

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 87 NTT	3.78		3.78	
		P 88 NTT	7.21		7.21	
						10.99
TOTAL AGENCY TRANSFERS						10.99

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	1,542,424.62				1,542,424.62	
					P	SLS	633.75				633.75	
												1,543,058.37
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS					.00	
					P	SPS	508,118.20	XCC	72.74		508,045.46	
					P	SMS	119.10				119.10	
												508,164.56
TOTAL AGENCY TRANSFERS												2,051,222.93

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 10	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 07	MMT				.00	
					C 06	MMT				.00	
					C 11	MMT				.00	
					C 06	MPP				.00	
					C 08	MPP				.00	
					C 07	MPP				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 12	NMT	14.44			14.44	
					C 12	NPP	1,077.14			1,077.14	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	123.14			123.14	
					C	UPA				.00	
					C	UWC	840.00			840.00	
					C	UXP	381.15			381.15	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	24,471.25			24,471.25	
					C	ZPT				.00	
					P 11	NMT	10.21			10.21	
					P 10	NMT	35.59			35.59	
					P 09	NMT	1.45			1.45	
					P 07	NMT	11.14			11.14	
					P 06	NMT	116.30			116.30	
					P 05	NMT	97.50			97.50	
					P 04	NMT	23.79			23.79	
					P 03	NMT	6.50			6.50	
					P 01	NMT	27.41			27.41	
					P 00	NMT	3.82			3.82	
					P 97	NMT	15.77			15.77	
					P 09	NPP	155.64			155.64	
					P 08	NPP	433.61			433.61	
					P 07	NPP	1,675.24			1,675.24	
					P 06	NPP	2,252.68			2,252.68	
					P 05	NPP	1,228.46			1,228.46	
					P 04	NPP	124.08			124.08	
					P 03	NPP	2,464.86			2,464.86	
					P 01	NPP	1,057.69			1,057.69	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NPP	79.14			79.14	
					P 99	NPP	82.66			82.66	
					P 97	NPP	63.25			63.25	
					P 95	NPP	428.86			428.86	
					P 88	NPP	1,238.13			1,238.13	
					P 11	NPP	653.76			653.76	
					P 10	NPP	1,579.84			1,579.84	
					P	UMT	88.00			88.00	
					P	UPA	1,498.11			1,498.11	
					P	UWC	70.00			70.00	
					P	UXP	127.12			127.12	
					P	ZMT	300.09			300.09	
					P	ZPA	1,223.10			1,223.10	
					P	UPT	19,091.56			19,091.56	
					P	ZPT	29,633.31			29,633.31	
											92,805.79
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 12	MCC				.00	
					C 12	NCC	3,710.00			3,710.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	25,690.00			25,690.00	
					C	ZCC				.00	
					P 11	MCC	1,540.00			1,540.00	
					P 10	MCC	1,030.00			1,030.00	
					P 09	MCC	310.00			310.00	
					P 08	MCC	410.00			410.00	
					P 07	MCC	450.00			450.00	
					P 06	MCC	280.00			280.00	
					P 05	MCC	90.00			90.00	
					P 04	MCC	100.00			100.00	
					P 03	MCC	30.00			30.00	
					P 02	MCC	10.00			10.00	
					P 01	MCC	20.00			20.00	
					P 98	MCC	10.00			10.00	
					P 11	NCC	3,010.00			3,010.00	
					P 10	NCC	840.00			840.00	
					P 09	NCC	280.00			280.00	
					P 08	NCC	140.00			140.00	
					P 07	NCC	350.00			350.00	
					P 06	NCC	360.00			360.00	
					P 05	NCC	225.00			225.00	
					P 04	NCC	135.00			135.00	
					P 03	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NCC					.00	
		P 95	NCC					.00	
		P 88	NCC					.00	
		P	SCS		21,230.00			21,230.00	
		P	UCS		7,800.00			7,800.00	
		P	ZCC		2,750.00			2,750.00	
									70,800.00
FF01 FEES	AAA FAD FAD	C	UWT		1,167.34			1,167.34	
		P	UWT		227.00			227.00	
									1,394.34
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS		17,688,762.16			17,688,762.16	
		C	STT		25,506.28			25,506.28	
		C	UTT		10,805.75			10,805.75	
		C	ZTT		147,194.63			147,194.63	
		P	UTT		4,496.45			4,496.45	
		P	ZTT		8,576.02			8,576.02	
									17,885,341.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 11	MTT		47,155.13			47,155.13	
		C 10	MTT		5,012.27			5,012.27	
		C 09	MTT		273.26			273.26	
		C 08	MTT		400.32			400.32	
		C 07	MTT		94.39			94.39	
		C 06	MTT		684.31-			684.31-	
		C 11	NTT		1,368.09			1,368.09	
		C 10	NTT		112.00-			112.00-	
		C 09	NTT		270.26-			270.26-	
		C 08	NTT		1,069.47			1,069.47	
		P 11	MPP		1,210.75			1,210.75	
		P 10	MPP		1,323.26			1,323.26	
		P 09	MPP		1,140.43			1,140.43	
		P 08	MPP		1,957.47			1,957.47	
		P 07	MPP		3,799.78			3,799.78	
		P 06	MPP		7,784.27			7,784.27	
		P 05	MPP		3,119.09			3,119.09	
		P 04	MPP		2,222.24			2,222.24	
		P 03	MPP		248.12			248.12	
		P 02	MPP		21.95			21.95	
		P 01	MPP		109.38			109.38	
		P 00	MPP		49.18			49.18	
		P 97	MPP		10.93			10.93	
		P 11	MTT		84,207.95			84,207.95	
		P 10	MTT		13,391.00			13,391.00	
		P 09	MTT		8,531.18			8,531.18	
		P 08	MTT		4,063.06			4,063.06	
		P 07	MTT		5,316.02			5,316.02	
		P 06	MTT		8,876.64			8,876.64	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	26,838,705.65			26,838,705.65	
					C	STT	38,700.04			38,700.04	
					C	UTT	16,395.30			16,395.30	
					C	ZTT	223,334.63			223,334.63	
					C	SCR	8,808,509.60			8,808,509.60	
					P	UTT	6,821.48			6,821.48	
					P	ZTT	13,010.58			13,010.58	
											35,945,477.28
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 03	MPP	375.59			375.59	
					P 02	MPP	33.24			33.24	
					P 01	MPP	165.54			165.54	
					P 00	MPP	74.43			74.43	
					P 97	MPP	16.57			16.57	
					P 03	MTT	315.73			315.73	
					P 02	MTT	23.02			23.02	
					P 01	MTT	92.23			92.23	
					P 00	MTT	41.47			41.47	
					P 97	MTT	7.10			7.10	
					P 03	NTT	4.15			4.15	
					P 02	NTT	7.47			7.47	
					P 01	NTT	7.86			7.86	
					P 00	NTT	55.60			55.60	
					P 99	NTT	53.22			53.22	
					P 98	NTT	6.73			6.73	
					P 97	NTT				.00	
					P 96	NTT	5.07			5.07	
					P 95	NTT	12.25			12.25	
					P 94	NTT	12.71			12.71	
											1,309.98
TOTAL AGENCY TRANSFERS											35,946,787.26

