.38-	
					C 09	NTT	33.11-	XCC	.08-	33.03-	
					C 08	NTT	67.38-	XCC	.17-	67.21-	
					C 06	NTT	2.77	XCC	.01	2.76	
					C	STS	488,755.98	XCC	1,221.89	487,534.09	
					C	STT	2,143.40	XCC	5.36	2,138.04	
					C	UTT	862.77	XCC	2.16	860.61	
					C	ZTT	7,247.13	XCC	18.12	7,229.01	
					P 11	MPP	8.21	XCC	.02	8.19	
					P 10	MPP	3.84	XCC	.01	3.83	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 08	MPP	18.11	XCC	.05	18.06	
					P 07	MPP	18.82	XCC	.05	18.77	
					P 06	MPP	16.85	XCC	.04	16.81	
					P 05	MPP	29.86	XCC	.07	29.79	
					P 04	MPP	9.22	XCC	.02	9.20	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	230.64			230.64	
					P 10	MTT	40.79			40.79	
					P 09	MTT	28.90			28.90	
					P 08	MTT	37.00			37.00	
					P 07	MTT	66.10			66.10	
					P 06	MTT	29.86			29.86	
					P 05	MTT	30.89			30.89	
					P 04	MTT	7.69			7.69	
					P 03	MTT	.21			.21	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	6.74			6.74	
					P 08	NTT	16.12			16.12	
					P 07	NTT	6.88			6.88	
					P 06	NTT	11.73			11.73	
					P 05	NTT	.70			.70	
					P 04	NTT	.57			.57	
					P 03	NTT	.88			.88	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.45	XCC		.45	
					P 00	NTT	.72	XCC		.72	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.39	XCC		.39	
					P 97	NTT	.39	XCC		.39	
					P 96	NTT	.48	XCC		.48	
					P 95	NTT	.22	XCC		.22	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.14	XCC		.14	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.13	XCC		.13	
					P 85	NTT	.09	XCC		.09	
					P 11	NTT	11.06			11.06	
					P 10	NTT	14.09			14.09	
					P	UTT	38.83	XCC	.08	38.75	
					P	ZTT	73.75	XCC	.17	73.58	
											498,707.82
TOTAL AGENCY TRANSFERS											498,707.82

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	42.68	XCC	.11	42.57	
					C 10	MTT	2.82	XCC	.01	2.81	
					C 09	MTT	3.20	XCC	.01	3.19	
					C 08	MTT	1.16	XCC		1.16	
					C 06	MTT		XCC		.00	
					C 11	NTT	.97	XCC		.97	
					C 10	NTT	10.10-	XCC	.03-	10.07-	
					C 09	NTT	4.98-	XCC	.01-	4.97-	
					C 08	NTT	10.70-	XCC	.03-	10.67-	
					C 06	NTT	.41	XCC		.41	
					C	STS	73,532.18	XCC	183.83	73,348.35	
					C	STT	322.46	XCC	.81	321.65	
					C	UTT	129.80	XCC	.32	129.48	
					C	ZTT	1,090.31	XCC	2.73	1,087.58	
					P 11	MPP	1.20	XCC		1.20	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	2.87	XCC	.01	2.86	
					P 07	MPP	3.06	XCC	.01	3.05	
					P 06	MPP	2.50	XCC	.01	2.49	
					P 05	MPP	4.32	XCC	.01	4.31	
					P 04	MPP	1.29	XCC		1.29	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	33.77			33.77	
					P 10	MTT	6.01			6.01	
					P 09	MTT	4.35			4.35	
					P 08	MTT	5.88			5.88	
					P 07	MTT	10.75			10.75	
					P 06	MTT	4.43			4.43	
					P 05	MTT	4.46			4.46	
					P 04	MTT	1.07			1.07	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	1.62			1.62	
					P 10	NTT	2.08			2.08	
					P 09	NTT	1.01			1.01	
					P 08	NTT	2.56			2.56	
					P 07	NTT	1.11			1.11	
					P 06	NTT	1.74			1.74	
					P 05	NTT	.11			.11	
					P 04	NTT	.08			.08	
					P 03	NTT	.13			.13	
					P 02	NTT	.03	XCC		.03	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	UTT	5.70	XCC		5.70	
		P	ZTT	10.78	XCC	.01	10.77	
								75,027.21
TOTAL AGENCY TRANSFERS								75,027.21

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

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	OCV	ACR	ACR	P 85	NTT	.04			.04	
					P 86	NTT	.06			.06	
					P 87	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 90	NTT	.07			.07	
					P 91	NTT	.02			.02	
											.22
TOTAL AGENCY TRANSFERS											.22

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 645
DATE: 12/18/2012

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105	C	STA	279,770.21	XCP	3.90	279,766.31	279,766.31
TOTAL AGENCY TRANSFERS										279,766.31	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 646
DATE: 12/18/2012

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	671,769.08				671,769.08	
					C	STB	47,628.66		XCP	1.50	47,627.16	
												719,396.24
TOTAL AGENCY TRANSFERS											719,396.24	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 647
DATE: 12/18/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	98,331.97				98,331.97		98,331.97
TOTAL AGENCY TRANSFERS												98,331.97	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 648
DATE: 12/18/2012

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	27,378.06				27,378.06	27,378.06
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	10,720.28				10,720.28	10,720.28
TOTAL AGENCY TRANSFERS											38,098.34	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 649
DATE: 12/18/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	193,718.00				193,718.00		193,718.00
TOTAL AGENCY TRANSFERS												193,718.00	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 650
DATE: 12/18/2012

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	38,861.05				38,861.05		38,861.05
TOTAL AGENCY TRANSFERS												38,861.05	

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	167.02	XCC	.42	166.60	
					C 10	MTT	11.15	XCC	.03	11.12	
					C 09	MTT	12.58	XCC	.03	12.55	
					C 08	MTT	4.37	XCC	.01	4.36	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	3.80	XCC	.01	3.79	
					C 10	NTT	39.94-	XCC	.10-	39.84-	
					C 09	NTT	19.56-	XCC	.05-	19.51-	
					C 08	NTT	40.42-	XCC	.10-	40.32-	
					C 06	NTT	1.71	XCC		1.71	
					C	STS	278,243.13	XCC	695.61	277,547.52	
					C	STT	1,220.20	XCC	3.05	1,217.15	
					C	UTT	491.16	XCC	1.23	489.93	
					C	ZTT	4,125.71	XCC	10.31	4,115.40	
					P 11	MPP	4.70	XCC	.01	4.69	
					P 10	MPP	2.23	XCC	.01	2.22	
					P 09	MPP	2.95	XCC	.01	2.94	
					P 08	MPP	10.87	XCC	.03	10.84	
					P 07	MPP	11.35	XCC	.03	11.32	
					P 06	MPP	10.35	XCC	.03	10.32	
					P 05	MPP	18.92	XCC	.05	18.87	
					P 04	MPP	6.03	XCC	.02	6.01	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	132.11			132.11	
					P 10	MTT	23.75			23.75	
					P 09	MTT	17.06			17.06	
					P 08	MTT	22.20			22.20	
					P 07	MTT	39.89			39.89	
					P 06	MTT	18.34			18.34	
					P 05	MTT	19.58			19.58	
					P 04	MTT	5.02			5.02	
					P 03	MTT	.15			.15	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	6.33			6.33	
					P 10	NTT	8.22			8.22	
					P 09	NTT	3.98			3.98	
					P 08	NTT	9.68			9.68	
					P 07	NTT	4.16			4.16	
					P 06	NTT	7.20			7.20	
					P 05	NTT	.44			.44	
					P 04	NTT	.37			.37	
					P 03	NTT	.61			.61	
					P 02	NTT	.16	XCC		.16	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.31	XCC		.31	
					P 97	NTT	.32	XCC		.32	
					P 96	NTT	.40	XCC		.40	
					P 95	NTT	.20	XCC		.20	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.12	XCC		.12	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.16	XCC		.16	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.11	XCC		.11	
					P 85	NTT	.08	XCC		.08	
					P	UTT	22.25	XCC	.04	22.21	
					P	ZTT	42.25	XCC	.09	42.16	
											283,924.41
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,682.10			2,682.10	
					P	SPA	11.22			11.22	
					P	STA	51.50			51.50	
											2,744.82
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	59,864.43			59,864.43	
					P	SPA	94.84			94.84	
					P	STA	539.95			539.95	
											60,499.22
TOTAL AGENCY TRANSFERS											347,168.45

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	16.97	XCC	.04	16.93	
					C 10	MTT	1.08	XCC		1.08	
					C 09	MTT	1.25	XCC		1.25	
					C 08	MTT	.41	XCC		.41	
					C 06	MTT		XCC		.00	
					C 11	NTT	.38	XCC		.38	
					C 10	NTT	3.89-	XCC	.01-	3.88-	
					C 09	NTT	1.94-	XCC		1.94-	
					C 08	NTT	3.73-	XCC	.01-	3.72-	
					C 06	NTT	.14	XCC		.14	
					C	STS	28,012.90	XCC	70.03	27,942.87	
					C	STT	122.86	XCC	.31	122.55	
					C	UTT	49.45	XCC	.12	49.33	
					C	ZTT	415.37	XCC	1.04	414.33	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	1.00	XCC		1.00	
					P 07	MPP	1.03	XCC		1.03	
					P 06	MPP	.88	XCC		.88	
					P 05	MPP	1.58	XCC		1.58	
					P 04	MPP	.52	XCC		.52	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	13.42			13.42	
					P 10	MTT	2.32			2.32	
					P 09	MTT	1.70			1.70	
					P 08	MTT	2.05			2.05	
					P 07	MTT	3.61			3.61	
					P 06	MTT	1.55			1.55	
					P 05	MTT	1.63			1.63	
					P 04	MTT	.43			.43	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.64			.64	
					P 10	NTT	.80			.80	
					P 09	NTT	.39			.39	
					P 08	NTT	.89			.89	
					P 07	NTT	.37			.37	
					P 06	NTT	.61			.61	
					P 05	NTT	.04			.04	
					P 04	NTT	.03			.03	
					P 03	NTT	.05			.05	
					P 02	NTT	.02	XCC		.02	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	23.55	XCC	.06	23.49	
					C 10	MTT	1.50	XCC		1.50	
					C 09	MTT	1.65	XCC		1.65	
					C 08	MTT	.55	XCC		.55	
					C 06	MTT		XCC		.00	
					C 11	NTT	.54	XCC		.54	
					C 10	NTT	5.38-	XCC	.01-	5.37-	
					C 09	NTT	2.56-	XCC	.01-	2.55-	
					C 08	NTT	5.11-	XCC	.01-	5.10-	
					C 06	NTT	.21	XCC		.21	
					C	STS	39,465.71	XCC	98.66	39,367.05	
					C	STT	173.08	XCC	.43	172.65	
					C	UTT	69.67	XCC	.17	69.50	
					C	ZTT	585.18	XCC	1.46	583.72	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	.30	XCC		.30	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	1.37	XCC		1.37	
					P 07	MPP	1.41	XCC		1.41	
					P 06	MPP	1.22	XCC		1.22	
					P 05	MPP	2.09	XCC	.01	2.08	
					P 04	MPP	.68	XCC		.68	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	18.63			18.63	
					P 10	MTT	3.20			3.20	
					P 09	MTT	2.24			2.24	
					P 08	MTT	2.80			2.80	
					P 07	MTT	4.95			4.95	
					P 06	MTT	2.16			2.16	
					P 05	MTT	2.16			2.16	
					P 04	MTT	.58			.58	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.89			.89	
					P 10	NTT	1.10			1.10	
					P 09	NTT	.52			.52	
					P 08	NTT	1.22			1.22	
					P 07	NTT	.52			.52	
					P 06	NTT	.84			.84	
					P 05	NTT	.05			.05	
					P 04	NTT	.04			.04	
					P 03	NTT	.08			.08	
					P 02	NTT	.02	XCC		.02	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	854,564.58	XCC	2,136.41	852,428.17	
					C	STT	3,747.59	XCC	9.37	3,738.22	
					C	UTT	1,508.50	XCC	3.77	1,504.73	
					C	ZTT	12,671.23	XCC	31.68	12,639.55	
					P	SPS	2,068.43	XCC	5.17	2,063.26	
					P	STS	5,661.66	XCC	14.15	5,647.51	
					P	UTT	68.90	XCC	.15	68.75	
					P	ZTT	130.79	XCC	.29	130.50	
											878,220.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	517.20	XCC	1.29	515.91	
					C 10	MTT	34.18	XCC	.09	34.09	
					C 09	MTT	38.90	XCC	.10	38.80	
					C 08	MTT	13.12	XCC	.03	13.09	
					C 06	MTT	.08	XCC		.08	
					C 11	NTT	11.75	XCC	.03	11.72	
					C 10	NTT	122.44-	XCC	.31-	122.13-	
					C 09	NTT	60.47-	XCC	.15-	60.32-	
					C 08	NTT	121.23-	XCC	.30-	120.93-	
					C 06	NTT	4.98	XCC	.01	4.97	
					P 11	MPP	14.57	XCC	.04	14.53	
					P 10	MPP	6.86	XCC	.02	6.84	
					P 09	MPP	9.12	XCC	.02	9.10	
					P 08	MPP	32.59	XCC	.08	32.51	
					P 07	MPP	34.17	XCC	.09	34.08	
					P 06	MPP	30.28	XCC	.08	30.20	
					P 05	MPP	55.41	XCC	.14	55.27	
					P 04	MPP	18.34	XCC	.05	18.29	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	409.11			409.11	
					P 10	MTT	72.84			72.84	
					P 09	MTT	52.78			52.78	
					P 08	MTT	66.59			66.59	
					P 07	MTT	120.04			120.04	
					P 06	MTT	53.65			53.65	
					P 05	MTT	57.32			57.32	
					P 04	MTT	15.28			15.28	
					P 03	MTT	.44			.44	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	19.61			19.61	
					P 10	NTT	25.18			25.18	
					P 09	NTT	12.30			12.30	
					P 08	NTT	29.01			29.01	
					P 07	NTT	12.49			12.49	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	21.07			21.07	
					P 05	NTT	1.31			1.31	
					P 04	NTT	1.13			1.13	
					P 03	NTT	1.90			1.90	
					P 02	NTT	.50	XCC		.50	
					P 01	NTT	1.10	XCC		1.10	
					P 00	NTT	1.84	XCC		1.84	
					P 99	NTT	.54	XCC		.54	
					P 98	NTT	1.07	XCC		1.07	
					P 97	NTT	1.05	XCC		1.05	
					P 96	NTT	1.34	XCC		1.34	
					P 95	NTT	.64	XCC		.64	
					P 93	NTT	.17	XCC		.17	
					P 92	NTT	.25	XCC		.25	
					P 91	NTT	.09	XCC		.09	
					P 90	NTT	.32	XCC		.32	
					P 89	NTT	.09	XCC		.09	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.26	XCC		.26	
					P 85	NTT	.17	XCC		.17	
											1,498.16
TOTAL AGENCY TRANSFERS											879,718.85

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	964,733.66	XCC	2,411.83	962,321.83	
					C	STT	4,230.74	XCC	10.59	4,220.15	
					C	UTT	1,702.97	XCC	4.26	1,698.71	
					C	ZTT	14,304.79	XCC	35.76	14,269.03	
					P	SPS	2,325.07	XCC	5.81	2,319.26	
					P	STS	6,364.12	XCC	15.91	6,348.21	
					P	UTT	77.43	XCC	.18	77.25	
					P	ZTT	146.98	XCC	.33	146.65	
											991,401.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 11	MTT	581.37	XCC	1.45	579.92	
					C 10	MTT	38.92	XCC	.10	38.82	
					C 09	MTT	43.78	XCC	.11	43.67	
					C 08	MTT	15.06	XCC	.04	15.02	
					C 06	MTT	.09	XCC		.09	
					C 11	NTT	13.20	XCC	.03	13.17	
					C 10	NTT	139.48-	XCC	.35-	139.13-	
					C 09	NTT	68.07-	XCC	.17-	67.90-	
					C 08	NTT	139.21-	XCC	.35-	138.86-	
					C 06	NTT	5.82	XCC	.01	5.81	
					P 11	MPP	16.37	XCC	.04	16.33	
					P 10	MPP	7.81	XCC	.02	7.79	
					P 09	MPP	10.27	XCC	.03	10.24	
					P 08	MPP	37.42	XCC	.09	37.33	
					P 07	MPP	38.72	XCC	.10	38.62	
					P 06	MPP	35.27	XCC	.09	35.18	
					P 05	MPP	64.29	XCC	.16	64.13	
					P 04	MPP	20.56	XCC	.05	20.51	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	459.86			459.86	
					P 10	MTT	82.98			82.98	
					P 09	MTT	59.41			59.41	
					P 08	MTT	76.46			76.46	
					P 07	MTT	136.06			136.06	
					P 06	MTT	62.50			62.50	
					P 05	MTT	66.50			66.50	
					P 04	MTT	17.13			17.13	
					P 03	MTT	.48			.48	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	22.05			22.05	
					P 10	NTT	28.69			28.69	
					P 09	NTT	13.84			13.84	
					P 08	NTT	33.32			33.32	
					P 07	NTT	14.16			14.16	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	24.54			24.54	
					P 05	NTT	1.52			1.52	
					P 04	NTT	1.26			1.26	
					P 03	NTT	2.09			2.09	
					P 02	NTT	.54	XCC		.54	
					P 01	NTT	1.13	XCC		1.13	
					P 00	NTT	1.87	XCC		1.87	
					P 99	NTT	.54	XCC		.54	
					P 98	NTT	1.06	XCC		1.06	
					P 97	NTT	1.05	XCC		1.05	
					P 96	NTT	1.33	XCC		1.33	
					P 95	NTT	.62	XCC		.62	
					P 93	NTT	.16	XCC		.16	
					P 92	NTT	.30	XCC		.30	
					P 91	NTT	.10	XCC		.10	
					P 90	NTT	.35	XCC		.35	
					P 89	NTT	.10	XCC		.10	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.28	XCC		.28	
					P 85	NTT	.19	XCC		.19	
											1,693.84
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	121,764.55			121,764.55	
					C	ZTA	79.45			79.45	
					P	SPA	532.65			532.65	
					P	STA	1,809.30			1,809.30	
											124,185.95
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	13,606.45			13,606.45	
					C	ZTA	17.30	XCP	.60	16.70	
					P	SPA	62.69			62.69	
					P	STA	173.00			173.00	
											13,858.84
TOTAL AGENCY TRANSFERS											1,131,139.72

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	OBN	ACR	ACR	P 89	NTT	.32	XCC		.32	
				P 87	NTT	.20	XCC		.20	
				P 86	NTT	.71	XCC		.71	
				P 85	NTT	.46	XCC		.46	
										1.69
TOTAL AGENCY TRANSFERS										1.69

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 87 NTT	.11	XCC	.11	
		P 86 NTT	.36	XCC	.36	
		P 85 NTT	.23	XCC	.23	
						.70
TOTAL AGENCY TRANSFERS						.70

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	P 91	NTT	.34	XCC		.34	
					P 93	NTT	.41	XCC		.41	
					P 92	NTT	1.11	XCC		1.11	
											1.86
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.16	XCC		.16	
					P 91	NTT	.05	XCC		.05	
					P 93	NTT	.05	XCC		.05	
											.26
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 91	NTT	.05	XCC		.05	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.15	XCC		.15	
											.26
TOTAL AGENCY TRANSFERS											2.38

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

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 11/28/2012 TO 12/13/2012 ****

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 91	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 93	NTT		XCC		.00	
				P 92	NTT	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS										.01

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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		XCC		.00	
					P 01	MTT		XCC		.00	
					P 01	NTT	.54	XCC		.54	
					P 00	NTT	.84	XCC		.84	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.47	XCC		.47	
					P 97	NTT	.47	XCC		.47	
					P 96	NTT	.60	XCC		.60	
					P 95	NTT	.29	XCC		.29	
					P 93	NTT	.08	XCC		.08	
					P 92	NTT	.22	XCC		.22	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.23	XCC		.23	
					P 89	NTT	.06	XCC		.06	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.13	XCC		.13	
					P 85	NTT	.08	XCC		.08	
											4.36
TOTAL AGENCY TRANSFERS											4.36

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	317,272.60	XCC	793.18	316,479.42	
					C	STT	1,391.36	XCC	3.48	1,387.88	
					C	UTT	560.06	XCC	1.40	558.66	
					C	ZTT	4,704.42	XCC	11.76	4,692.66	
					P	SPS	762.25	XCC	1.90	760.35	
					P	STS	2,086.36	XCC	5.22	2,081.14	
					P	UTT	25.39	XCC	.05	25.34	
					P	ZTT	48.20	XCC	.10	48.10	
											326,033.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 11	MTT	190.59	XCC	.48	190.11	
					C 10	MTT	12.29	XCC	.03	12.26	
					C 09	MTT	13.79	XCC	.03	13.76	
					C 08	MTT	4.94	XCC	.01	4.93	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	4.33	XCC	.01	4.32	
					C 10	NTT	44.01-	XCC	.11-	43.90-	
					C 09	NTT	21.45-	XCC	.05-	21.40-	
					C 08	NTT	45.59-	XCC	.11-	45.48-	
					C 06	NTT	2.02	XCC	.01	2.01	
					P 11	MPP	5.36	XCC	.01	5.35	
					P 10	MPP	2.47	XCC	.01	2.46	
					P 09	MPP	3.23	XCC	.01	3.22	
					P 08	MPP	12.26	XCC	.03	12.23	
					P 07	MPP	13.38	XCC	.03	13.35	
					P 06	MPP	12.26	XCC	.03	12.23	
					P 05	MPP	22.49	XCC	.06	22.43	
					P 04	MPP	7.42	XCC	.02	7.40	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	150.76			150.76	
					P 10	MTT	26.18			26.18	
					P 09	MTT	18.72			18.72	
					P 08	MTT	25.04			25.04	
					P 07	MTT	46.99			46.99	
					P 06	MTT	21.72			21.72	
					P 05	MTT	23.26			23.26	
					P 04	MTT	6.18			6.18	
					P 03	MTT	.18			.18	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT	9.06			9.06	
					P 09	NTT	4.36			4.36	
					P 08	NTT	10.91			10.91	
					P 07	NTT	4.89			4.89	
					P 06	NTT	8.53			8.53	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.53			.53	
					P 04	NTT	.45			.45	
					P 03	NTT	.77			.77	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.45	XCC		.45	
					P 00	NTT	.75	XCC		.75	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.45	XCC		.45	
					P 97	NTT	.44	XCC		.44	
					P 96	NTT	.56	XCC		.56	
					P 95	NTT	.27	XCC		.27	
					P 93	NTT	.07	XCC		.07	
					P 92	NTT	.22	XCC		.22	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.27	XCC		.27	
					P 89	NTT	.07	XCC		.07	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.14	XCC		.14	
					P 85	NTT	.08	XCC		.08	
					P 11	NTT	7.22			7.22	
											565.58
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	557,991.85			557,991.85	
					C	STB	15.15	XCP	.30	14.85	
					P	SPA	2,390.60			2,390.60	
					P	STA	6,485.65			6,485.65	
											566,882.95
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	3,605.70			3,605.70	
											3,605.70
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	3,541.99			3,541.99	
											3,541.99
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	3,391.08			3,391.08	
											3,391.08
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	4,809.98			4,809.98	
											4,809.98
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	421.05			421.05	
											421.05
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,025.31			1,025.31	
											1,025.31
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,320.75			1,320.75	
					P	SPA	18.48			18.48	
					P	STA	105.66			105.66	
											1,444.89
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	4,391.28			4,391.28	
											4,391.28
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	8,992.32			8,992.32	
											8,992.32
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	14,590.95			14,590.95	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	4,799.15			4,799.15	14,590.95
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	10,246.28			10,246.28	4,799.15
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	6,518.72			6,518.72	10,246.28
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	4,341.24			4,341.24	6,518.72
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	107.21	XCP	13.20	94.01	4,341.24
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	6,437.76			6,437.76	94.01
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,755.70			1,755.70	6,437.76
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	4,980.04			4,980.04	1,755.70
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	20,077.53			20,077.53	4,980.04
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	3,466.26			3,466.26	20,077.53
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	11,651.75			11,651.75	3,466.26
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	81,932.86			81,932.86	11,651.75
						P SPA	520.47			520.47	
						P STA	1,155.49			1,155.49	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFZ	800	800	C	STA	553.80			553.80	83,608.82
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	4,304.04			4,304.04	553.80
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MHA	800	800	C	STA	5,415.52			5,415.52	4,304.04
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHB	800	800	C	STA	5,143.25			5,143.25	5,415.52
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHC	800	800	C	STA	3,460.09			3,460.09	5,143.25
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHD	800	800	C	STA	5,009.07			5,009.07	3,460.09
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHE	800	800	C	STA	2,529.02			2,529.02	5,009.07
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHF	800	800	C	STA	8,031.92			8,031.92	2,529.02
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MET	800	800	C	STA	267.90			267.90	8,031.92
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1						3,993.25			3,993.25	267.90

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	1,373.49			1,373.49	3,993.25
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	461.60	XCP	.60	461.00	1,373.49
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	1,966.14			1,966.14	461.00
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	12,226.56			12,226.56	1,966.14
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	5,274.45			5,274.45	12,226.56
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	1,954.80	XCP	5.40	1,949.40	5,274.45
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	68,805.40			68,805.40	1,949.40
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	971.60	XCP	2.10	969.50	68,805.40
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	8,497.50			8,497.50	969.50
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	459.45	XCP	.90	458.55	8,497.50
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN T-1	MGF	800	800	C	STA	107.65	XCP	.30	107.35	458.55
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	948.10			948.10	107.35
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	C	STA	223.15	XCP	.30	222.85	948.10
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	C	STA	159.15	XCP	.30	158.85	222.85
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	129.15	XCP	.30	128.85	158.85
										128.85	
TOTAL AGENCY TRANSFERS											1,239,929.74

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

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 06	MTT		XCC	.00	
		C 06	NTT	.01	XCC	.01	
		P 06	MPP	.08		.08	
		P 05	MPP	.14		.14	
		P 04	MPP	.05		.05	
		P 03	MPP			.00	
		P 02	MPP			.00	
		P 01	MPP			.00	
		P 06	MTT	.15		.15	
		P 05	MTT	.15		.15	
		P 04	MTT	.04		.04	
		P 03	MTT			.00	
		P 02	MTT			.00	
		P 01	MTT			.00	
		P 06	NTT	.06		.06	
		P 05	NTT	.01		.01	
		P 04	NTT	.01		.01	
		P 03	NTT	.01		.01	
		P 02	NTT			.00	
		P 01	NTT			.00	
		P 00	NTT			.00	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT			.00	
		P 93	NTT			.00	
		P 92	NTT			.00	
		P 91	NTT			.00	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
		P 85	NTT			.00	
							.71
TOTAL AGENCY TRANSFERS							.71

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	MDP	805	805	C	STA	219,209.00			219,209.00	
				C	STB	535.20	XCP	4.15	531.05	
				C	UTA	.02-			.02-	
				C	ZTA	1,036.95			1,036.95	
				P	SPA	519.38			519.38	
				P	STA	2,038.85			2,038.85	
										223,335.21
TOTAL AGENCY TRANSFERS									<u>223,335.21</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 677
DATE: 12/18/2012

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	C STA	145,022.56				145,022.56	
					P SPA	440.74				440.74	
					P STA	1,179.86				1,179.86	
											146,643.16
TOTAL AGENCY TRANSFERS										146,643.16	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 678
DATE: 12/18/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	90,835.78				90,835.78		90,835.78
TOTAL AGENCY TRANSFERS												90,835.78	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 680
DATE: 12/18/2012

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C STA	96,745.33			96,745.33	
					P SPA	385.90			385.90	
					P STA	1,111.56			1,111.56	
										98,242.79
TOTAL AGENCY TRANSFERS									<hr/>	98,242.79

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	288,519.93			288,519.93	
				P	SPA	113.60			113.60	
				P	STA	633.76			633.76	
										289,267.29
TOTAL AGENCY TRANSFERS									<u>289,267.29</u>	

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

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	814,841.53				814,841.53	
				P	SPA	825.95				825.95	
				P	STA	2,033.91				2,033.91	
											817,701.39
TOTAL AGENCY TRANSFERS										<u>817,701.39</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 683
DATE: 12/18/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	165,257.33				165,257.33		165,257.33
TOTAL AGENCY TRANSFERS												165,257.33	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 684
DATE: 12/18/2012

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	1,365.75				1,365.75		1,365.75
TOTAL AGENCY TRANSFERS												1,365.75	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 685
DATE: 12/18/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	324,389.11				324,389.11		324,389.11
TOTAL AGENCY TRANSFERS												324,389.11	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 686
DATE: 12/18/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK	719	719	C	STA	47,282.89				47,282.89		47,282.89
TOTAL AGENCY TRANSFERS											47,282.89	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 687
DATE: 12/18/2012

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	116,362.06			116,362.06	116,362.06
TOTAL AGENCY TRANSFERS									<u>116,362.06</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 688
DATE: 12/18/2012

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBB	710	710	C	STA	33,119.10				33,119.10		33,119.10
TOTAL AGENCY TRANSFERS												33,119.10	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 689
DATE: 12/18/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	76,242.65				76,242.65		76,242.65
TOTAL AGENCY TRANSFERS												76,242.65	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 690
DATE: 12/18/2012

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	NDL	719	719	C	STA	448,529.31				448,529.31		448,529.31
TOTAL AGENCY TRANSFERS												448,529.31	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	478,410.06			478,410.06	
				P	SPA	1,073.99			1,073.99	
				P	STA	2,568.23			2,568.23	
										482,052.28
TOTAL AGENCY TRANSFERS									<u>482,052.28</u>	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	49,084.03				49,084.03	
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	19,795.29				19,795.29	49,084.03
				P	SPA		258.96			258.96	
				P	STA		1,479.70			1,479.70	
											21,533.95
TOTAL AGENCY TRANSFERS											70,617.98

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 693
DATE: 12/18/2012

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	204,617.60				204,617.60		204,617.60
TOTAL AGENCY TRANSFERS												204,617.60	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 694
DATE: 12/18/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	40,384.25				40,384.25		40,384.25
TOTAL AGENCY TRANSFERS												40,384.25	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 695
DATE: 12/18/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	124,158.02				124,158.02		124,158.02
TOTAL AGENCY TRANSFERS												124,158.02	

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

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
 ADDRESS: 1212 VALENCIA DRIVE
 COLTON, CA 92324-1798
 ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	123,587.98				123,587.98	
				P	SPA	3,143.64				3,143.64	
				P	STA	6,507.07				6,507.07	
											133,238.69
TOTAL AGENCY TRANSFERS										<u>133,238.69</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 697
DATE: 12/18/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	157,532.75				157,532.75		157,532.75
TOTAL AGENCY TRANSFERS												157,532.75	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 698
DATE: 12/18/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	308,403.16				308,403.16	
					P	SPA	96.98				96.98	
					P	STA	554.16				554.16	
												309,054.30
TOTAL AGENCY TRANSFERS											309,054.30	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 699
DATE: 12/18/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	62,520.42				62,520.42		62,520.42
TOTAL AGENCY TRANSFERS												62,520.42	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 700
DATE: 12/18/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	224,302.67				224,302.67	
					P	SPA	184.66				184.66	
					P	STA	1,055.26				1,055.26	
												225,542.59
TOTAL AGENCY TRANSFERS											225,542.59	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 701
DATE: 12/18/2012

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	495,317.05				495,317.05		495,317.05
TOTAL AGENCY TRANSFERS												495,317.05	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 702
DATE: 12/18/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	195,441.07				195,441.07		195,441.07
TOTAL AGENCY TRANSFERS												195,441.07	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 703
DATE: 12/18/2012

AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410
LOS ANGELES, CA 90012
ATTN: SPECIAL TAX FUND

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	203,583.00				203,583.00	
					P	SPA	3,473.88				3,473.88	
					P	STA	7,032.00				7,032.00	
												214,088.88
TOTAL AGENCY TRANSFERS											214,088.88	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 704
DATE: 12/18/2012

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	186,393.26				186,393.26		186,393.26
TOTAL AGENCY TRANSFERS												186,393.26	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 705
DATE: 12/18/2012

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	177,187.10				177,187.10		177,187.10
TOTAL AGENCY TRANSFERS												177,187.10	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 706
DATE: 12/18/2012

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	304,250.73				304,250.73		304,250.73
TOTAL AGENCY TRANSFERS												304,250.73	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 707
DATE: 12/18/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	135,819.83				135,819.83	
					P	SPA	131.63				131.63	
					P	STA	752.20				752.20	
												136,703.66
TOTAL AGENCY TRANSFERS											136,703.66	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 708
DATE: 12/18/2012

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	79,975.65				79,975.65		79,975.65
TOTAL AGENCY TRANSFERS												79,975.65	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 709
DATE: 12/18/2012

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	392,645.59				392,645.59	
					P	SPA	414.54				414.54	
					P	STA	2,368.84				2,368.84	
												395,428.97
TOTAL AGENCY TRANSFERS											395,428.97	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 710
DATE: 12/18/2012

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	106,574.90				106,574.90		106,574.90
TOTAL AGENCY TRANSFERS												106,574.90	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 711
DATE: 12/18/2012

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	46,990.94				46,990.94		46,990.94
TOTAL AGENCY TRANSFERS												46,990.94	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 712
DATE: 12/18/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	63,830.98				63,830.98		63,830.98
TOTAL AGENCY TRANSFERS												63,830.98	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 713
DATE: 12/18/2012

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	11,225.76	XCP	4.80	11,220.96	11,220.96
TOTAL AGENCY TRANSFERS										<hr/>	11,220.96

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 714
DATE: 12/18/2012

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	84,992.45				84,992.45		84,992.45
TOTAL AGENCY TRANSFERS												84,992.45	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 715
DATE: 12/18/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	181,439.49				181,439.49		181,439.49
TOTAL AGENCY TRANSFERS												181,439.49	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 716
DATE: 12/18/2012

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	NEZ	732	732	C	STA	7,073.67				7,073.67		7,073.67
TOTAL AGENCY TRANSFERS												7,073.67	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 717
DATE: 12/18/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	353,379.57				353,379.57		353,379.57
TOTAL AGENCY TRANSFERS												353,379.57	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 718
DATE: 12/18/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	79,351.13				79,351.13		79,351.13
TOTAL AGENCY TRANSFERS												79,351.13	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 719
DATE: 12/18/2012

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 700 S FLOWER ST STE 500
LOS ANGELES, CA 90017
ATTN: KAREN YU

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	38,616.56				38,616.56	38,616.56
TOTAL AGENCY TRANSFERS											38,616.56	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 720
DATE: 12/18/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	102,939.72				102,939.72		102,939.72
TOTAL AGENCY TRANSFERS												102,939.72	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 721
DATE: 12/18/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	360,137.02				360,137.02		360,137.02
TOTAL AGENCY TRANSFERS												360,137.02	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 722
DATE: 12/18/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	129,200.57				129,200.57		129,200.57
TOTAL AGENCY TRANSFERS												129,200.57	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 723
DATE: 12/18/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	107,735.41				107,735.41		107,735.41
TOTAL AGENCY TRANSFERS												107,735.41	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 724
DATE: 12/18/2012

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	95,818.03			95,818.03	95,818.03
TOTAL AGENCY TRANSFERS									<u>95,818.03</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 725
DATE: 12/18/2012

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	34,167.55				34,167.55		34,167.55
TOTAL AGENCY TRANSFERS												34,167.55	

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
 LOS ANGELES, CA 90012
 ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	205,234.19			205,234.19	
				P	SPA	563.91			563.91	
				P	STA	2,967.92			2,967.92	
										208,766.02
TOTAL AGENCY TRANSFERS									<u>208,766.02</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 727
DATE: 12/18/2012

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	15,350.70				15,350.70		15,350.70
TOTAL AGENCY TRANSFERS												15,350.70	

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

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ	723	723	C	STA	4,797.05	XCP	2.70	4,794.35	4,794.35
ST02 SPECIAL TAX B	NGZ	723	723	C	STA	6,037.55	XCP	2.70	6,034.85	6,034.85
TOTAL AGENCY TRANSFERS									<u>10,829.20</u>	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 729
DATE: 12/18/2012

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	253,222.70				253,222.70		253,222.70
TOTAL AGENCY TRANSFERS												253,222.70	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 730
DATE: 12/18/2012

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	45,361.09				45,361.09		45,361.09
TOTAL AGENCY TRANSFERS												45,361.09	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 731
DATE: 12/18/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	53,535.92				53,535.92		53,535.92
TOTAL AGENCY TRANSFERS												53,535.92	

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 732
DATE: 12/18/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	68,696.58				68,696.58		68,696.58
TOTAL AGENCY TRANSFERS												68,696.58	

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	ACR	ACR	P 05	MPP	7.45	XCC	.02	7.43	
					P 04	MPP	2.31	XCC	.01	2.30	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 05	MTT	7.70			7.70	
					P 04	MTT	1.92			1.92	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 03	NTT	.22			.22	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.05	XCC		.05	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 05	NTT	.17			.17	
					P 04	NTT	.14			.14	
											20.92
TOTAL AGENCY TRANSFERS											20.92

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 735
DATE: 12/18/2012

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	.00

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 736
DATE: 12/18/2012

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 89 NTT P 87 NTT P 86 NTT P 85 NTT	.01 .01 .01	XCC XCC XCC XCC	.01 .01 .01	.03
TOTAL AGENCY TRANSFERS						.03

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.08
TOTAL AGENCY TRANSFERS											.08

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	191.63	XCC	.48	191.15	
					C 10	MTT	12.57	XCC	.03	12.54	
					C 09	MTT	14.00	XCC	.04	13.96	
					C 08	MTT	4.79	XCC	.01	4.78	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	4.36	XCC	.01	4.35	
					C 10	NTT	45.06-	XCC	.11-	44.95-	
					C 09	NTT	21.76-	XCC	.05-	21.71-	
					C 08	NTT	44.29-	XCC	.11-	44.18-	
					C 06	NTT	1.83	XCC		1.83	
					C	STS	321,188.64	XCC	802.97	320,385.67	
					C	STT	1,408.53	XCC	3.52	1,405.01	
					C	UTT	566.97	XCC	1.42	565.55	
					C	ZTT	4,762.49	XCC	11.91	4,750.58	
					P 11	MPP	5.40	XCC	.01	5.39	
					P 10	MPP	2.52	XCC	.01	2.51	
					P 09	MPP	3.29	XCC	.01	3.28	
					P 08	MPP	11.90	XCC	.03	11.87	
					P 07	MPP	12.37	XCC	.03	12.34	
					P 06	MPP	11.08	XCC	.03	11.05	
					P 05	MPP	19.62	XCC	.05	19.57	
					P 04	MPP	6.06	XCC	.02	6.04	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	151.58			151.58	
					P 10	MTT	26.81			26.81	
					P 09	MTT	18.99			18.99	
					P 08	MTT	24.32			24.32	
					P 07	MTT	43.44			43.44	
					P 06	MTT	19.63			19.63	
					P 05	MTT	20.30			20.30	
					P 04	MTT	5.05			5.05	
					P 03	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	4.43			4.43	
					P 08	NTT	10.60			10.60	
					P 07	NTT	4.52			4.52	
					P 06	NTT	7.70			7.70	
					P 05	NTT	.47			.47	
					P 04	NTT	.37			.37	
					P 03	NTT	.58			.58	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.30	XCC		.30	
					P 00	NTT	.47	XCC		.47	

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	.15	XCC		.15	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.10	XCC		.10	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.07	XCC		.07	
		P 11	NTT	7.27			7.27	
		P 10	NTT	9.26			9.26	
		P	UTT	25.52	XCC	.05	25.47	
		P	ZTT	48.43	XCC	.10	48.33	
								327,728.62
TOTAL AGENCY TRANSFERS								327,728.62

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	26,204.21	XCC	65.51	26,138.70	
					C	STT	114.93	XCC	.28	114.65	
					C	UTT	46.26	XCC	.12	46.14	
					C	ZTT	388.55	XCC	.97	387.58	
					P	SPS	60.90	XCC	.16	60.74	
					P	STS	166.66	XCC	.42	166.24	
					P	UTT	2.03	XCC		2.03	
					P	ZTT	3.85	XCC	.01	3.84	
											26,919.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 11	MTT	15.23	XCC	.04	15.19	
					C 10	MTT	.94	XCC		.94	
					C 09	MTT	1.01	XCC		1.01	
					C 08	MTT	.32	XCC		.32	
					C 06	MTT		XCC		.00	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT	3.37-	XCC	.01-	3.36-	
					C 09	NTT	1.57-	XCC		1.57-	
					C 08	NTT	2.92-	XCC	.01-	2.91-	
					C 06	NTT	.11	XCC		.11	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.79	XCC		.79	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	.72	XCC		.72	
					P 05	MPP	1.36	XCC		1.36	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	12.05			12.05	
					P 10	MTT	2.00			2.00	
					P 09	MTT	1.37			1.37	
					P 08	MTT	1.61			1.61	
					P 07	MTT	2.92			2.92	
					P 06	MTT	1.27			1.27	
					P 05	MTT	1.41			1.41	
					P 04	MTT	.38			.38	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.57			.57	
					P 10	NTT	.69			.69	
					P 09	NTT	.32			.32	
					P 08	NTT	.70			.70	
					P 07	NTT	.30			.30	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.50			.50	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								41.43
TOTAL AGENCY TRANSFERS								26,961.35

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	9.98	XCC	.02	9.96	
					C 10	MTT	.67	XCC		.67	
					C 09	MTT	.75	XCC		.75	
					C 08	MTT	.24	XCC		.24	
					C 06	MTT		XCC		.00	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	2.40-	XCC	.01-	2.39-	
					C 09	NTT	1.16-	XCC		1.16-	
					C 08	NTT	2.24-	XCC	.01-	2.23-	
					C 06	NTT	.10	XCC		.10	
					C	STS	16,331.91	XCC	40.83	16,291.08	
					C	STT	71.62	XCC	.18	71.44	
					C	UTT	28.83	XCC	.07	28.76	
					C	ZTT	242.17	XCC	.61	241.56	
					P 11	MPP	.28	XCC		.28	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.60	XCC		.60	
					P 07	MPP	.63	XCC		.63	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	1.00	XCC		1.00	
					P 04	MPP	.32	XCC		.32	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	7.90			7.90	
					P 10	MTT	1.43			1.43	
					P 09	MTT	1.01			1.01	
					P 08	MTT	1.22			1.22	
					P 07	MTT	2.22			2.22	
					P 06	MTT	1.01			1.01	
					P 05	MTT	1.03			1.03	
					P 04	MTT	.26			.26	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.38			.38	
					P 10	NTT	.50			.50	
					P 09	NTT	.23			.23	
					P 08	NTT	.53			.53	
					P 07	NTT	.24			.24	
					P 06	NTT	.40			.40	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	SPS	39.93	XCC	.09	39.84	
					P	STS	109.33	XCC	.27	109.06	
					P	UTT	1.35	XCC		1.35	
					P	ZTT	2.52	XCC		2.52	
											16,814.10
TOTAL AGENCY TRANSFERS											16,814.10