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	385.06	XCC	.96	384.10	384.10
TOTAL AGENCY TRANSFERS									384.10	384.10

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	2,182,193.34			2,182,193.34	
					P	XUR	875.43			875.43	
											2,183,068.77
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	27,163.54			27,163.54	
					P	XUR	3,984.30			3,984.30	
											31,147.84
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	359,441.36			359,441.36	
					P	XUR	1,404.87			1,404.87	
											360,846.23
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,596.62			2,596.62	
											2,596.62
TOTAL AGENCY TRANSFERS											2,577,659.46

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	49,147.90			49,147.90	
					P	SPA	455.10			455.10	
					P	STA	1,116.50			1,116.50	
											50,719.50
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	9,324.40			9,324.40	
					P	SPA	58.45			58.45	
					P	STA	118.15			118.15	
											9,501.00
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	358.31	XCP	20.36	337.95	
					P	SPA	5.22			5.22	
					P	STA	18.56			18.56	
											361.73
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	10,183.03			10,183.03	
					P	SPA	10.80			10.80	
					P	STA	51.88			51.88	
											10,245.71
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	16,466.25			16,466.25	
					P	SPA	60.36			60.36	
					P	STA	197.12			197.12	
											16,723.73
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	16,658.57	XCP	598.26	16,060.31	
					P	SPA	149.99			149.99	
					P	STA	300.30			300.30	
											16,510.60
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	35,769.16			35,769.16	
					P	SPA	224.47			224.47	
					P	STA	587.39			587.39	
											36,581.02
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	19,841.44			19,841.44	
					P	SPA	93.26			93.26	
					P	STA	266.13			266.13	
											20,200.83
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	53,890.69			53,890.69	
					C	UTA	.01-			.01-	
					P	SPA	1,384.35			1,384.35	
					P	STA	2,352.90			2,352.90	
					P	UTA	.02-			.02-	
											57,627.91
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	35,910.42	XCP	2,636.95	33,273.47	
					P	SPA	97.20			97.20	
					P	STA	265.67			265.67	
											33,636.34
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	2,289.45			2,289.45	
					P	SPA	23.87			23.87	
					P	STA	85.14			85.14	
											2,398.46
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	4,589.17			4,589.17	

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 13
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	53,411.78			53,411.78	
					P SPA	3,958.21			3,958.21	
					P STA	8,148.24			8,148.24	
										65,518.23
TOTAL AGENCY TRANSFERS									<hr/>	65,518.23

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	893,056.66			893,056.66	
					C	ZTA	6,420.79			6,420.79	
					P	SPA	7,855.37			7,855.37	
					P	STA	20,156.85			20,156.85	
					P	UTA	42.57			42.57	
					P	ZTA	125.38			125.38	
											927,657.62
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	109,630.13			109,630.13	
					C	ZTA	160.42			160.42	
					P	SPA	1,574.91			1,574.91	
					P	STA	4,137.32			4,137.32	
											115,502.78
TOTAL AGENCY TRANSFERS											1,043,160.40