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	305.30	XCC	.76	304.54	
					C 10	MTT	20.44	XCC	.05	20.39	
					C 09	MTT	23.15	XCC	.06	23.09	
					C 08	MTT	8.14	XCC	.02	8.12	
					C 06	MTT	.05	XCC		.05	
					C 11	NTT	6.94	XCC	.02	6.92	
					C 10	NTT	73.24-	XCC	.18-	73.06-	
					C 09	NTT	35.99-	XCC	.09-	35.90-	
					C 08	NTT	75.23-	XCC	.19-	75.04-	
					C 06	NTT	3.08	XCC	.01	3.07	
					C	STS	512,983.71	XCC	1,282.46	511,701.25	
					C	STT	2,249.63	XCC	5.62	2,244.01	
					C	UTT	905.53	XCC	2.26	903.27	
					C	ZTT	7,606.37	XCC	19.02	7,587.35	
					P 11	MPP	8.60	XCC	.02	8.58	
					P 10	MPP	4.11	XCC	.01	4.10	
					P 09	MPP	5.43	XCC	.01	5.42	
					P 08	MPP	20.22	XCC	.05	20.17	
					P 07	MPP	21.05	XCC	.05	21.00	
					P 06	MPP	18.73	XCC	.05	18.68	
					P 05	MPP	32.51	XCC	.08	32.43	
					P 04	MPP	9.72	XCC	.02	9.70	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	241.49			241.49	
					P 10	MTT	43.58			43.58	
					P 09	MTT	31.42			31.42	
					P 08	MTT	41.32			41.32	
					P 07	MTT	73.96			73.96	
					P 06	MTT	33.20			33.20	
					P 05	MTT	33.62			33.62	
					P 04	MTT	8.10			8.10	
					P 03	MTT	.21			.21	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	18.01			18.01	
					P 07	NTT	7.69			7.69	
					P 06	NTT	13.03			13.03	
					P 05	NTT	.77			.77	
					P 04	NTT	.59			.59	
					P 03	NTT	.91			.91	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.46	XCC		.46	
					P 00	NTT	.73	XCC		.73	
					P 99	NTT	.21	XCC		.21	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.39	XCC		.39	
					P 96	NTT	.48	XCC		.48	
					P 95	NTT	.22	XCC		.22	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.15	XCC		.15	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.18	XCC		.18	
					P 89	NTT	.05	XCC		.05	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.14	XCC		.14	
					P 85	NTT	.09	XCC		.09	
					P 11	NTT	11.58			11.58	
					P 10	NTT	15.06			15.06	
					P 09	NTT	7.32			7.32	
					P	SPS	1,221.00	XCC	3.04	1,217.96	
					P	STS	3,342.03	XCC	8.36	3,333.67	
					P	UTT	40.64	XCC	.10	40.54	
					P	ZTT	77.19	XCC	.17	77.02	
											527,993.31
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	470,332.82			470,332.82	
					C	STB	143.61	XCP	1.20	142.41	
					P	SPA	1,329.42			1,329.42	
					P	STA	4,008.99			4,008.99	
											475,813.64
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	579,317.49			579,317.49	
					C	STB	81.27	XCP	.30	80.97	
					P	SPA	875.94			875.94	
					P	STA	2,870.08			2,870.08	
											583,144.48
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	559,527.52			559,527.52	
					P	SPA	855.95			855.95	
					P	STA	2,805.12			2,805.12	
											563,188.59
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	668,743.57			668,743.57	
					C	STB	94.12	XCP	.30	93.82	
					P	SPA	1,292.98			1,292.98	
					P	STA	4,278.17			4,278.17	
											674,408.54
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,534.40			2,534.40	
											2,534.40
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	14,342.00			14,342.00	
					C	STB	30.45	XCP	.90	29.55	
					P	SPA	201.85			201.85	
					P	STA	431.30			431.30	
											15,004.70
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	2,921.09			2,921.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	20.07			20.07	
					P	STA	114.66			114.66	
											3,055.82
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	68,043.40			68,043.40	
					C	STB	35.30	XCP	.60	34.70	
					P	SPA	380.57			380.57	
					P	STA	846.90			846.90	
											69,305.57
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	7,753.68			7,753.68	
											7,753.68
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	4,216.04			4,216.04	
											4,216.04
TOTAL AGENCY TRANSFERS											2,926,418.77

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	3.36	XCC	.01	3.35	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	.08	XCC		.08	
					C 06	MTT		XCC		.00	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.82-	XCC		.82-	
					C 09	NTT	.41-	XCC		.41-	
					C 08	NTT	.78-	XCC		.78-	
					C 06	NTT	.04	XCC		.04	
					C	STS	5,466.34	XCC	13.67	5,452.67	
					C	STT	23.97	XCC	.06	23.91	
					C	UTT	9.65	XCC	.02	9.63	
					C	ZTT	81.05	XCC	.20	80.85	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.41	XCC		.41	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	2.66			2.66	
					P 10	MTT	.48			.48	
					P 09	MTT	.35			.35	
					P 08	MTT	.43			.43	
					P 07	MTT	.77			.77	
					P 06	MTT	.36			.36	
					P 05	MTT	.43			.43	
					P 04	MTT	.12			.12	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.13			.13	
					P 10	NTT	.17			.17	
					P 09	NTT	.09			.09	
					P 08	NTT	.19			.19	
					P 07	NTT	.08			.08	
					P 06	NTT	.15			.15	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P	UTT	.45	XCC		.45	
					P	ZTT	.87	XCC		.87	
											5,578.32
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	STB	18.15	XCP	.30	17.85	
					C	ZTA	17,732.55			17,732.55	
					P	ZTA	925.65			925.65	
											18,676.05
TOTAL AGENCY TRANSFERS											24,254.37

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	STS	1,363.16	XDS	1,363.16	.00	
								XCC		.00	
					C	STT	45.79	XCC	.11	45.68	
					C	ZTT	136.26	XDZ	136.26	.00	
								XCC		.00	
					P	SPS	6.41			6.41	
					P	STS	29.39	XCC	.08	29.31	
											81.40
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	17,734.57	XCC	44.34	17,690.23	
					C	STT	77.77	XCC	.20	77.57	
					C	UTT	31.31	XCC	.08	31.23	
					C	ZTT	262.96	XCC	.66	262.30	
					P	SPS	42.64	XCC	.11	42.53	
					P	STS	116.70	XCC	.30	116.40	
					P	UTT	1.43	XCC		1.43	
					P	ZTT	2.67	XCC		2.67	
											18,224.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	10.66	XCC	.03	10.63	
					C 10	MTT	.71	XCC		.71	
					C 09	MTT	.79	XCC		.79	
					C 08	MTT	.26	XCC		.26	
					C 06	MTT		XCC		.00	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT	2.56-	XCC	.01-	2.55-	
					C 09	NTT	1.23-	XCC		1.23-	
					C 08	NTT	2.38-	XCC	.01-	2.37-	
					C 06	NTT	.10	XCC		.10	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.64	XCC		.64	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	1.10	XCC		1.10	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	8.43			8.43	
					P 10	MTT	1.53			1.53	
					P 09	MTT	1.08			1.08	
					P 08	MTT	1.31			1.31	
					P 07	MTT	2.31			2.31	
					P 06	MTT	1.07			1.07	
					P 05	MTT	1.14			1.14	
					P 04	MTT	.29			.29	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.40			.40	
		P 10	NTT	.53			.53	
		P 09	NTT	.25			.25	
		P 08	NTT	.57			.57	
		P 07	NTT	.24			.24	
		P 06	NTT	.42			.42	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
								30.50
TOTAL AGENCY TRANSFERS								18,336.26

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	32.53	XCC	.08	32.45	
					C 10	MTT	2.18	XCC	.01	2.17	
					C 09	MTT	2.36	XCC	.01	2.35	
					C 08	MTT	.79	XCC		.79	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	.73	XCC		.73	
					C 10	NTT	7.81-	XCC	.02-	7.79-	
					C 09	NTT	3.67-	XCC	.01-	3.66-	
					C 08	NTT	7.29-	XCC	.02-	7.27-	
					C 06	NTT	.29	XCC		.29	
					C	STS	53,113.10	XCC	132.78	52,980.32	
					C	STT	232.91	XCC	.59	232.32	
					C	UTT	93.75	XCC	.23	93.52	
					C	ZTT	787.55	XCC	1.97	785.58	
					P 11	MPP	.92	XCC		.92	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	1.96	XCC		1.96	
					P 07	MPP	2.01	XCC	.01	2.00	
					P 06	MPP	1.77	XCC		1.77	
					P 05	MPP	3.10	XCC	.01	3.09	
					P 04	MPP	1.00	XCC		1.00	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	25.73			25.73	
					P 10	MTT	4.64			4.64	
					P 09	MTT	3.20			3.20	
					P 08	MTT	4.00			4.00	
					P 07	MTT	7.07			7.07	
					P 06	MTT	3.13			3.13	
					P 05	MTT	3.20			3.20	
					P 04	MTT	.83			.83	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	1.74			1.74	
					P 07	NTT	.74			.74	
					P 06	NTT	1.22			1.22	
					P 05	NTT	.07			.07	
					P 04	NTT	.06			.06	
					P 03	NTT	.10			.10	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.03	XCC		.03	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.03	XCC		.03	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 11	NTT	1.23			1.23	
		P 10	NTT	1.60			1.60	
		P 09	NTT	.74			.74	
		P	SPS	130.11	XCC	.34	129.77	
		P	STS	356.12	XCC	.90	355.22	
		P	UTT	4.33	XCC		4.33	
		P	ZTT	8.24	XCC	.01	8.23	
								54,680.93
TOTAL AGENCY TRANSFERS								54,680.93

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 84	NLT	.18			.18	
											.18
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	818,991.42	XCC	2,047.48	816,943.94	
					C	STT	3,591.61	XCC	8.99	3,582.62	
					C	UTT	1,445.71	XCC	3.61	1,442.10	
					C	ZTT	12,143.76	XCC	30.36	12,113.40	
					P	SPS	1,946.43	XCC	4.86	1,941.57	
					P	STS	5,327.64	XCC	13.32	5,314.32	
					P	UTT	64.81	XCC	.15	64.66	
					P	ZTT	123.07	XCC	.27	122.80	
											841,525.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT	486.69	XCC	1.22	485.47	
					C 10	MTT	31.93	XCC	.08	31.85	
					C 09	MTT	34.97	XCC	.09	34.88	
					C 08	MTT	11.40	XCC	.03	11.37	
					C 06	MTT	.07	XCC		.07	
					C 06	NTT	4.53	XCC	.01	4.52	
					C 08	NTT	105.36-	XCC	.26-	105.10-	
					C 09	NTT	54.36-	XCC	.14-	54.22-	
					C 10	NTT	114.39-	XCC	.29-	114.10-	
					C 11	NTT	11.06	XCC	.03	11.03	
					P 11	MPP	13.70	XCC	.03	13.67	
					P 10	MPP	6.41	XCC	.02	6.39	
					P 09	MPP	8.20	XCC	.02	8.18	
					P 08	MPP	28.32	XCC	.07	28.25	
					P 07	MPP	30.18	XCC	.08	30.10	
					P 06	MPP	27.52	XCC	.07	27.45	
					P 05	MPP	50.59	XCC	.13	50.46	
					P 04	MPP	16.19	XCC	.04	16.15	
					P 03	MPP	.44	XCC		.44	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	384.97			384.97	
					P 10	MTT	68.05			68.05	
					P 09	MTT	47.45			47.45	
					P 08	MTT	57.87			57.87	
					P 07	MTT	106.02			106.02	
					P 06	MTT	48.77			48.77	
					P 05	MTT	52.34			52.34	
					P 04	MTT	13.49			13.49	
					P 03	MTT	.38			.38	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 85	NTT	.16	XCC		.16	
					P 86	NTT	.25	XCC		.25	
					P 87	NTT	.06	XCC		.06	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.09	XCC		.09	
					P 90	NTT	.32	XCC		.32	
					P 91	NTT	.09	XCC		.09	
					P 92	NTT	.31	XCC		.31	
					P 93	NTT	.11	XCC		.11	
					P 95	NTT	.44	XCC		.44	
					P 96	NTT	.93	XCC		.93	
					P 97	NTT	.73	XCC		.73	
					P 98	NTT	.76	XCC		.76	
					P 99	NTT	.39	XCC		.39	
					P 00	NTT	1.41	XCC		1.41	
					P 01	NTT	.87	XCC		.87	
					P 02	NTT	.42	XCC		.42	
					P 03	NTT	1.65			1.65	
					P 04	NTT	1.00			1.00	
					P 05	NTT	1.20			1.20	
					P 06	NTT	19.15			19.15	
					P 07	NTT	11.03			11.03	
					P 08	NTT	25.21			25.21	
					P 09	NTT	11.06			11.06	
					P 10	NTT	23.53			23.53	
					P 11	NTT	18.46			18.46	
											1,385.83
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	17.19			17.19	
					P	STA	15.15			15.15	
											32.34
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	3,001.25			3,001.25	
					P	STA	4,554.15			4,554.15	
											7,555.40
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	410,817.00			410,817.00	
					P	SPA	1,265.15			1,265.15	
					P	STA	4,011.72			4,011.72	
											416,093.87
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	17.19			17.19	
					P	STA	15.15			15.15	
											32.34
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	802,194.34			802,194.34	
					P	SPA	475.08			475.08	
					P	STA	1,799.65			1,799.65	
											804,469.07
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	439.89			439.89	
					P	STA	422.97			422.97	
											862.86
TOTAL AGENCY TRANSFERS											2,071,957.30

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	5.44	XCC	.01	5.43	
					C 10	MTT	.39	XCC		.39	
					C 09	MTT	.42	XCC		.42	
					C 08	MTT	.10	XCC		.10	
					C 06	MTT		XCC		.00	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	1.40-	XCC		1.40-	
					C 09	NTT	.65-	XCC		.65-	
					C 08	NTT	.94-	XCC		.94-	
					C 06	NTT	.02	XCC		.02	
					C	STS	9,858.88	XCC	24.65	9,834.23	
					C	STT	43.23	XCC	.11	43.12	
					C	UTT	17.40	XCC	.04	17.36	
					C	ZTT	146.19	XCC	.37	145.82	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.27	XCC		.27	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	4.31			4.31	
					P 10	MTT	.83			.83	
					P 09	MTT	.57			.57	
					P 08	MTT	.52			.52	
					P 07	MTT	.95			.95	
					P 06	MTT	.14			.14	
					P 05	MTT	.09			.09	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.20			.20	
					P 10	NTT	.29			.29	
					P 09	NTT	.13			.13	
					P 08	NTT	.23			.23	
					P 07	NTT	.10			.10	
					P 06	NTT	.06			.06	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT			XCC		.00	
				P 00	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 96	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 93	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 90	NTT			XCC		.00	
				P	SPS		21.76	XCC	.05	21.71	
				P	STS		59.56	XCC	.14	59.42	
				P	UTT		.74	XCC		.74	
				P	ZTT		1.37	XCC		1.37	
											10,136.78
TOTAL AGENCY TRANSFERS											10,136.78

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	99,863.90	XCC	249.66	99,614.24	
					C	STT	437.94	XCC	1.10	436.84	
					C	UTT	176.29	XCC	.44	175.85	
					C	ZTT	1,480.75	XCC	3.70	1,477.05	
					P	SPS	242.11	XCC	.61	241.50	
					P	STS	662.73	XCC	1.65	661.08	
					P	UTT	8.05	XCC	.01	8.04	
					P	ZTT	15.27	XCC	.03	15.24	
											102,629.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT	60.54	XCC	.15	60.39	
					C 10	MTT	4.05	XCC	.01	4.04	
					C 09	MTT	4.76	XCC	.01	4.75	
					C 08	MTT	1.68	XCC		1.68	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	1.37	XCC		1.37	
					C 10	NTT	14.50-	XCC	.04-	14.46-	
					C 09	NTT	7.41-	XCC	.02-	7.39-	
					C 08	NTT	15.51-	XCC	.04-	15.47-	
					C 06	NTT	.65	XCC		.65	
					P 11	MPP	1.71	XCC		1.71	
					P 10	MPP	.81	XCC		.81	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	4.16	XCC	.01	4.15	
					P 07	MPP	4.45	XCC	.01	4.44	
					P 06	MPP	3.95	XCC	.01	3.94	
					P 05	MPP	6.30	XCC	.02	6.28	
					P 04	MPP	1.85	XCC		1.85	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	47.89			47.89	
					P 10	MTT	8.63			8.63	
					P 09	MTT	6.47			6.47	
					P 08	MTT	8.51			8.51	
					P 07	MTT	15.63			15.63	
					P 06	MTT	6.99			6.99	
					P 05	MTT	6.51			6.51	
					P 04	MTT	1.54			1.54	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	3.71			3.71	
					P 07	NTT	1.63			1.63	
					P 06	NTT	2.75			2.75	
					P 05	NTT	.15			.15	
					P 04	NTT	.11			.11	

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	27,764.59	XCC	69.41	27,695.18	
					C	STT	121.77	XCC	.30	121.47	
					C	UTT	49.01	XCC	.12	48.89	
					C	ZTT	411.68	XCC	1.03	410.65	
					P	UTT	2.18	XCC		2.18	
					P	ZTT	4.15	XCC	.01	4.14	
											28,282.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT	16.25	XCC	.04	16.21	
					C	10 MTT	1.09	XCC		1.09	
					C	09 MTT	1.28	XCC		1.28	
					C	08 MTT	.42	XCC		.42	
					C	06 MTT		XCC		.00	
					C	11 NTT	.37	XCC		.37	
					C	10 NTT	3.91-	XCC	.01-	3.90-	
					C	09 NTT	1.99-	XCC		1.99-	
					C	08 NTT	3.89-	XCC	.01-	3.88-	
					C	06 NTT	.14	XCC		.14	
					P	11 MPP	.46	XCC		.46	
					P	10 MPP	.22	XCC		.22	
					P	09 MPP	.30	XCC		.30	
					P	08 MPP	1.05	XCC		1.05	
					P	07 MPP	1.01	XCC		1.01	
					P	06 MPP	.85	XCC		.85	
					P	05 MPP	1.56	XCC		1.56	
					P	04 MPP	.50	XCC		.50	
					P	03 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	11 MTT	12.85			12.85	
					P	10 MTT	2.33			2.33	
					P	09 MTT	1.73			1.73	
					P	08 MTT	2.14			2.14	
					P	07 MTT	3.57			3.57	
					P	06 MTT	1.51			1.51	
					P	05 MTT	1.61			1.61	
					P	04 MTT	.42			.42	
					P	03 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	11 NTT	.61			.61	
					P	10 NTT	.81			.81	
					P	09 NTT	.40			.40	
					P	08 NTT	.93			.93	
					P	07 NTT	.37			.37	
					P	06 NTT	.59			.59	
					P	05 NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.03			.03	
					P 03	NTT	.05			.05	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
											45.90
TOTAL AGENCY TRANSFERS											28,328.41

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	15.53	XCC	.04	15.49	
					C 10	MTT	1.01	XCC		1.01	
					C 09	MTT	1.29	XCC		1.29	
					C 08	MTT	.53	XCC		.53	
					C 08	NTT	4.85-	XCC	.01-	4.84-	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT	3.63-	XCC	.01-	3.62-	
					C 09	NTT	2.00-	XCC	.01-	1.99-	
					C	STS	25,647.17	XCC	64.12	25,583.05	
					C	STT	112.47	XCC	.28	112.19	
					C	UTT	45.27	XCC	.11	45.16	
					C	ZTT	380.29	XCC	.95	379.34	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	1.30			1.30	
					P 11	MTT	12.29			12.29	
					P 10	MTT	2.16			2.16	
					P 09	MTT	1.75			1.75	
					P 08	MTT	2.66			2.66	
					P 08	NTT	1.16			1.16	
					P 11	NTT	.59			.59	
					P 10	NTT	.74			.74	
					P 09	NTT	.41			.41	
					P	SPS	62.11			62.11	
					P	STS	169.95	XCC	.39	169.56	
					P	UTT	2.06	XCC		2.06	
					P	ZTT	3.91	XCC	.01	3.90	
											26,389.58
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	66,000.15			66,000.15	
					P	SPA	8.11			8.11	
					P	STA	42.72			42.72	
											66,050.98
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	5,430.75			5,430.75	
											5,430.75
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	5,926.65			5,926.65	
											5,926.65
TOTAL AGENCY TRANSFERS											103,797.96

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	145.37	XCC	.36	145.01	
					C 10	MTT	9.68	XCC	.02	9.66	
					C 09	MTT	12.75	XCC	.03	12.72	
					C 11	NTT	3.31	XCC	.01	3.30	
					C 10	NTT	34.69-	XCC	.09-	34.60-	
					C 09	NTT	19.82-	XCC	.05-	19.77-	
					C	STS	236,958.66	XCC	592.40	236,366.26	
					C	STT	1,039.16	XCC	2.59	1,036.57	
					C	UTT	418.29	XCC	1.05	417.24	
					C	ZTT	3,513.56	XCC	8.78	3,504.78	
					P 11	MPP	4.10			4.10	
					P 10	MPP	1.95			1.95	
					P 09	MPP	2.99			2.99	
					P 11	MTT	114.98			114.98	
					P 10	MTT	20.64			20.64	
					P 09	MTT	17.30			17.30	
					P 11	NTT	5.51			5.51	
					P 10	NTT	7.14			7.14	
					P 09	NTT	4.03			4.03	
					P	SPS	581.37			581.37	
					P	STS	1,591.34	XCC	3.30	1,588.04	
					P	UTT	19.38	XCC	.03	19.35	
					P	ZTT	36.78	XCC	.08	36.70	
											243,845.27
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	7,943.30			7,943.30	
					P	SPA	132.72			132.72	
					P	STA	747.39			747.39	
											8,823.41
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	82,371.75			82,371.75	
					C	STB	21.40	XCP	.30	21.10	
					P	SPA	211.15			211.15	
					P	STA	1,004.40			1,004.40	
											83,608.40
TOTAL AGENCY TRANSFERS											336,277.08