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	14,361.11				14,361.11		18,532.83
					P	SPA	387.31			387.31		
					P	STA	1,062.56			1,062.56		
					P	UTA	2,721.85			2,721.85		
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	11,824.40				11,824.40		12,035.40
					P	SPA	56.90			56.90		
					P	STA	144.20			144.20		
					P	ZTA	9.90			9.90		
TOTAL AGENCY TRANSFERS											30,568.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1,690.66	XCC	4.23	1,686.43	
					C 10	MTT	177.75	XCC	.44	177.31	
					C 09	MTT	9.40	XCC	.02	9.38	
					C 08	MTT	13.44	XCC	.03	13.41	
					C 07	MTT	3.15	XCC	.01	3.14	
					C 06	MTT	23.21-	XCC	.06-	23.15-	
					C 11	NTT	49.05	XCC	.12	48.93	
					C 10	NTT	3.97-	XCC	.01-	3.96-	
					C 09	NTT	9.31-	XCC	.02-	9.29-	
					C 08	NTT	35.89	XCC	.09	35.80	
					C	STS	1,400,097.74	XCC	3,500.24	1,396,597.50	
					C	STT	2,018.86	XCC	5.05	2,013.81	
					C	UTT	855.29	XCC	2.14	853.15	
					C	ZTT	11,650.73	XCC	29.13	11,621.60	
					P 11	MPP	43.40	XCC	.11	43.29	
					P 10	MPP	46.92	XCC	.12	46.80	
					P 09	MPP	39.25	XCC	.10	39.15	
					P 08	MPP	65.70	XCC	.16	65.54	
					P 07	MPP	126.59	XCC	.32	126.27	
					P 06	MPP	263.98	XCC	.66	263.32	
					P 05	MPP	105.45	XCC	.26	105.19	
					P 04	MPP	82.38	XCC	.21	82.17	
					P 03	MPP	18.57	XCC	.05	18.52	
					P 02	MPP	1.61	XCC		1.61	
					P 01	MPP	7.87	XCC	.02	7.85	
					P 00	MPP	3.46	XCC	.01	3.45	
					P 97	MPP	.74	XCC		.74	
					P 11	MTT	3,019.12			3,019.12	
					P 10	MTT	474.86			474.86	
					P 09	MTT	293.65	XCC	.73	292.92	
					P 08	MTT	136.37	XCC	.34	136.03	
					P 07	MTT	177.11	XCC	.44	176.67	
					P 06	MTT	301.02	XCC	.75	300.27	
					P 05	MTT	124.75	XCC	.31	124.44	
					P 04	MTT	79.46			79.46	
					P 03	MTT	15.61			15.61	
					P 02	MTT	1.12	XCC		1.12	
					P 01	MTT	4.39	XCC	.01	4.38	
					P 00	MTT	1.92	XCC		1.92	
					P 97	MTT	.32	XCC		.32	
					P 09	NTT	7.71	XCC	.02	7.69	
					P 08	NTT	3.57	XCC	.01	3.56	
					P 07	NTT	4.73	XCC	.01	4.72	
					P 06	NTT	12.09	XCC	.03	12.06	
					P 05	NTT	3.06	XCC	.01	3.05	
					P 04	NTT	3.69			3.69	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.21			.21	
		P 02	NTT	.36	XCC		.36	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	2.58	XCC	.01	2.57	
		P 99	NTT	2.43	XCC	.01	2.42	
		P 98	NTT	.30	XCC		.30	
		P 97	NTT		XCC		.00	
		P 96	NTT	.22	XCC		.22	
		P 95	NTT	.54	XCC		.54	
		P 94	NTT	.56	XCC		.56	
		P 88	NTT	1.53	XCC		1.53	
		P 87	NTT	.78	XCC		.78	
		P 11	NTT	30.06			30.06	
		P 10	NTT	36.24			36.24	
		P	UTT	357.59	XCC	.88	356.71	
		P	ZTT	682.00	XCC	1.71	680.29	
								1,419,603.01
TOTAL AGENCY TRANSFERS								1,419,603.01

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 11	MTT	553.11	XCC	1.38	551.73	
					C 10	MTT	58.60	XCC	.15	58.45	
					C 09	MTT	3.21	XCC	.01	3.20	
					C 08	MTT	5.09	XCC	.01	5.08	
					C 07	MTT	1.23	XCC		1.23	
					C 06	MTT	9.05-	XCC	.02-	9.03-	
					C 11	NTT	16.05	XCC	.04	16.01	
					C 10	NTT	1.31-	XCC		1.31-	
					C 09	NTT	3.17-	XCC	.01-	3.16-	
					C 08	NTT	13.62	XCC	.03	13.59	
					C	STS	462,509.40	XCC	1,156.27	461,353.13	
					C	STT	666.93	XCC	1.66	665.27	
					C	UTT	282.54	XCC	.71	281.83	
					C	ZTT	3,848.71	XCC	9.62	3,839.09	
					P 11	MPP	14.21	XCC	.04	14.17	
					P 10	MPP	15.47	XCC	.04	15.43	
					P 09	MPP	13.39	XCC	.03	13.36	
					P 08	MPP	24.92	XCC	.06	24.86	
					P 07	MPP	49.51	XCC	.12	49.39	
					P 06	MPP	103.04	XCC	.26	102.78	
					P 05	MPP	40.33	XCC	.10	40.23	
					P 04	MPP	31.81	XCC	.08	31.73	
					P 03	MPP	7.38	XCC	.02	7.36	
					P 02	MPP	.66	XCC		.66	
					P 01	MPP	3.34	XCC	.01	3.33	
					P 00	MPP	1.53	XCC		1.53	
					P 97	MPP	.34	XCC		.34	
					P 11	MTT	987.72			987.72	
					P 10	MTT	156.58			156.58	
					P 09	MTT	100.19	XCC	.25	99.94	
					P 08	MTT	51.73	XCC	.13	51.60	
					P 07	MTT	69.26	XCC	.17	69.09	
					P 06	MTT	117.50	XCC	.29	117.21	
					P 05	MTT	47.73	XCC	.12	47.61	
					P 04	MTT	30.68			30.68	
					P 03	MTT	6.21			6.21	
					P 02	MTT	.45	XCC		.45	
					P 01	MTT	1.85	XCC		1.85	
					P 00	MTT	.85	XCC		.85	
					P 97	MTT	.14	XCC		.14	
					P 09	NTT	2.63			2.63	
					P 08	NTT	1.35			1.35	
					P 07	NTT	1.85			1.85	
					P 06	NTT	4.73			4.73	
					P 05	NTT	1.17			1.17	
					P 04	NTT	1.42			1.42	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.08			.08	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.14	XCC		1.14	
		P 99	NTT	1.10	XCC		1.10	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT		XCC		.00	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.28	XCC		.28	
		P 88	NTT	.85	XCC		.85	
		P 87	NTT	.46	XCC		.46	
		P 11	NTT	9.83			9.83	
		P 10	NTT	11.95			11.95	
		P	UTT	116.99	XCC	.29	116.70	
		P	ZTT	223.12	XCC	.55	222.57	
								469,029.15
TOTAL AGENCY TRANSFERS								469,029.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	424.05	XCC	1.06	422.99	
					C 10	MTT	45.24	XCC	.11	45.13	
					C 09	MTT	2.47	XCC	.01	2.46	
					C 08	MTT	3.60	XCC	.01	3.59	
					C 07	MTT	.84	XCC		.84	
					C 06	MTT	6.20	XCC	.02	6.18	
					C 11	NTT	12.30	XCC	.03	12.27	
					C 10	NTT	1.01	XCC		1.01	
					C 09	NTT	2.44	XCC	.01	2.43	
					C 08	NTT	9.59	XCC	.02	9.57	
					C	STS	354,010.77	XCC	885.03	353,125.74	
					C	STT	510.46	XCC	1.27	509.19	
					C	UTT	216.26	XCC	.54	215.72	
					C	ZTT	2,945.85	XCC	7.36	2,938.49	
					P 11	MPP	10.88	XCC	.03	10.85	
					P 10	MPP	11.95	XCC	.03	11.92	
					P 09	MPP	10.29	XCC	.03	10.26	
					P 08	MPP	17.56	XCC	.04	17.52	
					P 07	MPP	33.85	XCC	.08	33.77	
					P 06	MPP	70.48	XCC	.18	70.30	
					P 05	MPP	27.93	XCC	.07	27.86	
					P 04	MPP	21.67	XCC	.05	21.62	
					P 03	MPP	4.83	XCC	.01	4.82	
					P 02	MPP	.42	XCC		.42	
					P 01	MPP	2.03	XCC	.01	2.02	
					P 00	MPP	.93	XCC		.93	
					P 97	MPP	.21	XCC		.21	
					P 11	MTT	757.25			757.25	
					P 10	MTT	120.85			120.85	
					P 09	MTT	76.97	XCC	.19	76.78	
					P 08	MTT	36.46	XCC	.09	36.37	
					P 07	MTT	47.36	XCC	.12	47.24	
					P 06	MTT	80.37	XCC	.20	80.17	
					P 05	MTT	33.03	XCC	.08	32.95	
					P 04	MTT	20.91			20.91	
					P 03	MTT	4.05			4.05	
					P 02	MTT	.29	XCC		.29	
					P 01	MTT	1.14	XCC		1.14	
					P 00	MTT	.52	XCC		.52	
					P 97	MTT	.09	XCC		.09	
					P 09	NTT	2.01	XCC	.01	2.00	
					P 08	NTT	.96	XCC		.96	
					P 07	NTT	1.26	XCC		1.26	
					P 06	NTT	3.23	XCC	.01	3.22	
					P 05	NTT	.81	XCC		.81	
					P 04	NTT	.97			.97	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.05			.05	
					P 02	NTT	.09			.09	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.69	XCC		.69	
					P 99	NTT	.66	XCC		.66	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.15	XCC		.15	
					P 94	NTT	.15	XCC		.15	
					P 88	NTT	.42	XCC		.42	
					P 87	NTT	.22	XCC		.22	
					P 11	NTT	7.54			7.54	
					P 10	NTT	9.22			9.22	
					P	UTT	89.67	XCC	.22	89.45	
					P	ZTT	171.04	XCC	.42	170.62	
											358,956.20
TOTAL AGENCY TRANSFERS											358,956.20