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	1,199,850.08	XCC	2,999.63	1,196,850.45	
					C	STT	5,261.80	XCC	13.16	5,248.64	
					C	UTT	2,118.01	XCC	5.30	2,112.71	
					C	ZTT	17,791.02	XCC	44.48	17,746.54	
					P	UTT	96.75	XCC	.23	96.52	
					P	ZTT	183.71	XCC	.45	183.26	
											1,222,238.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 11	MTT	726.57	XCC	1.82	724.75	
					C 10	MTT	47.28	XCC	.12	47.16	
					C 09	MTT	56.31	XCC	.14	56.17	
					C 08	MTT	20.29	XCC	.05	20.24	
					C 06	MTT	.12	XCC		.12	
					C 11	NTT	16.50	XCC	.04	16.46	
					C 10	NTT	169.42-	XCC	.42-	169.00-	
					C 09	NTT	87.54-	XCC	.22-	87.32-	
					C 08	NTT	187.47-	XCC	.47-	187.00-	
					C 06	NTT	7.62	XCC	.02	7.60	
					P 11	MPP	20.45	XCC	.05	20.40	
					P 10	MPP	9.48	XCC	.02	9.46	
					P 09	MPP	13.21	XCC	.03	13.18	
					P 08	MPP	50.40	XCC	.13	50.27	
					P 07	MPP	53.76	XCC	.13	53.63	
					P 06	MPP	46.28	XCC	.12	46.16	
					P 05	MPP	78.35	XCC	.20	78.15	
					P 04	MPP	24.44	XCC	.06	24.38	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	574.72			574.72	
					P 10	MTT	100.78			100.78	
					P 09	MTT	76.41			76.41	
					P 08	MTT	102.97			102.97	
					P 07	MTT	188.86			188.86	
					P 06	MTT	82.00			82.00	
					P 05	MTT	81.05			81.05	
					P 04	MTT	20.36			20.36	
					P 03	MTT	.52			.52	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	44.86			44.86	
					P 07	NTT	19.65			19.65	
					P 06	NTT	32.19			32.19	
					P 05	NTT	1.85			1.85	
					P 04	NTT	1.50			1.50	
					P 03	NTT	2.23			2.23	
					P 02	NTT	.57	XCC		.57	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	2,806.72	XCC	7.02	2,799.70	
					C 10	MTT	180.63	XCC	.45	180.18	
					C 09	MTT	195.06	XCC	.49	194.57	
					C 08	MTT	65.51	XCC	.16	65.35	
					C 06	MTT	.37	XCC		.37	
					C 11	NTT	63.77	XCC	.16	63.61	
					C 10	NTT	647.20-	XCC	1.62-	645.58-	
					C 09	NTT	303.26-	XCC	.76-	302.50-	
					C 08	NTT	605.37-	XCC	1.51-	603.86-	
					C 06	NTT	23.69	XCC	.06	23.63	
					C	STS	4,725,529.23	XCC	11,813.82	4,713,715.41	
					C	STT	20,723.31	XCC	51.81	20,671.50	
					C	UTT	8,341.63	XCC	20.85	8,320.78	
					C	ZTT	70,068.75	XCC	175.17	69,893.58	
					P 11	MPP	79.04	XCC	.20	78.84	
					P 10	MPP	36.25	XCC	.09	36.16	
					P 09	MPP	45.75	XCC	.11	45.64	
					P 08	MPP	162.73	XCC	.41	162.32	
					P 07	MPP	167.87	XCC	.42	167.45	
					P 06	MPP	143.77	XCC	.36	143.41	
					P 05	MPP	254.03	XCC	.64	253.39	
					P 04	MPP	78.91	XCC	.20	78.71	
					P 03	MPP	2.03	XCC	.01	2.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	2,220.14			2,220.14	
					P 10	MTT	385.03			385.03	
					P 09	MTT	264.69			264.69	
					P 08	MTT	332.49			332.49	
					P 07	MTT	589.74			589.74	
					P 06	MTT	254.73			254.73	
					P 05	MTT	262.76			262.76	
					P 04	MTT	65.75			65.75	
					P 03	MTT	1.75			1.75	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	106.42			106.42	
					P 10	NTT	133.11			133.11	
					P 09	NTT	61.67			61.67	
					P 08	NTT	144.88			144.88	
					P 07	NTT	61.38			61.38	
					P 06	NTT	100.03			100.03	
					P 05	NTT	6.01			6.01	
					P 04	NTT	4.84			4.84	
					P 03	NTT	7.61			7.61	
					P 02	NTT	1.88	XCC		1.88	

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	3.80	XCC	.01	3.79	
					P 00	NTT	5.81	XCC	.01	5.80	
					P 99	NTT	1.68	XCC		1.68	
					P 98	NTT	3.13	XCC	.01	3.12	
					P 97	NTT	2.95	XCC	.01	2.94	
					P 96	NTT	3.54	XCC	.01	3.53	
					P 95	NTT	1.63	XCC		1.63	
					P	SPS	11,225.00	XCC	28.04	11,196.96	
					P	STS	30,724.59	XCC	76.80	30,647.79	
					P	UTT	373.85	XCC	.94	372.91	
					P	ZTT	709.63	XCC	1.78	707.85	
											4,863,297.59
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 11	MTT	305.97	XCC	.76	305.21	
					C 10	MTT	19.58	XCC	.05	19.53	
					C 09	MTT	21.56	XCC	.05	21.51	
					C 08	MTT	7.46	XCC	.02	7.44	
					C 06	MTT	.04	XCC		.04	
					C 11	NTT	6.95	XCC	.02	6.93	
					C 10	NTT	70.15-	XCC	.18-	69.97-	
					C 09	NTT	33.51-	XCC	.08-	33.43-	
					C 08	NTT	68.97-	XCC	.17-	68.80-	
					C 06	NTT	2.90	XCC	.01	2.89	
					C	STS	515,705.13	XCC	1,289.26	514,415.87	
					C	STT	2,261.57	XCC	5.65	2,255.92	
					C	UTT	910.34	XCC	2.28	908.06	
					C	ZTT	7,646.72	XCC	19.12	7,627.60	
					P 11	MPP	8.61	XCC	.02	8.59	
					P 10	MPP	3.93	XCC	.01	3.92	
					P 09	MPP	5.05	XCC	.01	5.04	
					P 08	MPP	18.54	XCC	.05	18.49	
					P 07	MPP	19.66	XCC	.05	19.61	
					P 06	MPP	17.60	XCC	.04	17.56	
					P 05	MPP	32.43	XCC	.08	32.35	
					P 04	MPP	9.96	XCC	.02	9.94	
					P 03	MPP	.26	XCC		.26	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	242.03			242.03	
					P 10	MTT	41.74			41.74	
					P 09	MTT	29.25			29.25	
					P 08	MTT	37.88			37.88	
					P 07	MTT	69.07			69.07	
					P 06	MTT	31.20			31.20	
					P 05	MTT	33.55			33.55	
					P 04	MTT	8.30			8.30	
					P 03	MTT	.23			.23	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	11.60			11.60	
					P 10	NTT	14.43			14.43	
					P 09	NTT	6.82			6.82	
					P 08	NTT	16.50			16.50	
					P 07	NTT	7.19			7.19	
					P 06	NTT	12.25			12.25	
					P 05	NTT	.76			.76	
					P 04	NTT	.61			.61	
					P 03	NTT	.98			.98	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT	.51	XCC		.51	
					P 00	NTT	.79	XCC		.79	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.43	XCC		.43	
					P 97	NTT	.42	XCC		.42	
					P 96	NTT	.52	XCC		.52	
					P 95	NTT	.24	XCC		.24	
					P	SPS	1,223.67	XCC	3.06	1,220.61	
					P	STS	3,349.41	XCC	8.36	3,341.05	
					P	UTT	40.76	XCC	.10	40.66	
					P	ZTT	77.37	XCC	.17	77.20	
											530,761.85
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 11	MTT	302.28	XCC	.76	301.52	
					C 10	MTT	19.34	XCC	.05	19.29	
					C 09	MTT	21.29	XCC	.05	21.24	
					C 08	MTT	7.37	XCC	.02	7.35	
					C 06	MTT	.04	XCC		.04	
					C 11	NTT	6.87	XCC	.02	6.85	
					C 10	NTT	69.31-	XCC	.17-	69.14-	
					C 09	NTT	33.10-	XCC	.08-	33.02-	
					C 08	NTT	68.14-	XCC	.17-	67.97-	
					C 06	NTT	2.87	XCC	.01	2.86	
					C	STS	509,483.78	XCC	1,273.71	508,210.07	
					C	STT	2,234.28	XCC	5.58	2,228.70	
					C	UTT	899.36	XCC	2.25	897.11	
					C	ZTT	7,554.48	XCC	18.89	7,535.59	
					P 11	MPP	8.51	XCC	.02	8.49	
					P 10	MPP	3.88	XCC	.01	3.87	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 08	MPP	18.31	XCC	.05	18.26	
					P 07	MPP	19.42	XCC	.05	19.37	
					P 06	MPP	17.40	XCC	.04	17.36	
					P 05	MPP	32.05	XCC	.08	31.97	
					P 04	MPP	9.84	XCC	.02	9.82	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.26	XCC		.26	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	239.11			239.11	
					P 10	MTT	41.23			41.23	
					P 09	MTT	28.89			28.89	
					P 08	MTT	37.42			37.42	
					P 07	MTT	68.23			68.23	
					P 06	MTT	30.83			30.83	
					P 05	MTT	33.15			33.15	
					P 04	MTT	8.20			8.20	
					P 03	MTT	.22			.22	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	11.46			11.46	
					P 10	NTT	14.26			14.26	
					P 09	NTT	6.73			6.73	
					P 08	NTT	16.31			16.31	
					P 07	NTT	7.10			7.10	
					P 06	NTT	12.10			12.10	
					P 05	NTT	.76			.76	
					P 04	NTT	.60			.60	
					P 03	NTT	.97			.97	
					P 02	NTT	.24	XCC		.24	
					P 01	NTT	.50	XCC		.50	
					P 00	NTT	.78	XCC		.78	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.42	XCC		.42	
					P 97	NTT	.42	XCC		.42	
					P 96	NTT	.52	XCC		.52	
					P 95	NTT	.25	XCC		.25	
					P	SPS	1,208.93	XCC	3.02	1,205.91	
					P	STS	3,309.01	XCC	8.27	3,300.74	
					P	UTT	40.26	XCC	.10	40.16	
					P	ZTT	76.42	XCC	.17	76.25	
											524,358.85
SP01	WEED ABATEMENT		OQI	ACR	ACR	C	STA	6,765.36		6,765.36	
						P	SPA	338.93		338.93	
						P	STA	1,230.60		1,230.60	
											8,334.89
TOTAL AGENCY TRANSFERS											5,926,753.18

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	147.38	XCC	.37	147.01	
					C 10	MTT	9.67	XCC	.02	9.65	
					C 09	MTT	10.77	XCC	.03	10.74	
					C 08	MTT	3.69	XCC	.01	3.68	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	3.35	XCC	.01	3.34	
					C 10	NTT	34.66-	XCC	.09-	34.57-	
					C 09	NTT	16.74-	XCC	.04-	16.70-	
					C 08	NTT	34.06-	XCC	.09-	33.97-	
					C 06	NTT	1.40	XCC		1.40	
					C	STS	247,018.88	XCC	617.55	246,401.33	
					C	STT	1,083.28	XCC	2.73	1,080.55	
					C	UTT	436.04	XCC	1.09	434.95	
					C	ZTT	3,662.72	XCC	9.16	3,653.56	
					P 11	MPP	4.15	XCC	.01	4.14	
					P 10	MPP	1.95	XCC		1.95	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 08	MPP	9.16	XCC	.02	9.14	
					P 07	MPP	9.51	XCC	.02	9.49	
					P 06	MPP	8.52	XCC	.02	8.50	
					P 05	MPP	15.09	XCC	.04	15.05	
					P 04	MPP	4.66	XCC	.01	4.65	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	116.57			116.57	
					P 10	MTT	20.62			20.62	
					P 09	MTT	14.61			14.61	
					P 08	MTT	18.70			18.70	
					P 07	MTT	33.42			33.42	
					P 06	MTT	15.09			15.09	
					P 05	MTT	15.61			15.61	
					P 04	MTT	3.88			3.88	
					P 03	MTT	.11			.11	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	5.59			5.59	
					P 10	NTT	7.13			7.13	
					P 09	NTT	3.40			3.40	
					P 08	NTT	8.15			8.15	
					P 07	NTT	3.48			3.48	
					P 06	NTT	5.93			5.93	
					P 05	NTT	.36			.36	
					P 04	NTT	.29			.29	
					P 03	NTT	.44			.44	
					P 02	NTT	.11	XCC		.11	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	89.26	XCC	.22	89.04	
					C 10	MTT	5.74	XCC	.01	5.73	
					C 09	MTT	6.52	XCC	.02	6.50	
					C 08	MTT	2.28	XCC	.01	2.27	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	2.02	XCC	.01	2.01	
					C 10	NTT	20.57-	XCC	.05-	20.52-	
					C 09	NTT	10.13-	XCC	.03-	10.10-	
					C 08	NTT	21.09-	XCC	.05-	21.04-	
					C 06	NTT	.85	XCC		.85	
					C	STS	148,658.30	XCC	371.65	148,286.65	
					C	STT	651.93	XCC	1.63	650.30	
					C	UTT	262.42	XCC	.66	261.76	
					C	ZTT	2,204.26	XCC	5.51	2,198.75	
					P 11	MPP	2.52	XCC	.01	2.51	
					P 10	MPP	1.15	XCC		1.15	
					P 09	MPP	1.53	XCC		1.53	
					P 08	MPP	5.67	XCC	.01	5.66	
					P 07	MPP	5.84	XCC	.01	5.83	
					P 06	MPP	5.13	XCC	.01	5.12	
					P 05	MPP	8.70	XCC	.02	8.68	
					P 04	MPP	2.74	XCC	.01	2.73	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	70.61			70.61	
					P 10	MTT	12.24			12.24	
					P 09	MTT	8.85			8.85	
					P 08	MTT	11.59			11.59	
					P 07	MTT	20.50			20.50	
					P 06	MTT	9.09			9.09	
					P 05	MTT	9.00			9.00	
					P 04	MTT	2.28			2.28	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	3.38			3.38	
					P 10	NTT	4.23			4.23	
					P 09	NTT	2.06			2.06	
					P 08	NTT	5.05			5.05	
					P 07	NTT	2.13			2.13	
					P 06	NTT	3.56			3.56	
					P 05	NTT	.20			.20	
					P 04	NTT	.17			.17	
					P 03	NTT	.28			.28	
					P 02	NTT	.08	XCC		.08	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT	.09	XCC		.09	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.04	XCC		.04	
		P	SPS	356.96	XCC	.90	356.06	
		P	STS	977.11	XCC	2.45	974.66	
		P	UTT	11.91	XCC	.02	11.89	
		P	ZTT	22.55	XCC	.05	22.50	
								153,017.33
TOTAL AGENCY TRANSFERS								153,017.33

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	P 96	NTT	.02			.02	
					P 95	NTT	.01			.01	
					P 93	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
											.07
TOTAL AGENCY TRANSFERS											.07

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	152.09	XCC	.38	151.71	
					C 10	MTT	9.99	XCC	.02	9.97	
					C 09	MTT	11.00	XCC	.03	10.97	
					C 08	MTT	3.62	XCC	.01	3.61	
					C 06	MTT	.02	XCC		.02	
					C 11	NTT	3.46	XCC	.01	3.45	
					C 10	NTT	35.79-	XCC	.09-	35.70-	
					C 09	NTT	17.11-	XCC	.04-	17.07-	
					C 08	NTT	33.46-	XCC	.08-	33.38-	
					C 06	NTT	1.45	XCC		1.45	
					C	STS	256,032.13	XCC	640.08	255,392.05	
					C	STT	1,122.79	XCC	2.82	1,119.97	
					C	UTT	451.95	XCC	1.13	450.82	
					C	ZTT	3,796.37	XCC	9.49	3,786.88	
					P 11	MPP	4.28	XCC	.01	4.27	
					P 10	MPP	2.00	XCC	.01	1.99	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	8.99	XCC	.02	8.97	
					P 07	MPP	9.65	XCC	.02	9.63	
					P 06	MPP	8.81	XCC	.02	8.79	
					P 05	MPP	16.10	XCC	.04	16.06	
					P 04	MPP	5.13	XCC	.01	5.12	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	120.30			120.30	
					P 10	MTT	21.29			21.29	
					P 09	MTT	14.93			14.93	
					P 08	MTT	18.38			18.38	
					P 07	MTT	33.91			33.91	
					P 06	MTT	15.60			15.60	
					P 05	MTT	16.65			16.65	
					P 04	MTT	4.27			4.27	
					P 03	MTT	.12			.12	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	5.77			5.77	
					P 10	NTT	7.36			7.36	
					P 09	NTT	3.48			3.48	
					P 08	NTT	8.01			8.01	
					P 07	NTT	3.53			3.53	
					P 06	NTT	6.13			6.13	
					P 05	NTT	.39			.39	
					P 04	NTT	.31			.31	
					P 03	NTT	.52			.52	
					P 02	NTT	.13	XCC		.13	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.28	XCC		.28	
		P 00	NTT	.45	XCC		.45	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.14	XCC		.14	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.10	XCC		.10	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.05	XCC		.05	
		P	SPS	608.25	XCC	1.52	606.73	
		P	STS	1,664.87	XCC	4.16	1,660.71	
		P	UTT	20.24	XCC	.04	20.20	
		P	ZTT	38.46	XCC	.08	38.38	
								263,511.57
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	511,465.00			511,465.00	
			C STB	604.50			604.50	
			C UTA	.02-			.02-	
			C ZTA	863.75			863.75	
			P SPA	1,585.12			1,585.12	
			P STA	4,621.90			4,621.90	
								519,140.25
TOTAL AGENCY TRANSFERS								782,651.82

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 06	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 06	NTT		XCC		.00	
					C	STS	10.07	XCC	.03	10.04	
					C	STT	.04	XCC		.04	
					C	UTT	.02	XCC		.02	
					C	ZTT	.15	XCC		.15	
					P 11	MPP		XCC		.00	
					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 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.03	XCC		.03	
					P	STS	.09	XCC		.09	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											10.38
TOTAL AGENCY TRANSFERS											10.38

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	429,348.50			429,348.50	
					C	STB	1,270.20	XCP	36.30	1,233.90	
					C	ZTA	482.55			482.55	
					P	SPA	930.39			930.39	
					P	STA	2,242.85			2,242.85	
					P	ZTA	34.80			34.80	
											434,272.99
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	326,187.53			326,187.53	
					C	STB	631.60	XCP	126.30	505.30	
					C	UTA	.01-			.01-	
					C	ZTA	167.58			167.58	
					P	SPA	524.09			524.09	
					P	STA	1,381.59			1,381.59	
											328,766.08
TOTAL AGENCY TRANSFERS											763,039.07

PGM-ID: PI867
TIME: 20:33:20

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

PAGE: 779
DATE: 12/18/2012

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	93,163.11			93,163.11	93,163.11
TOTAL AGENCY TRANSFERS									<u>93,163.11</u>	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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			.75	.75
						C 10	MTT			.05	.05
						C 09	MTT			.05	.05
						C 08	MTT			.02	.02
						C 06	MTT				.00
						C 11	NTT			.02	.02
						C 10	NTT			.17-	.17-
						C 09	NTT			.08-	.08-
						C 08	NTT			.16-	.16-
						C 06	NTT			.01	.01
						C	STS	1,268.43	3.17	1,265.26	
						C	STT	5.57	.01	5.56	
						C	UTT	2.24	.01	2.23	
						C	ZTT	18.81	.05	18.76	
						P 11	MPP	.02		.02	
						P 10	MPP	.01		.01	
						P 09	MPP	.01		.01	
						P 08	MPP	.05		.05	
						P 07	MPP	.05		.05	
						P 06	MPP	.04		.04	
						P 05	MPP	.09		.09	
						P 04	MPP	.02		.02	
						P 03	MPP	.01		.01	
						P 02	MPP			.00	
						P 01	MPP			.00	
						P 11	MTT	.59		.59	
						P 10	MTT	.10		.10	
						P 09	MTT	.07		.07	
						P 08	MTT	.09		.09	
						P 07	MTT	.17		.17	
						P 06	MTT	.08		.08	
						P 05	MTT	.09		.09	
						P 04	MTT	.02		.02	
						P 03	MTT			.00	
						P 02	MTT			.00	
						P 01	MTT			.00	
						P 11	NTT	.03		.03	
						P 10	NTT	.03		.03	
						P 09	NTT	.02		.02	
						P 08	NTT	.04		.04	
						P 07	NTT	.02		.02	
						P 06	NTT	.03		.03	
						P 05	NTT			.00	
						P 04	NTT			.00	
						P 03	NTT			.00	
						P 02	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	2.29	XCC	.01	2.28	
					P 04	MPP	.73	XCC		.73	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 05	MTT	2.37			2.37	
					P 04	MTT	.61			.61	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 05	NTT	.05			.05	
					P 04	NTT	.05			.05	
					P 03	NTT	.07			.07	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
<hr/>											
TOTAL AGENCY TRANSFERS											6.46

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	12.67	XCC	.03	12.64	
					C 10	MTT	.82	XCC		.82	
					C 09	MTT	.93	XCC		.93	
					C 08	MTT	.33	XCC		.33	
					C 06	MTT		XCC		.00	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	2.94-	XCC	.01-	2.93-	
					C 09	NTT	1.45-	XCC		1.45-	
					C 08	NTT	2.99-	XCC	.01-	2.98-	
					C 06	NTT	.13	XCC		.13	
					C	STS	21,533.15	XCC	53.83	21,479.32	
					C	STT	94.43	XCC	.23	94.20	
					C	UTT	38.01	XCC	.10	37.91	
					C	ZTT	319.28	XCC	.80	318.48	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	.89	XCC		.89	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	1.34	XCC		1.34	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	10.02			10.02	
					P 10	MTT	1.75			1.75	
					P 09	MTT	1.26			1.26	
					P 08	MTT	1.64			1.64	
					P 07	MTT	3.12			3.12	
					P 06	MTT	1.37			1.37	
					P 05	MTT	1.39			1.39	
					P 04	MTT	.35			.35	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.48			.48	
					P 10	NTT	.61			.61	
					P 09	NTT	.29			.29	
					P 08	NTT	.71			.71	
					P 07	NTT	.32			.32	
					P 06	NTT	.54			.54	
					P 05	NTT	.03			.03	
					P 04	NTT	.02			.02	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P	SPS	50.67	XCC	.13	50.54	
					P	STS	138.70	XCC	.34	138.36	
					P	UTT	1.68	XCC		1.68	
					P	ZTT	3.19	XCC		3.19	
											22,160.55
TOTAL AGENCY TRANSFERS											22,160.55

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	102.08	XCC	.26	101.82	
					C 10	MTT	6.56	XCC	.02	6.54	
					C 09	MTT	7.24	XCC	.02	7.22	
					C 08	MTT	2.43	XCC	.01	2.42	
					C 06	MTT	.02	XCC		.02	
					C 11	NTT	2.32	XCC	.01	2.31	
					C 10	NTT	23.50-	XCC	.06-	23.44-	
					C 09	NTT	11.25-	XCC	.03-	11.22-	
					C 08	NTT	22.52-	XCC	.06-	22.46-	
					C 06	NTT	.90	XCC		.90	
					C	STS	172,560.54	XCC	431.40	172,129.14	
					C	STT	756.74	XCC	1.89	754.85	
					C	UTT	304.61	XCC	.76	303.85	
					C	ZTT	2,558.68	XCC	6.40	2,552.28	
					P 11	MPP	2.87	XCC	.01	2.86	
					P 10	MPP	1.31	XCC		1.31	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	6.06	XCC	.02	6.04	
					P 07	MPP	6.27			6.27	
					P 06	MPP	5.49			5.49	
					P 11	MTT	80.75			80.75	
					P 10	MTT	13.98			13.98	
					P 09	MTT	9.82			9.82	
					P 08	MTT	12.37			12.37	
					P 07	MTT	22.05			22.05	
					P 06	MTT	9.72			9.72	
					P 09	NTT	2.29			2.29	
					P 08	NTT	5.39			5.39	
					P 07	NTT	2.30			2.30	
					P 06	NTT	3.82			3.82	
					P 11	NTT	3.87			3.87	
					P 10	NTT	4.83			4.83	
					P	UTT	13.60	XCC	.03	13.57	
					P	ZTT	25.79	XCC	.05	25.74	
											176,038.40
TOTAL AGENCY TRANSFERS											176,038.40

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	10.88	XCC	.03	10.85	
					C 10	MTT	.70	XCC		.70	
					C 09	MTT	.79	XCC		.79	
					C 08	MTT	.28	XCC		.28	
					C 06	MTT		XCC		.00	
					C 11	NTT	.25	XCC		.25	
					C 10	NTT	2.53-	XCC	.01-	2.52-	
					C 09	NTT	1.22-	XCC		1.22-	
					C 08	NTT	2.54-	XCC	.01-	2.53-	
					C 06	NTT	.11	XCC		.11	
					C	STS	18,472.81	XCC	46.18	18,426.63	
					C	STT	81.03	XCC	.20	80.83	
					C	UTT	32.61	XCC	.08	32.53	
					C	ZTT	273.91	XCC	.68	273.23	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP	.64	XCC		.64	
					P 05	MPP	1.20	XCC		1.20	
					P 04	MPP	.39	XCC		.39	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	8.60			8.60	
					P 10	MTT	1.51			1.51	
					P 09	MTT	1.07			1.07	
					P 08	MTT	1.39			1.39	
					P 07	MTT	2.50			2.50	
					P 06	MTT	1.15			1.15	
					P 05	MTT	1.24			1.24	
					P 04	MTT	.32			.32	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	.41			.41	
					P 10	NTT	.52			.52	
					P 09	NTT	.25			.25	
					P 08	NTT	.61			.61	
					P 07	NTT	.26			.26	
					P 06	NTT	.45			.45	
					P 05	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P	SPS	43.50	XCC	.12	43.38	
					P	STS	119.06	XCC	.31	118.75	
					P	UTT	1.45	XCC		1.45	
					P	ZTT	2.77	XCC		2.77	
											19,011.10
TOTAL AGENCY TRANSFERS											19,011.10

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	236.65	XCC	.59	236.06	
					C 10	MTT	15.22	XCC	.04	15.18	
					C 09	MTT	16.74	XCC	.04	16.70	
					C 08	MTT	5.23	XCC	.01	5.22	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	5.38	XCC	.01	5.37	
					C 10	NTT	54.53-	XCC	.14-	54.39-	
					C 09	NTT	26.03-	XCC	.07-	25.96-	
					C 08	NTT	48.35-	XCC	.12-	48.23-	
					C 06	NTT	1.87	XCC		1.87	
					C	STS	397,187.22	XCC	992.97	396,194.25	
					C	STT	1,741.81	XCC	4.36	1,737.45	
					C	UTT	701.12	XCC	1.75	699.37	
					C	ZTT	5,889.38	XCC	14.72	5,874.66	
					P 11	MPP	6.66	XCC	.02	6.64	
					P 10	MPP	3.06	XCC	.01	3.05	
					P 09	MPP	3.93	XCC	.01	3.92	
					P 08	MPP	13.00	XCC	.03	12.97	
					P 07	MPP	13.13	XCC	.03	13.10	
					P 06	MPP	11.38	XCC	.03	11.35	
					P 05	MPP	20.42	XCC	.05	20.37	
					P 04	MPP	6.35	XCC	.02	6.33	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	187.20			187.20	
					P 10	MTT	32.44			32.44	
					P 09	MTT	22.71			22.71	
					P 08	MTT	26.56			26.56	
					P 07	MTT	46.16			46.16	
					P 06	MTT	20.16			20.16	
					P 05	MTT	21.13			21.13	
					P 04	MTT	5.30			5.30	
					P 03	MTT	.14			.14	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	5.29			5.29	
					P 08	NTT	11.57			11.57	
					P 07	NTT	4.80			4.80	
					P 06	NTT	7.92			7.92	
					P 05	NTT	.48			.48	
					P 04	NTT	.39			.39	
					P 03	NTT	.62			.62	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.49	XCC		.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.27	XCC		.27	
					P 96	NTT	.33	XCC		.33	
					P 95	NTT	.16	XCC		.16	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.12	XCC		.12	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.13	XCC		.13	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.08	XCC		.08	
					P 85	NTT	.06	XCC		.06	
					P 11	NTT	8.97			8.97	
					P 10	NTT	11.22			11.22	
					P	UTT	31.52	XCC	.07	31.45	
					P	ZTT	59.83	XCC	.15	59.68	
											405,242.34
TOTAL AGENCY TRANSFERS											405,242.34

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	499.48	XCC	1.25	498.23	
					C 10	MTT	32.78	XCC	.08	32.70	
					C 09	MTT	36.48	XCC	.09	36.39	
					C 08	MTT	12.49	XCC	.03	12.46	
					C 06	MTT	.07	XCC		.07	
					C 11	NTT	11.35	XCC	.03	11.32	
					C 10	NTT	117.44-	XCC	.29-	117.15-	
					C 09	NTT	56.72-	XCC	.14-	56.58-	
					C 08	NTT	115.43-	XCC	.29-	115.14-	
					C 06	NTT	4.76	XCC	.01	4.75	
					C	STS	837,179.00	XCC	2,092.95	835,086.05	
					C	STT	3,671.35	XCC	9.19	3,662.16	
					C	UTT	1,477.81	XCC	3.69	1,474.12	
					C	ZTT	12,413.44	XCC	31.03	12,382.41	
					P 11	MPP	14.06	XCC	.04	14.02	
					P 10	MPP	6.58	XCC	.02	6.56	
					P 09	MPP	8.56	XCC	.02	8.54	
					P 08	MPP	31.02	XCC	.08	30.94	
					P 07	MPP	32.24	XCC	.08	32.16	
					P 06	MPP	28.87	XCC	.07	28.80	
					P 05	MPP	51.16	XCC	.13	51.03	
					P 04	MPP	15.80	XCC	.04	15.76	
					P 03	MPP	.41	XCC		.41	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	395.09			395.09	
					P 10	MTT	69.87			69.87	
					P 09	MTT	49.51			49.51	
					P 08	MTT	63.40			63.40	
					P 07	MTT	113.24			113.24	
					P 06	MTT	51.16			51.16	
					P 05	MTT	52.91			52.91	
					P 04	MTT	13.16			13.16	
					P 03	MTT	.35			.35	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	18.94			18.94	
					P 10	NTT	24.15			24.15	
					P 09	NTT	11.54			11.54	
					P 08	NTT	27.62			27.62	
					P 07	NTT	11.79			11.79	
					P 06	NTT	20.08			20.08	
					P 05	NTT	1.21			1.21	
					P 04	NTT	.97			.97	
					P 03	NTT	1.52			1.52	
					P 02	NTT	.37	XCC		.37	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.77	XCC		.77	
		P 00	NTT	1.23	XCC		1.23	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.68	XCC		.68	
		P 97	NTT	.66	XCC		.66	
		P 96	NTT	.83	XCC		.83	
		P 95	NTT	.39	XCC		.39	
		P 93	NTT	.10	XCC		.10	
		P 92	NTT	.26	XCC		.26	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.32	XCC		.32	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.25	XCC		.25	
		P 85	NTT	.16	XCC		.16	
		P	UTT	66.52	XCC	.15	66.37	
		P	ZTT	126.29	XCC	.29	126.00	
								854,225.49
TOTAL AGENCY TRANSFERS								854,225.49

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 11/28/2012 TO 12/13/2012 ****

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	OKF	ACR	ACR	P 91	NTT	.03	XCC		.03	
					P 90	NTT	.40	XCC		.40	
											.43
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 92	NTT	.25	XCC		.25	
					P 87	NTT	.15	XCC		.15	
											.40
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 11	MTT	650.44	XCC	1.63	648.81	
					C 10	MTT	41.66	XCC	.10	41.56	
					C 09	MTT	46.03	XCC	.12	45.91	
					C 08	MTT	16.32	XCC	.04	16.28	
					C 06	MTT	.10	XCC		.10	
					C 11	NTT	14.77	XCC	.04	14.73	
					C 10	NTT	149.28-	XCC	.37-	148.91-	
					C 09	NTT	71.56-	XCC	.18-	71.38-	
					C 08	NTT	150.75-	XCC	.38-	150.37-	
					C 06	NTT	6.33	XCC	.02	6.31	
					C	STS	1,098,194.26	XCC	2,745.49	1,095,448.77	
					C	STT	4,816.01	XCC	12.04	4,803.97	
					C	UTT	1,938.57	XCC	4.85	1,933.72	
					C	ZTT	16,283.70	XCC	40.71	16,242.99	
					P 11	MPP	18.32	XCC	.05	18.27	
					P 10	MPP	8.36	XCC	.02	8.34	
					P 09	MPP	10.79	XCC	.03	10.76	
					P 08	MPP	40.53	XCC	.10	40.43	
					P 07	MPP	42.96	XCC	.11	42.85	
					P 06	MPP	38.45	XCC	.10	38.35	
					P 05	MPP	69.47	XCC	.17	69.30	
					P 04	MPP	21.83	XCC	.05	21.78	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	514.50			514.50	
					P 10	MTT	88.80			88.80	
					P 09	MTT	62.47			62.47	
					P 08	MTT	82.79			82.79	
					P 07	MTT	150.94			150.94	
					P 06	MTT	68.12			68.12	
					P 05	MTT	71.86			71.86	
					P 04	MTT	18.19			18.19	
					P 03	MTT	.50			.50	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	24.66			24.66	
					P 10	NTT	30.71			30.71	
					P 09	NTT	14.55			14.55	
					P 08	NTT	36.08			36.08	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	15.70			15.70	
		P 06	NTT	26.75			26.75	
		P 05	NTT	1.65			1.65	
		P 04	NTT	1.33			1.33	
		P 03	NTT	2.15			2.15	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT	1.17	XCC		1.17	
		P 00	NTT	1.87	XCC		1.87	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	1.05	XCC		1.05	
		P 97	NTT	1.02	XCC		1.02	
		P 96	NTT	1.29	XCC		1.29	
		P 95	NTT	.60	XCC		.60	
		P 93	NTT	.15	XCC		.15	
		P 92	NTT	.44	XCC		.44	
		P 91	NTT	.14	XCC		.14	
		P 90	NTT	.52	XCC		.52	
		P 89	NTT	.15	XCC		.15	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.36	XCC		.36	
		P 85	NTT	.24	XCC		.24	
		P	SPS	2,601.30	XCC	6.49	2,594.81	
		P	STS	7,120.18	XCC	17.81	7,102.37	
		P	UTT	86.64	XCC	.21	86.43	
		P	ZTT	164.46	XCC	.41	164.05	
								1,130,252.73
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 11	MTT	1.58	XCC		1.58	
		C 10	MTT	.10	XCC		.10	
		C 09	MTT	.12	XCC		.12	
		C 08	MTT	.03	XCC		.03	
		C 06	MTT		XCC		.00	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.37-	XCC		.37-	
		C 09	NTT	.18-	XCC		.18-	
		C 08	NTT	.33-	XCC		.33-	
		C 06	NTT	.01	XCC		.01	
		C	STS	2,771.76	XCC	6.93	2,764.83	
		C	STT	12.16	XCC	.02	12.14	
		C	UTT	4.89	XCC	.01	4.88	
		C	ZTT	41.10	XCC	.10	41.00	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.06	XCC		.06	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05	MPP	.12	XCC		.12		
		P 04	MPP	.04	XCC		.04		
		P 03	MPP		XCC		.00		
		P 02	MPP		XCC		.00		
		P 01	MPP		XCC		.00		
		P 11	MTT	1.25			1.25		
		P 10	MTT	.22			.22		
		P 09	MTT	.15			.15		
		P 08	MTT	.18			.18		
		P 07	MTT	.28			.28		
		P 06	MTT	.11			.11		
		P 05	MTT	.13			.13		
		P 04	MTT	.03			.03		
		P 03	MTT				.00		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 11	NTT	.06			.06		
		P 10	NTT	.07			.07		
		P 09	NTT	.04			.04		
		P 08	NTT	.08			.08		
		P 07	NTT	.03			.03		
		P 06	NTT	.04			.04		
		P 05	NTT				.00		
		P 04	NTT	.01			.01		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 93	NTT	.01	XCC		.01		
		P 92	NTT		XCC		.00		
		P 91	NTT		XCC		.00		
		P 90	NTT	.01	XCC		.01		
		P 89	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P	SPS	6.31	XCC		6.31		
		P	STS	17.28	XCC	.03	17.25		
		P	UTT	.21	XCC		.21		
		P	ZTT	.41	XCC		.41		
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR	C 11	MTT	837.10	XCC 2.09	835.01	2,851.21

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	53.30	XCC	.13	53.17	
		C 09	MTT	58.30	XCC	.15	58.15	
		C 08	MTT	19.81	XCC	.05	19.76	
		C 06	MTT	.11	XCC		.11	
		C 11	NTT	19.02	XCC	.05	18.97	
		C 10	NTT	190.98-	XCC	.48-	190.50-	
		C 09	NTT	90.64-	XCC	.23-	90.41-	
		C 08	NTT	183.09-	XCC	.46-	182.63-	
		C 06	NTT	7.37	XCC	.02	7.35	
		C	STS	1,410,560.91	XCC	3,526.40	1,407,034.51	
		C	STT	6,185.85	XCC	15.47	6,170.38	
		C	UTT	2,489.96	XCC	6.22	2,483.74	
		C	ZTT	20,915.38	XCC	52.29	20,863.09	
		P 11	MPP	23.57	XCC	.06	23.51	
		P 10	MPP	10.69	XCC	.03	10.66	
		P 09	MPP	13.67	XCC	.03	13.64	
		P 08	MPP	49.22	XCC	.12	49.10	
		P 07	MPP	51.09	XCC	.13	50.96	
		P 06	MPP	44.71	XCC	.11	44.60	
		P 05	MPP	79.85	XCC	.20	79.65	
		P 04	MPP	24.70	XCC	.06	24.64	
		P 03	MPP	.64	XCC		.64	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	662.15			662.15	
		P 10	MTT	113.62			113.62	
		P 09	MTT	79.11			79.11	
		P 08	MTT	100.56			100.56	
		P 07	MTT	179.48			179.48	
		P 06	MTT	79.21			79.21	
		P 05	MTT	82.59			82.59	
		P 04	MTT	20.58			20.58	
		P 03	MTT	.55			.55	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	31.74			31.74	
		P 10	NTT	39.28			39.28	
		P 09	NTT	18.43			18.43	
		P 08	NTT	43.81			43.81	
		P 07	NTT	18.68			18.68	
		P 06	NTT	31.11			31.11	
		P 05	NTT	1.89			1.89	
		P 04	NTT	1.51			1.51	
		P 03	NTT	2.37			2.37	
		P 02	NTT	.59	XCC		.59	
		P 01	NTT	1.16	XCC		1.16	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	1.74	XCC		1.74	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.92	XCC		.92	
		P 97	NTT	.88	XCC		.88	
		P 96	NTT	1.07	XCC		1.07	
		P 95	NTT	.50	XCC		.50	
		P 93	NTT	.12	XCC		.12	
		P 92	NTT	.35	XCC		.35	
		P 91	NTT	.12	XCC		.12	
		P 90	NTT	.40	XCC		.40	
		P 89	NTT	.10	XCC		.10	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.20	XCC		.20	
		P 85	NTT	.13	XCC		.13	
		P	SPS	3,347.87	XCC	8.37	3,339.50	
		P	STS	9,163.60	XCC	22.92	9,140.68	
		P	UTT	111.48	XCC	.27	111.21	
		P	ZTT	211.63	XCC	.52	211.11	
								1,451,696.10
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 11	MTT	2.08	XCC	.01	2.07
			C 10	MTT	.14	XCC		.14
			C 09	MTT	.12	XCC		.12
			C 08	MTT	.05	XCC		.05
			C 06	MTT		XCC		.00
			C 11	NTT	.04	XCC		.04
			C 10	NTT	.48-	XCC		.48-
			C 09	NTT	.19-	XCC		.19-
			C 08	NTT	.41-	XCC		.41-
			C 06	NTT	.01	XCC		.01
			C	STS	3,298.60	XCC	8.25	3,290.35
			C	STT	14.47	XCC	.03	14.44
			C	UTT	5.83	XCC	.01	5.82
			C	ZTT	48.91	XCC	.12	48.79
			P 11	MPP	.06	XCC		.06
			P 10	MPP	.03	XCC		.03
			P 09	MPP	.03	XCC		.03
			P 08	MPP	.11	XCC		.11
			P 07	MPP	.11	XCC		.11
			P 06	MPP	.09	XCC		.09
			P 05	MPP	.16	XCC		.16
			P 04	MPP	.05	XCC		.05
			P 03	MPP		XCC		.00
			P 02	MPP		XCC		.00
			P 01	MPP		XCC		.00
			P 11	MTT	1.64			1.64
			P 10	MTT	.29			.29