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	518.95	XCC	1.30	517.65	
					C 10	MTT	55.76	XCC	.14	55.62	
					C 09	MTT	3.13	XCC	.01	3.12	
					C 08	MTT	4.76	XCC	.01	4.75	
					C 07	MTT	1.20	XCC		1.20	
					C 06	MTT	8.60	XCC	.02	8.58	
					C 11	NTT	15.06	XCC	.04	15.02	
					C 10	NTT	1.25	XCC		1.25	
					C 09	NTT	3.10	XCC	.01	3.09	
					C 08	NTT	12.72	XCC	.03	12.69	
					C	STS	423,313.93	XCC	1,058.28	422,255.65	
					C	STT	610.40	XCC	1.52	608.88	
					C	UTT	258.60	XCC	.65	257.95	
					C	ZTT	3,522.55	XCC	8.81	3,513.74	
					P 11	MPP	13.33	XCC	.03	13.30	
					P 10	MPP	14.72	XCC	.04	14.68	
					P 09	MPP	13.09	XCC	.03	13.06	
					P 08	MPP	23.28	XCC	.06	23.22	
					P 07	MPP	48.50	XCC	.12	48.38	
					P 06	MPP	97.81	XCC	.24	97.57	
					P 05	MPP	36.21	XCC	.09	36.12	
					P 04	MPP	27.53	XCC	.07	27.46	
					P 03	MPP	6.13	XCC	.02	6.11	
					P 02	MPP	.56	XCC		.56	
					P 01	MPP	2.87	XCC	.01	2.86	
					P 00	MPP	1.29	XCC		1.29	
					P 97	MPP	.30	XCC		.30	
					P 11	MTT	926.73			926.73	
					P 10	MTT	148.97			148.97	
					P 09	MTT	97.93	XCC	.24	97.69	
					P 08	MTT	48.32	XCC	.12	48.20	
					P 07	MTT	67.85	XCC	.17	67.68	
					P 06	MTT	111.54	XCC	.28	111.26	
					P 05	MTT	42.84	XCC	.11	42.73	
					P 04	MTT	26.55			26.55	
					P 03	MTT	5.16			5.16	
					P 02	MTT	.39	XCC		.39	
					P 01	MTT	1.59	XCC		1.59	
					P 00	MTT	.72	XCC		.72	
					P 97	MTT	.13	XCC		.13	
					P 09	NTT	2.57	XCC	.01	2.56	
					P 08	NTT	1.26	XCC		1.26	
					P 07	NTT	1.81	XCC		1.81	
					P 06	NTT	4.48	XCC	.01	4.47	
					P 05	NTT	1.05	XCC		1.05	
					P 04	NTT	1.23			1.23	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	.13	XCC		.13	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.97	XCC		.97	
		P 99	NTT	.95	XCC		.95	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.15	XCC		.15	
		P 88	NTT	.42	XCC		.42	
		P 87	NTT	.24	XCC		.24	
		P 11	NTT	9.22			9.22	
		P 10	NTT	11.37			11.37	
		P	UTT	109.77	XCC	.27	109.50	
		P	ZTT	209.35	XCC	.50	208.85	
								429,350.81
TOTAL AGENCY TRANSFERS								429,350.81