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	MTT	.17			.17		
					P 08	MTT	.23			.23		
					P 07	MTT	.38			.38		
					P 06	MTT	.17			.17		
					P 05	MTT	.17			.17		
					P 04	MTT	.04			.04		
					P 03	MTT				.00		
					P 02	MTT		XCC		.00		
					P 01	MTT		XCC		.00		
					P 11	NTT	.08			.08		
					P 10	NTT	.10			.10		
					P 09	NTT	.04			.04		
					P 08	NTT	.10			.10		
					P 07	NTT	.04			.04		
					P 06	NTT	.06			.06		
					P 05	NTT				.00		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT	.01	XCC		.01		
					P 99	NTT		XCC		.00		
					P 98	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 95	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 90	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 87	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
					P	SPS	8.29	XCC	.01	8.28		
					P	STS	22.70	XCC	.06	22.64		
					P	UTT	.29	XCC		.29		
					P	ZTT	.54	XCC		.54		
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	C 11	MTT	2,712.71	XCC	6.78	2,705.93	3,396.69
						C 10	MTT	173.12	XCC	.43	172.69	
						C 09	MTT	190.15	XCC	.48	189.67	
						C 08	MTT	65.77	XCC	.16	65.61	
						C 06	MTT	.39	XCC		.39	
						C 11	NTT	61.63	XCC	.15	61.48	
						C 10	NTT	620.33-	XCC	1.55-	618.78-	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	295.61-	XCC	.74-	294.87-	
		C 08	NTT	607.76-	XCC	1.52-	606.24-	
		C 06	NTT	24.92	XCC	.06	24.86	
		C	STS	4,575,095.79	XCC	11,437.74	4,563,658.05	
		C	STT	20,063.59	XCC	50.15	20,013.44	
		C	UTT	8,076.08	XCC	20.19	8,055.89	
		C	ZTT	67,838.17	XCC	169.60	67,668.57	
		P 11	MPP	76.39	XCC	.19	76.20	
		P 10	MPP	34.75	XCC	.09	34.66	
		P 09	MPP	44.60	XCC	.11	44.49	
		P 08	MPP	163.37	XCC	.41	162.96	
		P 07	MPP	171.18	XCC	.43	170.75	
		P 06	MPP	151.23	XCC	.38	150.85	
		P 05	MPP	271.52	XCC	.68	270.84	
		P 04	MPP	84.58	XCC	.21	84.37	
		P 03	MPP	2.19	XCC	.01	2.18	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	2,145.78			2,145.78	
		P 10	MTT	369.04			369.04	
		P 09	MTT	258.02			258.02	
		P 08	MTT	333.80			333.80	
		P 07	MTT	601.38			601.38	
		P 06	MTT	267.95			267.95	
		P 05	MTT	280.85			280.85	
		P 04	MTT	70.47			70.47	
		P 03	MTT	1.89			1.89	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	102.85			102.85	
		P 10	NTT	127.59			127.59	
		P 09	NTT	60.12			60.12	
		P 08	NTT	145.45			145.45	
		P 07	NTT	62.59			62.59	
		P 06	NTT	105.21			105.21	
		P 05	NTT	6.43			6.43	
		P 04	NTT	5.18			5.18	
		P 03	NTT	8.22			8.22	
		P 02	NTT	2.06	XCC	.01	2.05	
		P 01	NTT	4.20	XCC	.01	4.19	
		P 00	NTT	6.55	XCC	.02	6.53	
		P 99	NTT	1.83	XCC		1.83	
		P 98	NTT	3.56	XCC	.01	3.55	
		P 97	NTT	3.43	XCC	.01	3.42	
		P 96	NTT	4.25	XCC	.01	4.24	
		P 95	NTT	1.99	XCC		1.99	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 11	MTT	9,221.22	XCC	23.05	9,198.17	
					C 10	MTT	993.78	XCC	2.48	991.30	
					C 09	MTT	2,431.37	XCC	6.08	2,425.29	
					C 08	MTT	763.37	XCC	1.91	761.46	
					C 11	NTT	236.12	XCC	.59	235.53	
					C 10	NTT	7,510.55-	XCC	18.78-	7,491.77-	
					C 09	NTT	1,267.86-	XCC	3.17-	1,264.69-	
					C 08	NTT	7,494.64-	XCC	18.74-	7,475.90-	
					C 06	NTT	300.70	XCC	.75	299.95	
					C	STS	12,438,693.99	XCC	31,096.73	12,407,597.26	
					C	STT	10,682.66	XCC	26.71	10,655.95	
					C	UTT	4,057.51	XCC	10.14	4,047.37	
					C	ZTT	66,396.28	XCC	165.99	66,230.29	
					P 11	MPP	158.48	XCC	.40	158.08	
					P 10	MPP	115.58	XCC	.29	115.29	
					P 09	MPP	61.88	XCC	.15	61.73	
					P 08	MPP	406.07	XCC	1.02	405.05	
					P 07	MPP	821.96	XCC	2.05	819.91	
					P 06	MPP	1,067.94	XCC	2.67	1,065.27	
					P 05	MPP	994.21	XCC	2.49	991.72	
					P 04	MPP	344.02	XCC	.86	343.16	
					P 03	MPP	23.07	XCC	.06	23.01	
					P 11	MTT	8,914.88			8,914.88	
					P 10	MTT	884.68			884.68	
					P 09	MTT	193.16			193.16	
					P 08	MTT	1,054.71			1,054.71	
					P 07	MTT	1,044.16			1,044.16	
					P 06	MTT	1,233.12			1,233.12	
					P 05	MTT	939.70			939.70	
					P 04	MTT	293.47			293.47	
					P 03	MTT	19.96			19.96	
					P 11	NTT	334.11			334.11	
					P 10	NTT	529.37			529.37	
					P 09	NTT	294.26			294.26	
					P 08	NTT	764.74			764.74	
					P 07	NTT	322.03			322.03	
					P 06	NTT	309.00			309.00	
					P 05	NTT				.00	
					P 04	NTT	14.36			14.36	
					P 03	NTT	37.43			37.43	
					P 02	NTT		XCC		.00	
					P 01	NTT	47.05	XCC	.12	46.93	
					P 00	NTT	25.42	XCC	.06	25.36	
					P 99	NTT	14.79	XCC	.04	14.75	
					P 98	NTT	8.14	XCC	.02	8.12	
					P 97	NTT	19.55	XCC	.05	19.50	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	24.36	XCC	.06	24.30	
					P 95	NTT	9.56	XCC	.02	9.54	
					P 93	NTT	1.20	XCC		1.20	
					P 89	NTT	4.42	XCC	.01	4.41	
					P 86	NTT	11.47	XCC	.03	11.44	
					P	SPS	22,003.93	XCC	.02	22,003.91	
					P	STS	62,392.47	XCC	156.00	62,236.47	
					P	UTT	524.08	XCC	1.32	522.76	
					P	ZTT	2,425.77	XCC	6.07	2,419.70	
											12,594,724.96
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 11	MTT	1,172.26	XCC	2.93	1,169.33	
					C 10	MTT	75.67	XCC	.19	75.48	
					C 09	MTT	85.71	XCC	.21	85.50	
					C 08	MTT	31.49	XCC	.08	31.41	
					C 06	MTT	.19	XCC		.19	
					C 11	NTT	26.64	XCC	.07	26.57	
					C 10	NTT	271.13-	XCC	.68-	270.45-	
					C 09	NTT	133.25-	XCC	.33-	132.92-	
					C 08	NTT	291.00-	XCC	.73-	290.27-	
					C 06	NTT	12.12	XCC	.03	12.09	
					C	STS	1,994,670.81	XCC	4,986.68	1,989,684.13	
					C	STT	8,747.41	XCC	21.87	8,725.54	
					C	UTT	3,521.05	XCC	8.80	3,512.25	
					C	ZTT	29,576.39	XCC	73.94	29,502.45	
					P 11	MPP	33.01	XCC	.08	32.93	
					P 10	MPP	15.18	XCC	.04	15.14	
					P 09	MPP	20.10	XCC	.05	20.05	
					P 08	MPP	78.23	XCC	.20	78.03	
					P 07	MPP	83.21	XCC	.21	83.00	
					P 06	MPP	73.57	XCC	.18	73.39	
					P 05	MPP	130.69	XCC	.33	130.36	
					P 04	MPP	40.79	XCC	.10	40.69	
					P 03	MPP	1.07	XCC		1.07	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	927.27			927.27	
					P 10	MTT	161.29			161.29	
					P 09	MTT	116.30			116.30	
					P 08	MTT	159.82			159.82	
					P 07	MTT	292.35			292.35	
					P 06	MTT	130.35			130.35	
					P 05	MTT	135.18			135.18	
					P 04	MTT	33.99			33.99	
					P 03	MTT	.93			.93	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	44.45			44.45	
		P 10	NTT	55.76			55.76	
		P 09	NTT	27.09			27.09	
		P 08	NTT	69.64			69.64	
		P 07	NTT	30.42			30.42	
		P 06	NTT	51.19			51.19	
		P 05	NTT	3.09			3.09	
		P 04	NTT	2.50			2.50	
		P 03	NTT	4.00			4.00	
		P 02	NTT	1.02	XCC		1.02	
		P 01	NTT	2.11	XCC	.01	2.10	
		P 00	NTT	3.42	XCC	.01	3.41	
		P 99	NTT	.98	XCC		.98	
		P 98	NTT	1.93	XCC		1.93	
		P 97	NTT	1.87	XCC		1.87	
		P 96	NTT	2.37	XCC	.01	2.36	
		P 95	NTT	1.12	XCC		1.12	
		P 93	NTT	.29	XCC		.29	
		P 92	NTT	.79	XCC		.79	
		P 91	NTT	.24	XCC		.24	
		P 90	NTT	.84	XCC		.84	
		P 89	NTT	.23	XCC		.23	
		P 87	NTT	.16	XCC		.16	
		P 86	NTT	.58	XCC		.58	
		P 85	NTT	.38	XCC		.38	
		P	SPS	4,688.26	XCC	11.73	4,676.53	
		P	STS	12,832.50	XCC	32.07	12,800.43	
		P	UTT	156.13	XCC	.38	155.75	
		P	ZTT	296.39	XCC	.74	295.65	
								2,052,798.24
TOTAL AGENCY TRANSFERS								14,647,523.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	6,019.08			6,019.08	
				P	SPA	64.82			64.82	
				P	STA	169.80			169.80	
										6,253.70
TOTAL AGENCY TRANSFERS										6,253.70

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	6,632.21			6,632.21	
				P	SPA	16.16			16.16	
				P	STA	61.42			61.42	
										6,709.79
TOTAL AGENCY TRANSFERS									<u>6,709.79</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	36.84	XCC	.09	36.75	
					C 10	MTT	2.50	XCC	.01	2.49	
					C 09	MTT	2.89	XCC	.01	2.88	
					C 08	MTT	1.01	XCC		1.01	
					C 06	MTT		XCC		.00	
					C 11	NTT	.83	XCC		.83	
					C 10	NTT	8.96-	XCC	.02-	8.94-	
					C 09	NTT	4.49-	XCC	.01-	4.48-	
					C 08	NTT	9.33-	XCC	.02-	9.31-	
					C 06	NTT	.41	XCC		.41	
					C	STS	61,321.00	XCC	153.30	61,167.70	
					C	STT	268.91	XCC	.67	268.24	
					C	UTT	108.25	XCC	.27	107.98	
					C	ZTT	909.24	XCC	2.27	906.97	
					P 11	MPP	1.03	XCC		1.03	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.68	XCC		.68	
					P 08	MPP	2.51	XCC	.01	2.50	
					P 07	MPP	2.66	XCC	.01	2.65	
					P 06	MPP	2.45	XCC	.01	2.44	
					P 05	MPP	4.40	XCC	.01	4.39	
					P 04	MPP	1.34	XCC		1.34	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	29.14			29.14	
					P 10	MTT	5.34			5.34	
					P 09	MTT	3.92			3.92	
					P 08	MTT	5.13			5.13	
					P 07	MTT	9.33			9.33	
					P 06	MTT	4.34			4.34	
					P 05	MTT	4.56			4.56	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	1.39			1.39	
					P 10	NTT	1.84			1.84	
					P 09	NTT	.92			.92	
					P 08	NTT	2.23			2.23	
					P 07	NTT	.97			.97	
					P 06	NTT	1.70			1.70	
					P 05	NTT	.10			.10	
					P 04	NTT	.09			.09	
					P 03	NTT	.13			.13	
					P 02	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.07	XCC		.07	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.04	XCC		.04	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.02	XCC		.02	
					P	SPS	147.31	XCC	.37	146.94	
					P	STS	403.25	XCC	1.01	402.24	
					P	UTT	4.92	XCC		4.92	
					P	ZTT	9.31	XCC	.01	9.30	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	19,781.40			19,781.40	63,124.46
					P	SPA	27.76			27.76	
					P	STA	136.35			136.35	
											19,945.51
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	9,986.40			9,986.40	
					P	SPA	14.06			14.06	
					P	STA	68.85			68.85	
											10,069.31
TOTAL AGENCY TRANSFERS											93,139.28

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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 06	MTT	.02	XCC		.02	
					C 06	NTT	1.07	XCC		1.07	
					P 07	MPP	7.94			7.94	
					P 06	MPP	6.49			6.49	
					P 05	MPP	10.08			10.08	
					P 04	MPP	2.64			2.64	
					P 03	MPP	.06			.06	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 07	MTT	27.88			27.88	
					P 06	MTT	11.51			11.51	
					P 05	MTT	10.42			10.42	
					P 04	MTT	2.20			2.20	
					P 03	MTT	.05			.05	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 04	NTT	.16			.16	
					P 03	NTT	.24			.24	
					P 02	NTT	.06			.06	
					P 01	NTT	.12			.12	
					P 00	NTT	.20			.20	
					P 99	NTT	.06			.06	
					P 98	NTT	.11			.11	
					P 97	NTT	.11			.11	
					P 96	NTT	.14			.14	
					P 95	NTT	.07			.07	
					P 93	NTT	.02			.02	
					P 92	NTT	.05			.05	
					P 91	NTT	.02			.02	
					P 90	NTT	.06			.06	
					P 89	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 07	NTT	2.91			2.91	
					P 06	NTT	4.52			4.52	
					P 05	NTT	.24			.24	
											89.49
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	374.84			374.84	
					P	STA	411.90			411.90	
											786.74
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	156,147.44			156,147.44	
					P	SPA	41.57			41.57	
					P	STA	218.75			218.75	
											156,407.76
TOTAL AGENCY TRANSFERS											157,283.99

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	34.26	XCC	.09	34.17	
					C 10	MTT	2.29	XCC	.01	2.28	
					C 09	MTT	2.59	XCC	.01	2.58	
					C 08	MTT	.90	XCC		.90	
					C 06	MTT		XCC		.00	
					C 11	NTT	.78	XCC		.78	
					C 10	NTT	8.21-	XCC	.02-	8.19-	
					C 09	NTT	4.03-	XCC	.01-	4.02-	
					C 08	NTT	8.27-	XCC	.02-	8.25-	
					C 06	NTT	.35	XCC		.35	
					C	STS	57,106.32	XCC	142.77	56,963.55	
					C	STT	250.44	XCC	.63	249.81	
					C	UTT	100.80	XCC	.25	100.55	
					C	ZTT	846.76	XCC	2.12	844.64	
					P 11	MPP	.97	XCC		.97	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	2.22	XCC	.01	2.21	
					P 07	MPP	2.33	XCC	.01	2.32	
					P 06	MPP	2.14	XCC	.01	2.13	
					P 05	MPP	3.92	XCC	.01	3.91	
					P 04	MPP	1.24	XCC		1.24	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	27.10			27.10	
					P 10	MTT	4.88			4.88	
					P 09	MTT	3.52			3.52	
					P 08	MTT	4.54			4.54	
					P 07	MTT	8.21			8.21	
					P 06	MTT	3.79			3.79	
					P 05	MTT	4.05			4.05	
					P 04	MTT	1.03			1.03	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	1.30			1.30	
					P 10	NTT	1.69			1.69	
					P 09	NTT	.82			.82	
					P 08	NTT	1.98			1.98	
					P 07	NTT	.85			.85	
					P 06	NTT	1.49			1.49	
					P 05	NTT	.09			.09	
					P 04	NTT	.07			.07	
					P 03	NTT	.12			.12	
					P 02	NTT	.03	XCC		.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	196.20	XCC	.49	195.71	
					C 10	MTT	12.60	XCC	.03	12.57	
					C 09	MTT	14.53	XCC	.04	14.49	
					C 08	MTT	5.24	XCC	.01	5.23	
					C 06	MTT	.04	XCC		.04	
					C 11	NTT	4.46	XCC	.01	4.45	
					C 10	NTT	45.16-	XCC	.11-	45.05-	
					C 09	NTT	22.59-	XCC	.06-	22.53-	
					C 08	NTT	48.43-	XCC	.12-	48.31-	
					C 06	NTT	2.04	XCC	.01	2.03	
					C	STS	327,507.31	XCC	818.77	326,688.54	
					C	STT	1,436.26	XCC	3.58	1,432.68	
					C	UTT	578.13	XCC	1.45	576.68	
					C	ZTT	4,856.18	XCC	12.14	4,844.04	
					P 11	MPP	5.52	XCC	.01	5.51	
					P 10	MPP	2.53	XCC	.01	2.52	
					P 09	MPP	3.40	XCC	.01	3.39	
					P 08	MPP	13.02	XCC	.03	12.99	
					P 07	MPP	13.79	XCC	.03	13.76	
					P 06	MPP	12.36	XCC	.03	12.33	
					P 05	MPP	21.43	XCC	.05	21.38	
					P 04	MPP	6.65	XCC	.02	6.63	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	155.20			155.20	
					P 10	MTT	26.87			26.87	
					P 09	MTT	19.71			19.71	
					P 08	MTT	26.60			26.60	
					P 07	MTT	48.43			48.43	
					P 06	MTT	21.89			21.89	
					P 05	MTT	22.18			22.18	
					P 04	MTT	5.54			5.54	
					P 03	MTT	.16			.16	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	7.44			7.44	
					P 10	NTT	9.29			9.29	
					P 09	NTT	4.59			4.59	
					P 08	NTT	11.59			11.59	
					P 07	NTT	5.04			5.04	
					P 06	NTT	8.59			8.59	
					P 05	NTT	.51			.51	
					P 04	NTT	.41			.41	
					P 03	NTT	.67			.67	
					P 02	NTT	.18	XCC		.18	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.38	XCC		.38	
					P 00	NTT	.62	XCC		.62	
					P 99	NTT	.18	XCC		.18	
					P 98	NTT	.37	XCC		.37	
					P 97	NTT	.36	XCC		.36	
					P 96	NTT	.45	XCC		.45	
					P 95	NTT	.21	XCC		.21	
					P 93	NTT	.05	XCC		.05	
					P 92	NTT	.16	XCC		.16	
					P 91	NTT	.06	XCC		.06	
					P 90	NTT	.20	XCC		.20	
					P 89	NTT	.06	XCC		.06	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.15	XCC		.15	
					P 85	NTT	.10	XCC		.10	
					P	UTT	26.16	XCC	.05	26.11	
					P	ZTT	49.62	XCC	.11	49.51	
											334,193.16
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	4,834.25			4,834.25	
											4,834.25
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	42,421.00			42,421.00	
					C	STB	296.85	XCP	8.70	288.15	
					P	SPA	699.48			699.48	
					P	STA	1,958.05			1,958.05	
											45,366.68
TOTAL AGENCY TRANSFERS											384,394.09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 11	MTT	4.76	XCC	.01	4.75	
					C 10	MTT	.24	XCC		.24	
					C	STS	31,598.36	XCC	79.00	31,519.36	
					C	STT	27.16	XCC	.07	27.09	
					C	UTT	19.52-	XCC	.05-	19.47-	
					C	ZTT	39.72	XCC	.10	39.62	
					P 11	MPP	2.02	XCC	.01	2.01	
					P 10	MPP	.30	XCC		.30	
					P 08	MPP	1.79	XCC		1.79	
					P 07	MPP	4.87	XCC	.01	4.86	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	.18	XCC		.18	
					P 11	MTT	21.18			21.18	
					P 10	MTT	3.93			3.93	
					P 08	MTT	3.34			3.34	
					P 07	MTT	9.09			9.09	
					P 06	MTT	.73			.73	
					P 05	MTT	1.78			1.78	
					P	UTT	6.99	XCC	.02	6.97	
											31,628.14
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	65.18	XCC	.16	65.02	
					C 10	MTT	4.24	XCC	.01	4.23	
					C 09	MTT	4.79	XCC	.01	4.78	
					C 08	MTT	1.70	XCC		1.70	
					C 06	MTT	.01	XCC		.01	
					C 11	NTT	1.48	XCC		1.48	
					C 10	NTT	15.18-	XCC	.04-	15.14-	
					C 09	NTT	7.45-	XCC	.02-	7.43-	
					C 08	NTT	15.75-	XCC	.04-	15.71-	
					C 06	NTT	.59	XCC		.59	
					C	STS	106,971.15	XCC	267.43	106,703.72	
					C	STT	469.11	XCC	1.17	467.94	
					C	UTT	188.83	XCC	.47	188.36	
					C	ZTT	1,586.14	XCC	3.97	1,582.17	
					P 11	MPP	1.84	XCC		1.84	
					P 10	MPP	.85	XCC		.85	
					P 09	MPP	1.13	XCC		1.13	
					P 08	MPP	4.23	XCC	.01	4.22	
					P 07	MPP	4.14	XCC	.01	4.13	
					P 06	MPP	3.57	XCC	.01	3.56	
					P 05	MPP	5.64	XCC	.01	5.63	
					P 04	MPP	1.74	XCC		1.74	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	51.55			51.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	9.03			9.03	
		P 09	MTT	6.51			6.51	
		P 08	MTT	8.65			8.65	
		P 07	MTT	14.56			14.56	
		P 06	MTT	6.33			6.33	
		P 05	MTT	5.82			5.82	
		P 04	MTT	1.45			1.45	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	2.47			2.47	
		P 10	NTT	3.12			3.12	
		P 09	NTT	1.51			1.51	
		P 08	NTT	3.76			3.76	
		P 07	NTT	1.52			1.52	
		P 06	NTT	2.49			2.49	
		P 05	NTT	.13			.13	
		P 04	NTT	.11			.11	
		P 03	NTT	.17			.17	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.06	XCC		.06	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.03	XCC		.03	
		P	UTT	8.64	XCC	.02	8.62	
		P	ZTT	16.49	XCC	.04	16.45	
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	5,056.93			5,056.93	109,150.09
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	76,327.84			76,327.84	5,056.93
			C STB	38.60	XCP	.60	38.00	
			P SPA	138.94			138.94	
			P STA	453.25			453.25	
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	153,196.22			153,196.22	76,958.03

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	1,279.65	XCP	5.40	1,274.25	
					P	SPA	384.31			384.31	
					P	STA	1,783.30			1,783.30	
											156,638.08
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	14,125.03			14,125.03	
					C	STB	25.15	XCP	.30	24.85	
					P	SPA	1,151.51			1,151.51	
					P	STA	2,015.10			2,015.10	
					P	UTA	400.30			400.30	
											17,716.79
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	27,349.68			27,349.68	
					C	STB	40.30	XCP	.60	39.70	
					P	SPA	73.59			73.59	
					P	STA	231.05			231.05	
											27,694.02
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	61,425.49			61,425.49	
					P	SPA	597.66			597.66	
					P	STA	1,786.03			1,786.03	
											63,809.18
TOTAL AGENCY TRANSFERS											488,651.26