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	44.55	XCC	.11	44.44	
					C 10	MTT	4.84	XCC	.01	4.83	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	.35	XCC		.35	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.65-	XCC		.65-	
					C 11	NTT	1.29	XCC		1.29	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.26-	XCC		.26-	
					C 08	NTT	.96	XCC		.96	
					C	STS	36,734.93	XCC	91.84	36,643.09	
					C	STT	52.97	XCC	.13	52.84	
					C	UTT	22.44	XCC	.06	22.38	
					C	ZTT	305.68	XCC	.76	304.92	
					P 11	MPP	1.14	XCC		1.14	
					P 10	MPP	1.27	XCC		1.27	
					P 09	MPP	1.08	XCC		1.08	
					P 08	MPP	1.75	XCC		1.75	
					P 07	MPP	3.42	XCC	.01	3.41	
					P 06	MPP	7.37	XCC	.02	7.35	
					P 05	MPP	2.99	XCC	.01	2.98	
					P 04	MPP	2.39	XCC	.01	2.38	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.25	XCC		.25	
					P 00	MPP	.11	XCC		.11	
					P 97	MPP	.03	XCC		.03	
					P 11	MTT	79.56			79.56	
					P 10	MTT	12.92			12.92	
					P 09	MTT	8.07	XCC	.02	8.05	
					P 08	MTT	3.62	XCC	.01	3.61	
					P 07	MTT	4.79	XCC	.01	4.78	
					P 06	MTT	8.40	XCC	.02	8.38	
					P 05	MTT	3.54	XCC	.01	3.53	
					P 04	MTT	2.31			2.31	
					P 03	MTT	.47			.47	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.14	XCC		.14	
					P 00	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.22	XCC		.22	
					P 08	NTT	.10	XCC		.10	
					P 07	NTT	.13	XCC		.13	
					P 06	NTT	.34	XCC		.34	
					P 05	NTT	.08	XCC		.08	
					P 04	NTT	.11			.11	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.03	XCC		.03	
		P 11	NTT	.79			.79	
		P 10	NTT	.99			.99	
		P	UTT	9.42	XCC	.02	9.40	
		P	ZTT	17.97	XCC	.03	17.94	
								37,251.11
TOTAL AGENCY TRANSFERS								37,251.11

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 11	MTT	145.08	XCC	.36	144.72	
		C 10	MTT	15.43	XCC	.04	15.39	
		C 09	MTT	.84	XCC		.84	
		C 08	MTT	1.20	XCC		1.20	
		C 07	MTT	.27	XCC		.27	
		C 06	MTT	2.04-	XCC	.01-	2.03-	
		C 11	NTT	4.21	XCC	.01	4.20	
		C 10	NTT	.34-	XCC		.34-	
		C 09	NTT	.83-	XCC		.83-	
		C 08	NTT	3.19	XCC	.01	3.18	
		C	STS	127,099.48	XCC	317.75	126,781.73	
		C	STT	183.26	XCC	.46	182.80	
		C	UTT	77.64	XCC	.19	77.45	
		C	ZTT	1,057.64	XCC	2.64	1,055.00	
		P 11	MPP	3.73	XCC	.01	3.72	
		P 10	MPP	4.08	XCC	.01	4.07	
		P 09	MPP	3.51	XCC	.01	3.50	
		P 08	MPP	5.84	XCC	.01	5.83	
		P 07	MPP	11.05	XCC	.03	11.02	
		P 06	MPP	23.28	XCC	.06	23.22	
		P 05	MPP	9.11	XCC	.02	9.09	
		P 04	MPP	7.31	XCC	.02	7.29	
		P 03	MPP	1.70	XCC		1.70	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP	.81	XCC		.81	
		P 00	MPP	.38	XCC		.38	
		P 97	MPP	.09	XCC		.09	
		P 11	MTT	259.06			259.06	
		P 10	MTT	41.23			41.23	
		P 09	MTT	26.25	XCC	.07	26.18	
		P 08	MTT	12.13	XCC	.03	12.10	
		P 07	MTT	15.45	XCC	.04	15.41	
		P 06	MTT	26.54	XCC	.07	26.47	
		P 05	MTT	10.78	XCC	.03	10.75	
		P 04	MTT	7.05			7.05	
		P 03	MTT	1.43			1.43	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.45	XCC		.45	
		P 00	MTT	.20	XCC		.20	
		P 97	MTT	.04	XCC		.04	
		P 09	NTT	.68	XCC		.68	
		P 08	NTT	.31	XCC		.31	
		P 07	NTT	.42	XCC		.42	
		P 06	NTT	1.06	XCC		1.06	
		P 05	NTT	.27	XCC		.27	
		P 04	NTT	.33			.33	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.16	XCC		.16	
		P 88	NTT	.39	XCC		.39	
		P 87	NTT	.22	XCC		.22	
		P 11	NTT	2.58			2.58	
		P 10	NTT	3.14			3.14	
		P	UTT	30.68	XCC	.07	30.61	
		P	ZTT	58.54	XCC	.15	58.39	
								128,834.34
TOTAL AGENCY TRANSFERS								128,834.34

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 11	MTT	158.80	XCC	.40	158.40	
		C 10	MTT	16.72	XCC	.04	16.68	
		C 09	MTT	.90	XCC		.90	
		C 08	MTT	1.31	XCC		1.31	
		C 07	MTT	.31	XCC		.31	
		C 06	MTT	2.29-	XCC	.01-	2.28-	
		C 11	NTT	4.61	XCC	.01	4.60	
		C 10	NTT	.38-	XCC		.38-	
		C 09	NTT	.88-	XCC		.88-	
		C 08	NTT	3.50	XCC	.01	3.49	
		C	STS	131,824.33	XCC	329.56	131,494.77	
		C	STT	190.10	XCC	.47	189.63	
		C	UTT	80.53	XCC	.20	80.33	
		C	ZTT	1,096.96	XCC	2.74	1,094.22	
		P 11	MPP	4.07	XCC	.01	4.06	
		P 10	MPP	4.41	XCC	.01	4.40	
		P 09	MPP	3.73	XCC	.01	3.72	
		P 08	MPP	6.41	XCC	.02	6.39	
		P 07	MPP	12.46	XCC	.03	12.43	
		P 06	MPP	25.96	XCC	.06	25.90	
		P 05	MPP	10.32	XCC	.03	10.29	
		P 04	MPP	8.08	XCC	.02	8.06	
		P 03	MPP	1.84	XCC		1.84	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.79	XCC		.79	
		P 00	MPP	.35	XCC		.35	
		P 97	MPP	.07	XCC		.07	
		P 11	MTT	283.59			283.59	
		P 10	MTT	44.69			44.69	
		P 09	MTT	27.88	XCC	.07	27.81	
		P 08	MTT	13.31	XCC	.03	13.28	
		P 07	MTT	17.43	XCC	.04	17.39	
		P 06	MTT	29.62	XCC	.07	29.55	
		P 05	MTT	12.21	XCC	.03	12.18	
		P 04	MTT	7.79			7.79	
		P 03	MTT	1.54			1.54	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.44	XCC		.44	
		P 00	MTT	.20	XCC		.20	
		P 97	MTT	.03	XCC		.03	
		P 09	NTT	.74	XCC		.74	
		P 08	NTT	.35	XCC		.35	
		P 07	NTT	.46	XCC		.46	
		P 06	NTT	1.19	XCC		1.19	
		P 05	NTT	.30	XCC		.30	
		P 04	NTT	.36			.36	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	.25	XCC		.25	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.06	XCC		.06	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT	.09	XCC		.09	
		P 11	NTT	2.83			2.83	
		P 10	NTT	3.42			3.42	
		P	UTT	33.58	XCC	.07	33.51	
		P	ZTT	64.04	XCC	.16	63.88	
								133,666.25
TOTAL AGENCY TRANSFERS								133,666.25

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 11	MTT	51.84	XCC	.13	51.71	
		C 10	MTT	5.56	XCC	.01	5.55	
		C 09	MTT	.30	XCC		.30	
		C 08	MTT	.45	XCC		.45	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT	.79-	XCC		.79-	
		C 11	NTT	1.50	XCC		1.50	
		C 10	NTT	.12-	XCC		.12-	
		C 09	NTT	.30-	XCC		.30-	
		C 08	NTT	1.20	XCC		1.20	
		C	STS	43,297.57	XCC	108.24	43,189.33	
		C	STT	62.42	XCC	.16	62.26	
		C	UTT	26.45	XCC	.07	26.38	
		C	ZTT	360.30	XCC	.90	359.40	
		P 11	MPP	1.34	XCC		1.34	
		P 10	MPP	1.47	XCC		1.47	
		P 09	MPP	1.27	XCC		1.27	
		P 08	MPP	2.19	XCC	.01	2.18	
		P 07	MPP	4.35	XCC	.01	4.34	
		P 06	MPP	8.99	XCC	.02	8.97	
		P 05	MPP	3.46	XCC	.01	3.45	
		P 04	MPP	2.69	XCC	.01	2.68	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.28	XCC		.28	
		P 00	MPP	.13	XCC		.13	
		P 97	MPP	.03	XCC		.03	
		P 11	MTT	92.58			92.58	
		P 10	MTT	14.84			14.84	
		P 09	MTT	9.54			9.54	
		P 08	MTT	4.55			4.55	
		P 07	MTT	6.09			6.09	
		P 06	MTT	10.25			10.25	
		P 05	MTT	4.10			4.10	
		P 04	MTT	2.60			2.60	
		P 03	MTT	.52			.52	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.16	XCC		.16	
		P 00	MTT	.07	XCC		.07	
		P 97	MTT	.02	XCC		.02	
		P 09	NTT	.25			.25	
		P 08	NTT	.12			.12	
		P 07	NTT	.16			.16	
		P 06	NTT	.41			.41	
		P 05	NTT	.10			.10	
		P 04	NTT	.12			.12	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.03	XCC		.03	
		P 11	NTT	.92			.92	
		P 10	NTT	1.13			1.13	
		P	UTT	10.97	XCC	.03	10.94	
		P	ZTT	20.92	XCC	.05	20.87	
								43,904.51
TOTAL AGENCY TRANSFERS								43,904.51

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1,237.50	XCC	3.09	1,234.41	
					C 10	MTT	131.62	XCC	.33	131.29	
					C 09	MTT	7.14	XCC	.02	7.12	
					C 08	MTT	10.45	XCC	.03	10.42	
					C 07	MTT	2.48	XCC	.01	2.47	
					C 06	MTT	18.25-	XCC	.05-	18.20-	
					C 11	NTT	35.91	XCC	.09	35.82	
					C 10	NTT	2.94-	XCC	.01-	2.93-	
					C 09	NTT	7.06-	XCC	.02-	7.04-	
					C 08	NTT	27.93	XCC	.07	27.86	
					C	STS	1,030,144.09	XCC	2,575.36	1,027,568.73	
					C	STT	1,485.42	XCC	3.72	1,481.70	
					C	UTT	629.30	XCC	1.57	627.73	
					C	ZTT	8,572.20	XCC	21.43	8,550.77	
					P 11	MPP	31.77	XCC	.08	31.69	
					P 10	MPP	34.75	XCC	.09	34.66	
					P 09	MPP	29.80	XCC	.07	29.73	
					P 08	MPP	51.12	XCC	.13	50.99	
					P 07	MPP	99.89	XCC	.25	99.64	
					P 06	MPP	207.63	XCC	.52	207.11	
					P 05	MPP	86.45	XCC	.22	86.23	
					P 04	MPP	67.73	XCC	.17	67.56	
					P 03	MPP	15.38	XCC	.04	15.34	
					P 02	MPP	1.37	XCC		1.37	
					P 01	MPP	6.91	XCC	.02	6.89	
					P 00	MPP	3.12	XCC	.01	3.11	
					P 97	MPP	.70	XCC		.70	
					P 11	MTT	2,209.87			2,209.87	
					P 10	MTT	351.65			351.65	
					P 09	MTT	222.86			222.86	
					P 08	MTT	106.10			106.10	
					P 07	MTT	139.76			139.76	
					P 06	MTT	236.76			236.76	
					P 05	MTT	102.28			102.28	
					P 04	MTT	65.33			65.33	
					P 03	MTT	12.92			12.92	
					P 02	MTT	.95	XCC		.95	
					P 01	MTT	3.85	XCC	.01	3.84	
					P 00	MTT	1.74	XCC		1.74	
					P 97	MTT	.30	XCC		.30	
					P 09	NTT	5.84			5.84	
					P 08	NTT	2.77			2.77	
					P 07	NTT	3.74			3.74	
					P 06	NTT	9.52			9.52	
					P 05	NTT	2.51			2.51	
					P 04	NTT	3.03			3.03	