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	15,452.81	XCC	38.63	15,414.18	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
											15,414.18
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	11 MTT	12.31	XCC	.03	12.28	
					C	10 MTT	.81	XCC		.81	
					C	09 MTT	1.01	XCC		1.01	
					C	08 MTT	.39	XCC		.39	
					C	06 MTT		XCC		.00	
					C	11 NTT	.28	XCC		.28	
					C	10 NTT	2.89-	XCC	.01-	2.88-	
					C	09 NTT	1.57-	XCC		1.57-	
					C	08 NTT	3.55-	XCC	.01-	3.54-	
					C	06 NTT	.13	XCC		.13	
					C	STS	20,170.77	XCC	50.43	20,120.34	
					C	STT	88.45	XCC	.21	88.24	
					C	UTT	35.60	XCC	.09	35.51	
					C	ZTT	299.08	XCC	.75	298.33	
					P	11 MPP	.34	XCC		.34	
					P	10 MPP	.16	XCC		.16	
					P	09 MPP	.23	XCC		.23	
					P	08 MPP	.95	XCC		.95	
					P	07 MPP	1.04	XCC		1.04	
					P	06 MPP	.80	XCC		.80	
					P	05 MPP	1.08	XCC		1.08	
					P	04 MPP	.31	XCC		.31	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	11 MTT	9.74			9.74	
					P	10 MTT	1.72			1.72	
					P	09 MTT	1.36			1.36	
					P	08 MTT	1.95			1.95	
					P	07 MTT	3.64			3.64	
					P	06 MTT	1.41			1.41	
					P	05 MTT	1.13			1.13	
					P	04 MTT	.25			.25	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	09 NTT	.32			.32	
					P	08 NTT	.86			.86	
					P	07 NTT	.37			.37	
					P	06 NTT	.55			.55	
					P	05 NTT	.03			.03	
					P	04 NTT	.02			.02	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.03			.03	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	.47			.47	
		P 10	NTT	.60			.60	
		P	UTT	1.67	XCC		1.67	
		P	ZTT	3.09	XCC		3.09	
								20,583.58
TOTAL AGENCY TRANSFERS								35,997.76

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	
					C	ZLT		XCC		.00	
					P 11	MLT				.00	
					P 11	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 11	MTT	.98	XCC		.98	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.23-	XCC		.23-	
					C 09	NTT	.12-	XCC		.12-	
					C 08	NTT	.31-	XCC		.31-	
					C 06	NTT	.01	XCC		.01	
					C	STS	1,607.35	XCC	4.02	1,603.33	
					C	STT	7.04	XCC	.01	7.03	
					C	UTT	2.84	XCC	.01	2.83	
					C	ZTT	23.84	XCC	.06	23.78	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.05	XCC		.05	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	.77			.77	
					P 10	MTT	.14			.14	
					P 09	MTT	.12			.12	
					P 08	MTT	.17			.17	
					P 07	MTT	.27			.27	
					P 06	MTT	.11			.11	
					P 05	MTT	.08			.08	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 11	NTT	.03			.03	
					P	SPS	3.91	XCC		3.91	
					P	STS	10.74	XCC	.02	10.72	
					P	UTT	.14	XCC		.14	
					P	ZTT	.28	XCC		.28	
											1,654.84
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	18,381.47			18,381.47	
					P	SPA	1,559.26			1,559.26	
					P	STA	3,199.77			3,199.77	
											23,140.50
TOTAL AGENCY TRANSFERS											24,795.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	149.92	XCC	.37	149.55	
					C 10	MTT	9.51	XCC	.02	9.49	
					C 09	MTT	10.52	XCC	.03	10.49	
					C 08	MTT	3.71	XCC	.01	3.70	
					C 06	MTT	.02	XCC		.02	
					C 11	NTT	3.41	XCC	.01	3.40	
					C 10	NTT	34.09-	XCC	.09-	34.00-	
					C 09	NTT	16.35-	XCC	.04-	16.31-	
					C 08	NTT	34.27-	XCC	.09-	34.18-	
					C 06	NTT	1.45	XCC		1.45	
					C	STS	253,210.04	XCC	633.03	252,577.01	
					C	STT	1,110.43	XCC	2.77	1,107.66	
					C	UTT	446.97	XCC	1.12	445.85	
					C	ZTT	3,754.52	XCC	9.39	3,745.13	
					P 11	MPP	4.22	XCC	.01	4.21	
					P 10	MPP	1.91	XCC		1.91	
					P 09	MPP	2.47	XCC	.01	2.46	
					P 08	MPP	9.21	XCC	.02	9.19	
					P 07	MPP	9.82	XCC	.02	9.80	
					P 06	MPP	8.86	XCC	.02	8.84	
					P 05	MPP	16.25	XCC	.04	16.21	
					P 04	MPP	5.24	XCC	.01	5.23	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	118.59			118.59	
					P 10	MTT	20.27			20.27	
					P 09	MTT	14.27			14.27	
					P 08	MTT	18.82			18.82	
					P 07	MTT	34.48			34.48	
					P 06	MTT	15.68			15.68	
					P 05	MTT	16.81			16.81	
					P 04	MTT	4.37			4.37	
					P 03	MTT	.12			.12	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 09	NTT	3.32			3.32	
					P 08	NTT	8.20			8.20	
					P 07	NTT	3.59			3.59	
					P 06	NTT	6.16			6.16	
					P 05	NTT	.38			.38	
					P 04	NTT	.32			.32	
					P 03	NTT	.51			.51	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	.45	XCC		.45	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.25	XCC		.25	
		P 96	NTT	.32	XCC		.32	
		P 95	NTT	.15	XCC		.15	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.11	XCC		.11	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.06	XCC		.06	
		P 11	NTT	5.69			5.69	
		P 10	NTT	7.01			7.01	
		P	SPS	599.60	XCC	1.49	598.11	
		P	STS	1,641.16	XCC	4.10	1,637.06	
		P	UTT	19.96	XCC	.04	19.92	
		P	ZTT	37.87	XCC	.08	37.79	
								260,601.20
TOTAL AGENCY TRANSFERS								260,601.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	410,915.15	XCC	1,027.29	409,887.86	
					C	STT	1,802.02	XCC	4.50	1,797.52	
					C	UTT	725.36	XCC	1.81	723.55	
					C	ZTT	6,092.93	XCC	15.23	6,077.70	
					P	UTT	32.48	XCC	.07	32.41	
					P	ZTT	61.69	XCC	.15	61.54	
											418,580.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT	243.80	XCC	.61	243.19	
					C	10 MTT	16.04	XCC	.04	16.00	
					C	09 MTT	18.37	XCC	.05	18.32	
					C	08 MTT	6.31	XCC	.02	6.29	
					C	06 MTT	.04	XCC		.04	
					C	11 NTT	5.54	XCC	.01	5.53	
					C	10 NTT	57.47-	XCC	.14-	57.33-	
					C	09 NTT	28.56-	XCC	.07-	28.49-	
					C	08 NTT	58.31-	XCC	.15-	58.16-	
					C	06 NTT	2.60	XCC	.01	2.59	
					P	11 MPP	6.87	XCC	.02	6.85	
					P	10 MPP	3.22	XCC	.01	3.21	
					P	09 MPP	4.31	XCC	.01	4.30	
					P	08 MPP	15.67	XCC	.04	15.63	
					P	07 MPP	17.21	XCC	.04	17.17	
					P	06 MPP	15.74	XCC	.04	15.70	
					P	05 MPP	27.84	XCC	.07	27.77	
					P	04 MPP	8.71	XCC	.02	8.69	
					P	03 MPP	.23	XCC		.23	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	11 MTT	192.85			192.85	
					P	10 MTT	34.19			34.19	
					P	09 MTT	24.92			24.92	
					P	08 MTT	32.02			32.02	
					P	07 MTT	60.46			60.46	
					P	06 MTT	27.91			27.91	
					P	05 MTT	28.79			28.79	
					P	04 MTT	7.25			7.25	
					P	03 MTT	.20			.20	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	10 NTT	11.82			11.82	
					P	09 NTT	5.81			5.81	
					P	08 NTT	13.95			13.95	
					P	07 NTT	6.29			6.29	
					P	06 NTT	10.96			10.96	
					P	05 NTT	.66			.66	
					P	04 NTT	.53			.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.88			.88	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.47	XCC		.47	
					P 00	NTT	.77	XCC		.77	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.44	XCC		.44	
					P 97	NTT	.43	XCC		.43	
					P 96	NTT	.54	XCC		.54	
					P 95	NTT	.25	XCC		.25	
					P 93	NTT	.06	XCC		.06	
					P 92	NTT	.11	XCC		.11	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.10	XCC		.10	
					P 85	NTT	.08	XCC		.08	
					P 11	NTT	9.24			9.24	
											720.20
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	58,989.70			58,989.70	
					C	STB	48.90	XCP	.30	48.60	
					P	SPA	106.70			106.70	
					P	STA	374.95			374.95	
											59,519.95
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	933.52			933.52	
					C	STB	47.85	XCP	.30	47.55	
					P	SPA	3.12			3.12	
					P	STA	16.35			16.35	
											1,000.54
SU01	DELINQUENT WATER STANDBY (1986)	OLJ	ACR	ACR	C	STA	5.45	XCP	.60	4.85	
											4.85
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	875.60			875.60	
											875.60
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,652.68			2,652.68	
					C	STB	127.35	XCP	.30	127.05	
					P	SPA	9.16			9.16	
					P	STA	48.15			48.15	
											2,837.04
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	47,582.86			47,582.86	
											47,582.86
TOTAL AGENCY TRANSFERS											531,121.62

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH	ACR	ACR	P 90	NTT					.00	
				P 89	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT					.00	
				P 85	NTT					.00	
				P 91	NTT					.00	
											.00
TOTAL AGENCY TRANSFERS											.00

PGM-ID: PI867
TIME: 20:33:20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 828
DATE: 12/18/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER	STANDBY	OLP	ACR	ACR	C	STA	7,289.25	7,289.25	
						P	SPA	57.14	57.14	
						P	STA	300.60	300.60	
										7,646.99
TOTAL AGENCY TRANSFERS										<u>7,646.99</u>

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	344,060.82				344,060.82		357,668.14
				C	STB	1,580.72	XCP	16.50	1,564.22			
				P	SPA	3,968.35			3,968.35			
				P	STA	8,074.75			8,074.75			
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	154,688.02				154,688.02		158,723.81
				C	STB	1,029.12	XCP	10.20	1,018.92			
				P	SPA	818.20			818.20			
				P	STA	2,198.67			2,198.67			
TOTAL AGENCY TRANSFERS											516,391.95	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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	P 00	NTT	.21	XCC		.21	
											.21
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 11	MTT	174.27	XCC	.44	173.83	
					C 10	MTT	11.30	XCC	.03	11.27	
					C 09	MTT	12.77	XCC	.03	12.74	
					C 08	MTT	4.77	XCC	.01	4.76	
					C 06	MTT	.03	XCC		.03	
					C 11	NTT	3.96	XCC	.01	3.95	
					C 10	NTT	40.49-	XCC	.10-	40.39-	
					C 09	NTT	19.85-	XCC	.05-	19.80-	
					C 08	NTT	44.13-	XCC	.11-	44.02-	
					C 06	NTT	1.74	XCC		1.74	
					C	STS	297,004.52	XCC	742.51	296,262.01	
					C	STT	1,302.49	XCC	3.25	1,299.24	
					C	UTT	524.28	XCC	1.31	522.97	
					C	ZTT	4,403.90	XCC	11.01	4,392.89	
					P 11	MPP	4.90	XCC	.01	4.89	
					P 10	MPP	2.26	XCC	.01	2.25	
					P 09	MPP	2.99	XCC	.01	2.98	
					P 08	MPP	11.87	XCC	.03	11.84	
					P 07	MPP	12.40	XCC	.03	12.37	
					P 06	MPP	10.53	XCC	.03	10.50	
					P 05	MPP	18.47	XCC	.05	18.42	
					P 04	MPP	5.74	XCC	.01	5.73	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	137.85			137.85	
					P 10	MTT	24.09			24.09	
					P 09	MTT	17.33			17.33	
					P 08	MTT	24.24			24.24	
					P 07	MTT	43.55			43.55	
					P 06	MTT	18.66			18.66	
					P 05	MTT	19.11			19.11	
					P 04	MTT	4.78			4.78	
					P 03	MTT	.13			.13	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	10.57			10.57	
					P 07	NTT	4.54			4.54	
					P 06	NTT	7.33			7.33	
					P 05	NTT	.44			.44	
					P 04	NTT	.36			.36	
					P 03	NTT	.55			.55	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.28	XCC		.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.45	XCC		.45	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	.25	XCC		.25	
					P 97	NTT	.24	XCC		.24	
					P 96	NTT	.31	XCC		.31	
					P 95	NTT	.15	XCC		.15	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.10	XCC		.10	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.03	XCC		.03	
					P 11	NTT	6.61			6.61	
					P 10	NTT	8.33			8.33	
					P 09	NTT	4.04			4.04	
					P	SPS	696.99	XCC	1.75	695.24	
					P	STS	1,907.79	XCC	4.77	1,903.02	
					P	UTT	23.20	XCC	.04	23.16	
					P	ZTT	44.03	XCC	.09	43.94	
											305,650.59
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	1,845.96			1,845.96	
											1,845.96
TOTAL AGENCY TRANSFERS											307,496.76

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT 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	138.93	XCC	.35	138.58	
					C 10	MTT	8.89	XCC	.02	8.87	
					C 09	MTT	10.15	XCC	.03	10.12	
					C 08	MTT	3.64	XCC	.01	3.63	
					C 06	MTT	.02	XCC		.02	
					C 11	NTT	3.15	XCC	.01	3.14	
					C 10	NTT	31.84-	XCC	.08-	31.76-	
					C 09	NTT	15.79-	XCC	.04-	15.75-	
					C 08	NTT	33.65-	XCC	.08-	33.57-	
					C 06	NTT	1.41	XCC		1.41	
					C	STS	234,019.12	XCC	585.05	233,434.07	
					C	STT	1,026.27	XCC	2.57	1,023.70	
					C	UTT	413.10	XCC	1.03	412.07	
					C	ZTT	3,469.96	XCC	8.67	3,461.29	
					P 11	MPP	3.92	XCC	.01	3.91	
					P 10	MPP	1.79	XCC		1.79	
					P 09	MPP	2.39	XCC	.01	2.38	
					P 08	MPP	9.04	XCC	.02	9.02	
					P 07	MPP	9.71	XCC	.02	9.69	
					P 06	MPP	8.60	XCC	.02	8.58	
					P 05	MPP	15.11	XCC	.04	15.07	
					P 04	MPP	4.50	XCC	.01	4.49	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	109.89			109.89	
					P 10	MTT	18.95			18.95	
					P 09	MTT	13.78			13.78	
					P 08	MTT	18.48			18.48	
					P 07	MTT	34.10			34.10	
					P 06	MTT	15.25			15.25	
					P 05	MTT	15.62			15.62	
					P 04	MTT	3.75			3.75	
					P 03	MTT	.10			.10	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 11	NTT	5.27			5.27	
					P 10	NTT	6.55			6.55	
					P 09	NTT	3.21			3.21	
					P 08	NTT	8.05			8.05	
					P 07	NTT	3.55			3.55	
					P 06	NTT	5.99			5.99	
					P 05	NTT	.36			.36	
					P 04	NTT	.27			.27	
					P 03	NTT	.42			.42	
					P 02	NTT	.11	XCC		.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 01	NTT	.21	XCC		.21		
		P 00	NTT	.33	XCC		.33		
		P 99	NTT	.09	XCC		.09		
		P 98	NTT	.19	XCC		.19		
		P 97	NTT	.18	XCC		.18		
		P 96	NTT	.22	XCC		.22		
		P 95	NTT	.10	XCC		.10		
		P 93	NTT	.03	XCC		.03		
		P 92	NTT	.07	XCC		.07		
		P 91	NTT	.02	XCC		.02		
		P 90	NTT	.07	XCC		.07		
		P 89	NTT	.01	XCC		.01		
		P 87	NTT	.01	XCC		.01		
		P 86	NTT	.04	XCC		.04		
		P 85	NTT	.03	XCC		.03		
		P	UTT	18.54	XCC	.04	18.50		
		P	ZTT	35.14	XCC	.08	35.06		
								238,789.72	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 11	MTT	258.75	XCC .65	258.10	
				C 10	MTT	16.60	XCC .04	16.56	
				C 09	MTT	18.88	XCC .05	18.83	
				C 08	MTT	6.72	XCC .02	6.70	
				C 06	MTT	.09	XCC	.09	
				C 11	NTT	5.88	XCC .01	5.87	
				C 10	NTT	59.47-	XCC .15-	59.32-	
				C 09	NTT	29.36-	XCC .07-	29.29-	
				C 08	NTT	62.10-	XCC .16-	61.94-	
				C 06	NTT	2.66	XCC .01	2.65	
				C	STS	433,830.83	XCC 1,084.58	432,746.25	
				C	STT	1,902.50	XCC 4.76	1,897.74	
				C	UTT	765.81	XCC 1.91	763.90	
				C	ZTT	6,432.72	XCC 16.08	6,416.64	
				P 11	MPP	7.28	XCC .02	7.26	
				P 10	MPP	3.33	XCC .01	3.32	
				P 09	MPP	4.42	XCC .01	4.41	
				P 08	MPP	16.69	XCC .04	16.65	
				P 07	MPP	18.03	XCC .05	17.98	
				P 06	MPP	16.15	XCC .04	16.11	
				P 05	MPP	28.59	XCC .07	28.52	
				P 04	MPP	8.46	XCC .02	8.44	
				P 03	MPP	.22	XCC	.22	
				P 02	MPP		XCC	.00	
				P 01	MPP		XCC	.00	
				P 11	MTT	204.68		204.68	
				P 10	MTT	35.37		35.37	
				P 09	MTT	25.62		25.62	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	34.11			34.11	
		P 07	MTT	63.38			63.38	
		P 06	MTT	28.60			28.60	
		P 05	MTT	29.58			29.58	
		P 04	MTT	7.05			7.05	
		P 03	MTT	.18			.18	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	9.81			9.81	
		P 10	NTT	12.23			12.23	
		P 09	NTT	5.97			5.97	
		P 08	NTT	14.86			14.86	
		P 07	NTT	6.59			6.59	
		P 06	NTT	11.23			11.23	
		P 05	NTT	.67			.67	
		P 04	NTT	.52			.52	
		P 03	NTT	.79			.79	
		P 02	NTT	.19	XCC		.19	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	.66	XCC		.66	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.34	XCC		.34	
		P 96	NTT	.43	XCC		.43	
		P 95	NTT	.21	XCC		.21	
		P 93	NTT	.05	XCC		.05	
		P 92	NTT	.14	XCC		.14	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.06	XCC		.06	
		P	UTT	34.45	XCC	.07	34.38	
		P	ZTT	65.41	XCC	.16	65.25	
								442,679.91
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR ACR	C	STA	7,410.86	7,410.86	7,410.86
SU02	ANNUAL SEWER CHARGE	OLZ	ACR ACR	C	STA	1,464.48	1,464.48	1,464.48
TOTAL AGENCY TRANSFERS								690,344.97

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STS	82.40	XCC	.21	82.19	
					C	STT	1.77	XCC		1.77	
					C	ZTT	5.05	XCC	.01	5.04	
											89.00
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	11 MTT	.56	XCC		.56	
					C	10 MTT	.03	XCC		.03	
					C	09 MTT	.05	XCC		.05	
					C	08 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT	.13-	XCC		.13-	
					C	09 NTT	.06-	XCC		.06-	
					C	08 NTT	.12-	XCC		.12-	
					C	06 NTT	.01	XCC		.01	
					C	STS	959.71	XCC	2.40	957.31	
					C	STT	4.22	XCC	.01	4.21	
					C	UTT	1.70	XCC		1.70	
					C	ZTT	14.23	XCC	.04	14.19	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.04	XCC		.04	
					P	07 MPP	.03	XCC		.03	
					P	06 MPP	.02	XCC		.02	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP	.03	XCC		.03	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	11 MTT	.44			.44	
					P	10 MTT	.08			.08	
					P	09 MTT	.06			.06	
					P	08 MTT	.07			.07	
					P	07 MTT	.10			.10	
					P	06 MTT	.05			.05	
					P	05 MTT	.06			.06	
					P	04 MTT	.02			.02	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	08 NTT	.03			.03	
					P	07 NTT	.01			.01	
					P	06 NTT	.01			.01	
					P	05 NTT				.00	
					P	04 NTT				.00	
					P	03 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P	SPS	2.23	XCC		2.23	
					P	STS	6.20	XCC	.01	6.19	
					P	UTT	.06	XCC		.06	
					P	ZTT	.15	XCC		.15	
											987.64
TOTAL AGENCY TRANSFERS											1,076.64

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 11	MTT	.01	XCC		.01	
					C 11	NTT				.00	
					C	STS	3.35	XCC	.01	3.34	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.05	XCC		.05	
					P 11	MPP				.00	
					P 11	MTT	.01			.01	
					P 11	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											3.48
TOTAL AGENCY TRANSFERS											3.48