TIME: 20:41:39

PROPERTY TAX DIVISION

DATE: 12/04/2012

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.17			.17	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	2.33	XCC	.01	2.32	
		P 99	NTT	2.26	XCC	.01	2.25	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT		XCC		.00	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.52	XCC		.52	
		P 94	NTT	.55	XCC		.55	
		P 88	NTT	1.64	XCC		1.64	
		P 87	NTT	.89	XCC		.89	
		P 11	NTT	22.00			22.00	
		P 10	NTT	26.84			26.84	
		P	UTT	261.74	XCC	.67	261.07	
		P	ZTT	499.20	XCC	1.23	497.97	
								1,044,584.29
TOTAL AGENCY TRANSFERS								1,044,584.29

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	730.87			730.87	
					C 10	MTT	77.52			77.52	
					C 09	MTT	4.19			4.19	
					C 08	MTT	6.15			6.15	
					C 07	MTT	1.46			1.46	
					C 06	MTT	10.76-			10.76-	
					C 11	NTT	21.20			21.20	
					C 10	NTT	1.73-			1.73-	
					C 09	NTT	4.15-			4.15-	
					C 08	NTT	16.42			16.42	
					C	STS	608,184.12			608,184.12	
					C	STT	876.97			876.97	
					C	UTT	371.53			371.53	
					C	ZTT	5,060.92			5,060.92	
					P 11	MPP	18.76			18.76	
					P 10	MPP	20.46			20.46	
					P 09	MPP	17.48			17.48	
					P 08	MPP	30.05			30.05	
					P 07	MPP	58.95			58.95	
					P 06	MPP	122.42			122.42	
					P 05	MPP	48.04			48.04	
					P 04	MPP	37.52			37.52	
					P 03	MPP	8.51			8.51	
					P 02	MPP	.75			.75	
					P 01	MPP	3.75			3.75	
					P 00	MPP	1.69			1.69	
					P 97	MPP	.38			.38	
					P 11	MTT	1,305.16			1,305.16	
					P 10	MTT	207.10			207.10	
					P 09	MTT	130.81			130.81	
					P 08	MTT	62.38			62.38	
					P 07	MTT	82.46			82.46	
					P 06	MTT	139.60			139.60	
					P 05	MTT	56.82			56.82	
					P 04	MTT	36.19			36.19	
					P 03	MTT	7.16			7.16	
					P 02	MTT	.53			.53	
					P 01	MTT	2.09			2.09	
					P 00	MTT	.94			.94	
					P 97	MTT	.16			.16	
					P 09	NTT	3.43			3.43	
					P 08	NTT	1.64			1.64	
					P 07	NTT	2.20			2.20	
					P 06	NTT	5.61			5.61	
					P 05	NTT	1.39			1.39	
					P 04	NTT	1.68			1.68	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.10			.10	
		P 02	NTT	.17			.17	
		P 01	NTT	.18			.18	
		P 00	NTT	1.26			1.26	
		P 99	NTT	1.21			1.21	
		P 98	NTT	.16			.16	
		P 97	NTT				.00	
		P 96	NTT	.12			.12	
		P 95	NTT	.28			.28	
		P 94	NTT	.29			.29	
		P 88	NTT	.80			.80	
		P 87	NTT	.43			.43	
		P 11	NTT	12.99			12.99	
		P 10	NTT	15.80			15.80	
		P	UTT	154.58			154.58	
		P	ZTT	294.83			294.83	
								618,234.02
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	53.33		53.33	
			C 10	MTT	5.70		5.70	
			C 09	MTT	.31		.31	
			C 08	MTT	.47		.47	
			C 07	MTT	.12		.12	
			C 06	MTT	.84-		.84-	
			C 11	NTT	1.55		1.55	
			C 10	NTT	.13-		.13-	
			C 09	NTT	.31-		.31-	
			C 08	NTT	1.26		1.26	
			C	STS	44,536.98		44,536.98	
			C	STT	64.22		64.22	
			C	UTT	27.20		27.20	
			C	ZTT	370.61		370.61	
			P 11	MPP	1.37		1.37	
			P 10	MPP	1.51		1.51	
			P 09	MPP	1.31		1.31	
			P 08	MPP	2.31		2.31	
			P 07	MPP	4.62		4.62	
			P 06	MPP	9.59		9.59	
			P 05	MPP	3.69		3.69	
			P 04	MPP	2.89		2.89	
			P 03	MPP	.66		.66	
			P 02	MPP	.06		.06	
			P 01	MPP	.30		.30	
			P 00	MPP	.14		.14	
			P 97	MPP	.03		.03	
			P 11	MTT	95.24		95.24	
			P 10	MTT	15.22		15.22	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	9.78			9.78	
		P 08	MTT	4.79			4.79	
		P 07	MTT	6.47			6.47	
		P 06	MTT	10.94			10.94	
		P 05	MTT	4.37			4.37	
		P 04	MTT	2.79			2.79	
		P 03	MTT	.55			.55	
		P 02	MTT	.04			.04	
		P 01	MTT	.17			.17	
		P 00	MTT	.08			.08	
		P 97	MTT	.01			.01	
		P 11	NTT	.95			.95	
		P 10	NTT	1.16			1.16	
		P 09	NTT	.26			.26	
		P 08	NTT	.12			.12	
		P 07	NTT	.17			.17	
		P 06	NTT	.44			.44	
		P 05	NTT	.11			.11	
		P 04	NTT	.13			.13	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.11			.11	
		P 99	NTT	.10			.10	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT	.02			.02	