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 11	MTT	8.21	XCC	.02	8.19	
					C	STS	35,435.45	XCC	88.59	35,346.86	
					C	UTT	37.53	XCC	.09	37.44	
					C	ZTT	143.32	XCC	.36	142.96	
					P 11	MPP	4.22	XCC	.01	4.21	
					P 11	MTT	42.25			42.25	
											35,581.91
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	8.03	XCC	.02	8.01	
					C 10	MTT	.52	XCC		.52	
					C 09	MTT	.61	XCC		.61	
					C 08	MTT	.20	XCC		.20	
					C 06	MTT		XCC		.00	
					C 11	NTT	.19	XCC		.19	
					C 10	NTT	1.88-	XCC		1.88-	
					C 09	NTT	.95-	XCC		.95-	
					C 08	NTT	1.91-	XCC		1.91-	
					C 06	NTT	.07	XCC		.07	
					C	STS	13,372.24	XCC	33.43	13,338.81	
					C	STT	58.64	XCC	.15	58.49	
					C	UTT	23.61	XCC	.06	23.55	
					C	ZTT	198.28	XCC	.50	197.78	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	.44	XCC		.44	
					P 05	MPP	.76	XCC		.76	
					P 04	MPP	.24	XCC		.24	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	6.35			6.35	
					P 10	MTT	1.12			1.12	
					P 09	MTT	.83			.83	
					P 08	MTT	1.05			1.05	
					P 07	MTT	1.83			1.83	
					P 06	MTT	.78			.78	
					P 05	MTT	.79			.79	
					P 04	MTT	.20			.20	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	NTT	.30			.30		
		P 10	NTT	.38			.38		
		P 09	NTT	.20			.20		
		P 08	NTT	.46			.46		
		P 07	NTT	.19			.19		
		P 06	NTT	.31			.31		
		P 05	NTT	.02			.02		
		P 04	NTT	.02			.02		
		P 03	NTT	.03			.03		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT	.03	XCC		.03		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT	.02	XCC		.02		
		P 96	NTT	.02	XCC		.02		
		P 95	NTT	.01	XCC		.01		
		P 93	NTT		XCC		.00		
		P 92	NTT	.01	XCC		.01		
		P 91	NTT		XCC		.00		
		P	UTT	1.09	XCC		1.09		
		P	ZTT	2.05	XCC		2.05		
								13,644.58	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 11	MTT	8.08	XCC .02	8.06	
				C 10	MTT	.53	XCC	.53	
				C 09	MTT	.61	XCC	.61	
				C 08	MTT	.21	XCC	.21	
				C 06	MTT		XCC	.00	
				C 11	NTT	.18	XCC	.18	
				C 10	NTT	1.88-	XCC	1.88-	
				C 09	NTT	.95-	XCC	.95-	
				C 08	NTT	1.91-	XCC	1.91-	
				C 06	NTT	.07	XCC	.07	
				C	STS	13,489.68	XCC	33.72	13,455.96
				C	STT	59.16	XCC	.15	59.01
				C	UTT	23.81	XCC	.06	23.75
				C	ZTT	200.02	XCC	.50	199.52
				P 11	MPP	.23	XCC	.23	
				P 10	MPP	.11	XCC	.11	
				P 09	MPP	.14	XCC	.14	
				P 08	MPP	.51	XCC	.51	
				P 07	MPP	.51	XCC	.51	
				P 06	MPP	.43	XCC	.43	
				P 05	MPP	.75	XCC	.75	
				P 04	MPP	.24	XCC	.24	
				P 03	MPP	.01	XCC	.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	6.39			6.39	
		P 10	MTT	1.12			1.12	
		P 09	MTT	.83			.83	
		P 08	MTT	1.04			1.04	
		P 07	MTT	1.82			1.82	
		P 06	MTT	.76			.76	
		P 05	MTT	.78			.78	
		P 04	MTT	.20			.20	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 11	NTT	.31			.31	
		P 10	NTT	.39			.39	
		P 09	NTT	.19			.19	
		P 08	NTT	.45			.45	
		P 07	NTT	.19			.19	
		P 06	NTT	.30			.30	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	2.04	XCC		2.04	
								13,764.11
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	2,305.07			2,305.07	
			C STA					
			C STB	218.60	XCP	1.20	217.40	
								2,522.47
TOTAL AGENCY TRANSFERS								65,513.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 11	MTT	305.28	XCC	.76	304.52	
					C 10	MTT	20.88	XCC	.05	20.83	
					C 10	NTT	1.82	XCC		1.82	
					C 11	NTT	24.07	XCC	.06	24.01	
					C	STS	392,561.81	XCC	981.40	391,580.41	
					C	STT	65.60	XCC	.16	65.44	
					C	UTT	142.61-	XCC	.36-	142.25-	
					C	ZTT	2,880.38	XCC	7.20	2,873.18	
					P 11	MPP	1.33	XCC		1.33	
					P 10	MPP	.07	XCC		.07	
					P 08	MPP	87.71	XCC	.22	87.49	
					P 07	MPP	6.22	XCC	.02	6.20	
					P 06	MPP	38.29	XCC	.10	38.19	
					P 05	MPP	30.60	XCC	.08	30.52	
					P 11	MTT	257.45			257.45	
					P 10	MTT	.67			.67	
					P 08	MTT	167.26			167.26	
					P 07	MTT	8.70			8.70	
					P 06	MTT	42.79			42.79	
					P 05	MTT	28.46			28.46	
					P 99	NTT	.86	XCC		.86	
					P 05	NTT	2.53			2.53	
					P 00	NTT	5.73	XCC	.01	5.72	
					P 10	NTT	20.83			20.83	
					P 09	NTT	4.08			4.08	
					P 07	NTT	12.99			12.99	
					P	SPS	979.41	XCC	2.44	976.97	
					P	STS	2,780.80	XCC	6.96	2,773.84	
					P	UPT	13.77			13.77	
					P	UTT	27.96	XCC	.07	27.89	
											399,236.57
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STS	32.32	XCC	.08	32.24	
											32.24
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 11	MTT	3.37	XCC	.01	3.36	
					C	STS	20,688.38	XCC	51.72	20,636.66	
					C	UTT	178.52-	XCC	.45-	178.07-	
					C	ZTT	79.20	XCC	.20	79.00	
					P 08	MPP	81.93	XCC	.20	81.73	
					P 06	MPP	5.03	XCC	.01	5.02	
					P 05	MPP	41.37	XCC	.10	41.27	
					P 08	MTT	153.14			153.14	
					P 06	MTT	5.62			5.62	
					P 05	MTT	38.49			38.49	
					P	SPS	433.94			433.94	
					P	STS	878.37	XCC	2.20	876.17	
											22,176.33
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	109.51	XCC	.27	109.24	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	7.29	XCC	.02	7.27	
					C 09	MTT	8.21	XCC	.02	8.19	
					C 08	MTT	2.82	XCC	.01	2.81	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.49	XCC	.01	2.48	
					C 10	NTT	26.13-	XCC	.07-	26.06-	
					C 09	NTT	12.77-	XCC	.03-	12.74-	
					C 08	NTT	26.04-	XCC	.07-	25.97-	
					C 06	NTT	1.11	XCC		1.11	
					C	STS	182,567.06	XCC	456.42	182,110.64	
					C	STT	800.63	XCC	2.00	798.63	
					C	UTT	322.27	XCC	.81	321.46	
					C	ZTT	2,707.05	XCC	6.77	2,700.28	
					P 11	MPP	3.09	XCC	.01	3.08	
					P 10	MPP	1.46	XCC		1.46	
					P 09	MPP	1.93	XCC		1.93	
					P 08	MPP	7.00	XCC	.02	6.98	
					P 07	MPP	7.42	XCC	.02	7.40	
					P 06	MPP	6.75	XCC	.02	6.73	
					P 05	MPP	12.20	XCC	.03	12.17	
					P 04	MPP	3.85	XCC	.01	3.84	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 11	MTT	86.63			86.63	
					P 10	MTT	15.54			15.54	
					P 09	MTT	11.14			11.14	
					P 08	MTT	14.31			14.31	
					P 07	MTT	26.06			26.06	
					P 06	MTT	11.95			11.95	
					P 05	MTT	12.61			12.61	
					P 04	MTT	3.21			3.21	
					P 03	MTT	.10			.10	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 08	NTT	6.23			6.23	
					P 07	NTT	2.71			2.71	
					P 06	NTT	4.69			4.69	
					P 05	NTT	.29			.29	
					P 04	NTT	.24			.24	
					P 03	NTT	.40			.40	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.20	XCC		.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.20	XCC		.20	
					P 96	NTT	.25	XCC		.25	
					P 95	NTT	.12	XCC		.12	
					P 93	NTT	.08	XCC		.08	
					P 92	NTT	.08	XCC		.08	
					P 91	NTT	.09	XCC		.09	
					P 90	NTT	.14	XCC		.14	
					P 89	NTT	.08	XCC		.08	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.11	XCC		.11	
					P 85	NTT	.08	XCC		.08	
					P 11	NTT	4.15			4.15	
					P 10	NTT	5.38			5.38	
					P 09	NTT	2.59			2.59	
					P	SPS	438.02	XCC	1.10	436.92	
					P	STS	1,198.85	XCC	2.99	1,195.86	
					P	UTT	14.57	XCC	.03	14.54	
					P	ZTT	27.65	XCC	.06	27.59	
											187,926.44
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	15,601.70			15,601.70	
					C	STB	87.65	XCP	.30	87.35	
											15,689.05
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	247.88			247.88	
											247.88
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	232,307.95			232,307.95	
					C	STB	412.50			412.50	
					C	UTA	.01-			.01-	
					C	ZTA	20.00			20.00	
					P	SPA	1,182.14			1,182.14	
					P	STA	3,795.00			3,795.00	
											237,717.58
TOTAL AGENCY TRANSFERS											863,026.09

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 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 11	MTT	87.00	XCC	.22	86.78	
					C 10	MTT	6.15	XCC	.02	6.13	
					C 09	MTT	1.85	XCC		1.85	
					C 08	MTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C	STS	232,047.40	XCC	580.12	231,467.28	
					C	STT	19.02	XCC	.05	18.97	
					C	UTT	372.62	XCC	.93	371.69	
					C	ZTT	1,473.22	XCC	3.68	1,469.54	
					P 11	MPP	3.28	XCC	.01	3.27	
					P 10	MPP	1.78	XCC		1.78	
					P 09	MPP	5.79	XCC	.01	5.78	
					P 08	MPP	28.91	XCC	.07	28.84	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	5.50	XCC	.01	5.49	
					P 05	MPP		XCC		.00	
					P 04	MPP	18.43	XCC	.05	18.38	
					P 11	MTT	105.26			105.26	
					P 10	MTT	15.21			15.21	
					P 09	MTT	17.61			17.61	
					P 08	MTT	54.74			54.74	
					P 07	MTT	.15			.15	
					P 06	MTT	6.15			6.15	
					P 05	MTT	10.13			10.13	
					P 04	MTT	14.69			14.69	
					P 08	NTT	10.25			10.25	
					P 07	NTT	2.09			2.09	
					P 06	NTT	20.80			20.80	
					P 05	NTT				.00	
					P 02	NTT	1.06	XCC		1.06	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.88	XCC		.88	
					P 97	NTT	.41	XCC		.41	
					P 95	NTT	.53	XCC		.53	
					P 91	NTT	.11	XCC		.11	
					P 90	NTT	1.20	XCC		1.20	
					P 11	NTT	8.10			8.10	
					P 10	NTT	8.83			8.83	
					P 09	NTT	3.67			3.67	
					P	SPS	651.27			651.27	
					P	STS	1,695.95	XCC	4.25	1,691.70	
					P	UPT	31.58	XCC	.01	31.57	
					P	UTT	36.31	XCC	.08	36.23	
					P	ZPT	4.74			4.74	
					P	ZTT	17.73	XCC	.04	17.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
236,197.24											
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	719.00	XCC	1.80	717.20	
					P 11	MPP	.52	XCC		.52	
					P 11	MTT	5.22			5.22	
722.94											
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 11	MTT	262.16	XCC	.66	261.50	
					C 10	MTT	4.24	XCC	.01	4.23	
					C 08	MTT	.20	XCC		.20	
					C 11	NTT	5.49	XCC	.01	5.48	
					C 09	NTT	1.12	XCC		1.12	
					C 08	NTT	.07	XCC		.07	
					C	STS	341,496.25	XCC	853.74	340,642.51	
					C	STT	15.72	XCC	.04	15.68	
					C	UTT	1,118.88	XCC	2.80	1,116.08	
					C	ZTT	1,385.02	XCC	3.46	1,381.56	
					P 11	MPP	9.15	XCC	.02	9.13	
					P 10	MPP	2.60	XCC	.01	2.59	
					P 09	MPP	5.25	XCC	.01	5.24	
					P 08	MPP	2.22	XCC	.01	2.21	
					P 07	MPP	9.67	XCC	.02	9.65	
					P 06	MPP	.95	XCC		.95	
					P 05	MPP	57.07	XCC	.14	56.93	
					P 04	MPP		XCC		.00	
					P 11	MTT	161.18			161.18	
					P 10	MTT	27.27			27.27	
					P 09	MTT	53.87			53.87	
					P 08	MTT	4.17			4.17	
					P 07	MTT	141.03			141.03	
					P 06	MTT	34.52			34.52	
					P 05	MTT	53.10			53.10	
					P 04	MTT				.00	
					P 11	NTT	10.20			10.20	
					P 10	NTT	7.35			7.35	
					P 09	NTT	4.30			4.30	
					P 08	NTT	3.12			3.12	
					P 07	NTT	4.26			4.26	
					P 06	NTT	1.54			1.54	
					P 05	NTT	1.23			1.23	
					P 04	NTT	1.67			1.67	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.72	XCC		.72	
					P 98	NTT	.91	XCC		.91	
					P 97	NTT	.52	XCC		.52	
					P 96	NTT	.73	XCC		.73	
					P 92	NTT	.81	XCC		.81	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.25	XCC		.25	
					P	SPS	471.44			471.44	
					P	STS	1,063.52	XCC	2.66	1,060.86	
					P	UPT	57.09			57.09	
					P	UTT	10.06	XCC	.01	10.05	
					P	ZPT	9.62	XCC	.02	9.60	
					P	ZTT	29.22	XCC	.07	29.15	
											345,666.07
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	211.43	XCC	.53	210.90	
											210.90
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	613,912.51			613,912.51	
					C	STB	7,920.73	XCP	239.10	7,681.63	
					C	UTA	.01-			.01-	
					C	ZTA	1,431.38			1,431.38	
					P	SPA	1,085.95			1,085.95	
					P	STA	2,854.05			2,854.05	
											626,965.51
TOTAL AGENCY TRANSFERS											1,209,762.66

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

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 12	MLT	2,911.62	XCC	7.28	2,904.34	
					C 12	NLT	861.30-	XCC	2.15-	859.15-	
					C	SLS	4,213,501.37	XCC	10,533.75	4,202,967.62	
					C	SLT	4,013.43	XCC	10.03	4,003.40	
					C	ULT	8,985.72	XCC	22.46	8,963.26	
					C	ZLT	73,733.33	XCC	184.33	73,549.00	
					P 11	MLT	4,925.01			4,925.01	
					P 10	MLT	350.18			350.18	
					P 09	MLT	233.78			233.78	
					P 08	MLT	198.34			198.34	
					P 07	MLT	545.04			545.04	
					P 06	MLT	275.57			275.57	
					P 05	MLT	300.33			300.33	
					P 11	MMT	80.91			80.91	
					P 10	MMT	58.75			58.75	
					P 09	MMT	41.26			41.26	
					P 08	MMT	74.81			74.81	
					P 07	MMT	356.53			356.53	
					P 06	MMT	309.78			309.78	
					P 05	MMT	485.83			485.83	
					P 04	MMT	26.93			26.93	
					P 02	MMT	1.29	XCC		1.29	
					P 01	MMT	1.08	XCC		1.08	
					P 11	NLT	123.73			123.73	
					P 10	NLT	90.83			90.83	
					P 09	NLT	127.37			127.37	
					P 08	NLT	122.40			122.40	
					P 07	NLT	309.97			309.97	
					P 06	NLT	11.31			11.31	
					P 05	NLT	19.90			19.90	
					P 03	NLT	1.30			1.30	
					P 02	NLT	10.25	XCC	.03	10.22	
					P 01	NLT	9.99	XCC	.02	9.97	
					P 00	NLT	.81	XCC		.81	
					P 95	NLT	1.07	XCC		1.07	
					P 92	NLT	1.69	XCC		1.69	
					P 86	NLT	1.06	XCC		1.06	
					P	SLS	57,164.38	XCC	142.91	57,021.47	
					P	SMS	21,916.21	XCC	54.79	21,861.42	
					P	ULT	343.03	XCC	.87	342.16	
					P	ZLT	122.60	XCC	.31	122.29	
											4,379,972.86
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 86	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 12	MLT	1,102.16	XCC	2.76	1,099.40	
					C	SLS	687,218.25	XCC	1,718.05	685,500.20	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SLT	203.96	XCC	.51	203.45	
		C	ULT	57.79-	XCC	.14-	57.65-	
		C	ZLT	55.60	XCC	.14	55.46	
		P 11	MLT	213.41			213.41	
		P 10	MLT	52.30			52.30	
		P 09	MLT	15.70			15.70	
		P 08	MLT	27.76			27.76	
		P 07	MLT	44.27			44.27	
		P 06	MLT	108.70			108.70	
		P 05	MLT	8.70			8.70	
		P 11	MMT	10.06			10.06	
		P 10	MMT	10.14			10.14	
		P 09	MMT	.67			.67	
		P 08	MMT	6.43			6.43	
		P 07	MMT	15.71			15.71	
		P 06	MMT	43.15			43.15	
		P 05	MMT	119.57			119.57	
		P 04	MMT	2.07			2.07	
		P 11	NLT	15.67			15.67	
		P 10	NLT	3.93			3.93	
		P 09	NLT	20.47			20.47	
		P 08	NLT	26.67			26.67	
		P 07	NLT	27.58			27.58	
		P 03	NLT	3.55			3.55	
		P	SLS	5,805.11			5,805.11	
		P	SMS	2,156.28			2,156.28	
		P	ULT	85.67			85.67	
								695,624.43
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 12	MLT	1,830.56	XCC	4.58	1,825.98	
		C 12	NLT	1,761.75-	XCC	4.40-	1,757.35-	
		C	SLS	2,753,092.14	XCC	6,882.73	2,746,209.41	
		C	SLT	7,998.66	XCC	20.00	7,978.66	
		C	ULT	3,568.89-	XCC	8.92-	3,559.97-	
		C	ZLT	8,777.68	XCC	21.94	8,755.74	
		P 11	MLT	3,670.63			3,670.63	
		P 10	MLT	326.71			326.71	
		P 09	MLT	81.67			81.67	
		P 08	MLT	160.86			160.86	
		P 07	MLT	453.36			453.36	
		P 06	MLT	213.43			213.43	
		P 05	MLT	149.17			149.17	
		P 11	MMT	39.97			39.97	
		P 10	MMT	44.66			44.66	
		P 09	MMT	28.23			28.23	
		P 08	MMT	87.44			87.44	
		P 07	MMT	152.55			152.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MMT	358.23			358.23	
		P 05	MMT	259.90			259.90	
		P 04	MMT	20.72			20.72	
		P 03	MMT				.00	
		P 02	MMT	2.64	XCC	.01	2.63	
		P 01	MMT	2.21	XCC	.01	2.20	
		P 11	NLT	59.45			59.45	
		P 10	NLT	21.47-			21.47-	
		P 09	NLT	148.40			148.40	
		P 08	NLT	157.64			157.64	
		P 07	NLT	266.48			266.48	
		P 06	NLT	23.14			23.14	
		P 05	NLT	4.90			4.90	
		P 03	NLT	.95			.95	
		P 02	NLT	21.15	XCC	.05	21.10	
		P 01	NLT	1.31	XCC		1.31	
		P 00	NLT		XCC		.00	
		P 95	NLT	3.44	XCC	.01	3.43	
		P 92	NLT	5.44	XCC	.01	5.43	
		P 86	NLT	1.58	XCC		1.58	
		P	SLS	94,324.48	XCC	235.83	94,088.65	
		P	SMS	37,237.90	XCC	93.09	37,144.81	
		P	ULT	568.91	XCC	1.43	567.48	
		P	ZLT		XCC		.00	
								2,897,978.11
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 11	MTT	182.71	XCC	.46	182.25	
		C 10	MTT	11.90	XCC	.03	11.87	
		C 09	MTT	13.87	XCC	.03	13.84	
		C 08	MTT	5.03	XCC	.01	5.02	
		C 06	MTT		XCC		.00	
		C 11	NTT	4.15	XCC	.01	4.14	
		C 10	NTT	42.62-	XCC	.11-	42.51-	
		C 09	NTT	21.56-	XCC	.05-	21.51-	
		C 08	NTT	46.49-	XCC	.12-	46.37-	
		C 06	NTT	1.97	XCC		1.97	
		C	STS	302,974.21	XCC	757.44	302,216.77	
		C	STT	1,328.66	XCC	3.33	1,325.33	
		C	UTT	534.82	XCC	1.34	533.48	
		C	ZTT	4,492.41	XCC	11.23	4,481.18	
		P 11	MPP	5.14	XCC	.01	5.13	
		P 10	MPP	2.39	XCC	.01	2.38	
		P 09	MPP	3.25	XCC	.01	3.24	
		P 08	MPP	12.50	XCC	.03	12.47	
		P 07	MPP	13.94	XCC	.03	13.91	
		P 06	MPP	11.94	XCC	.03	11.91	
		P 05	MPP	19.93	XCC	.05	19.88	

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	6.06	XCC	.02	6.04	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 11	MTT	144.52			144.52	
		P 10	MTT	25.36			25.36	
		P 09	MTT	18.82			18.82	
		P 08	MTT	25.53			25.53	
		P 07	MTT	48.97			48.97	
		P 06	MTT	21.16			21.16	
		P 05	MTT	20.62			20.62	
		P 04	MTT	5.05			5.05	
		P 03	MTT	.13			.13	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 08	NTT	11.13			11.13	
		P 07	NTT	5.10			5.10	
		P 06	NTT	8.31			8.31	
		P 05	NTT	.47			.47	
		P 04	NTT	.37			.37	
		P 03	NTT	.58			.58	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT	.38	XCC		.38	
		P 95	NTT	.18	XCC		.18	
		P 93	NTT		XCC		.00	
		P 92	NTT	.13	XCC		.13	
		P 91	NTT		XCC		.00	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.06	XCC		.06	
		P 11	NTT	6.93			6.93	
		P 10	NTT	8.76			8.76	
		P 09	NTT	4.39			4.39	
		P	SPS	730.67	XCC	1.82	728.85	
		P	STS	2,000.03	XCC	5.01	1,995.02	
		P	UTT	24.35	XCC	.04	24.31	
		P	ZTT	46.22	XCC	.09	46.13	
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	1,565.08	311,893.86

PGM-ID: PI867
TIME: 20:33:20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 854
DATE: 12/18/2012

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 11/28/2012 TO 12/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,565.08	
TOTAL AGENCY TRANSFERS							8,287,034.34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		632,726,239.05
NET AGENCY TRANSFERS	632,726,239.05	
EXCESS AMOUNT		.00