		P 88	NTT	.07			.07	
		P 87	NTT	.04			.04	
		P	UTT	11.27			11.27	
		P	ZTT	21.50			21.50	
								45,275.94
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	250.22		250.22	
			C 10	MTT	26.56		26.56	
			C 09	MTT	1.44		1.44	
			C 08	MTT	2.09		2.09	
			C 07	MTT	.50		.50	
			C 06	MTT	3.66-		3.66-	
			C 11	NTT	7.26		7.26	
			C 10	NTT	.60-		.60-	
			C 09	NTT	1.42-		1.42-	
			C 08	NTT	5.59		5.59	
			C	STS	208,279.98		208,279.98	
			C	STT	300.33		300.33	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	127.24			127.24	
		C	ZTT	1,733.17			1,733.17	
		P 11	MPP	6.43			6.43	
		P 10	MPP	7.01			7.01	
		P 09	MPP	5.99			5.99	
		P 08	MPP	10.23			10.23	
		P 07	MPP	20.06			20.06	
		P 06	MPP	41.58			41.58	
		P 05	MPP	16.28			16.28	
		P 04	MPP	12.69			12.69	
		P 03	MPP	2.87			2.87	
		P 02	MPP	.26			.26	
		P 01	MPP	1.26			1.26	
		P 00	MPP	.56			.56	
		P 97	MPP	.13			.13	
		P 11	MTT	446.84			446.84	
		P 10	MTT	70.97			70.97	
		P 09	MTT	44.83			44.83	
		P 08	MTT	21.24			21.24	
		P 07	MTT	28.06			28.06	
		P 06	MTT	47.41			47.41	
		P 05	MTT	19.27			19.27	
		P 04	MTT	12.23			12.23	
		P 03	MTT	2.41			2.41	
		P 02	MTT	.17			.17	
		P 01	MTT	.70			.70	
		P 00	MTT	.31			.31	
		P 97	MTT	.06			.06	
		P 09	NTT	1.18			1.18	
		P 08	NTT	.56			.56	
		P 07	NTT	.75			.75	
		P 06	NTT	1.91			1.91	
		P 05	NTT	.47			.47	
		P 04	NTT	.57			.57	
		P 03	NTT	.03			.03	
		P 02	NTT	.06			.06	
		P 01	NTT	.05			.05	
		P 00	NTT	.42			.42	
		P 99	NTT	.40			.40	
		P 98	NTT	.05			.05	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.09			.09	
		P 94	NTT	.10			.10	
		P 88	NTT	.26			.26	
		P 87	NTT	.13			.13	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.44			4.44	
		P 10	NTT	5.42			5.42	
		P	UTT	52.92			52.92	
		P	ZTT	100.96			100.96	
								211,719.36
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	172.86			172.86	
		C 10	MTT	18.32			18.32	
		C 09	MTT	.99			.99	
		C 08	MTT	1.44			1.44	
		C 07	MTT	.34			.34	
		C 06	MTT	2.53-			2.53-	
		C 11	NTT	5.01			5.01	
		C 10	NTT	.40-			.40-	
		C 09	NTT	.98-			.98-	
		C 08	NTT	3.85			3.85	
		C	STS	143,862.54			143,862.54	
		C	STT	207.45			207.45	
		C	UTT	87.88			87.88	
		C	ZTT	1,197.14			1,197.14	
		P 11	MPP	4.44			4.44	
		P 10	MPP	4.84			4.84	
		P 09	MPP	4.13			4.13	
		P 08	MPP	7.06			7.06	
		P 07	MPP	13.89			13.89	
		P 06	MPP	28.84			28.84	
		P 05	MPP	11.27			11.27	
		P 04	MPP	8.75			8.75	
		P 03	MPP	1.97			1.97	
		P 02	MPP	.17			.17	
		P 01	MPP	.86			.86	
		P 00	MPP	.38			.38	
		P 97	MPP	.08			.08	
		P 11	MTT	308.69			308.69	
		P 10	MTT	48.95			48.95	
		P 09	MTT	30.87			30.87	
		P 08	MTT	14.64			14.64	
		P 07	MTT	19.43			19.43	
		P 06	MTT	32.88			32.88	
		P 05	MTT	13.32			13.32	
		P 04	MTT	8.45			8.45	
		P 03	MTT	1.67			1.67	
		P 02	MTT	.12			.12	
		P 01	MTT	.48			.48	
		P 00	MTT	.22			.22	
		P 97	MTT	.03			.03	
		P 11	NTT	3.08			3.08	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	3.73			3.73	
					P 09	NTT	.81			.81	
					P 08	NTT	.38			.38	
					P 07	NTT	.52			.52	
					P 06	NTT	1.32			1.32	
					P 05	NTT	.33			.33	
					P 04	NTT	.39			.39	
					P 03	NTT	.02			.02	
					P 02	NTT	.04			.04	
					P 01	NTT	.05			.05	
					P 00	NTT	.29			.29	
					P 99	NTT	.28			.28	
					P 98	NTT	.03			.03	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT	.06			.06	
					P 94	NTT	.06			.06	
					P 88	NTT	.17			.17	
					P 87	NTT	.09			.09	
					P	UTT	36.59			36.59	
					P	ZTT	69.74			69.74	
											146,238.34
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	C 11	MTT	62.30			62.30	
					C 10	MTT	6.61			6.61	
					C 09	MTT	.35			.35	
					C 08	MTT	.52			.52	
					C 07	MTT	.13			.13	
					C 06	MTT	.91-			.91-	
					C 11	NTT	1.81			1.81	
					C 10	NTT	.15-			.15-	
					C 09	NTT	.35-			.35-	
					C 08	NTT	1.39			1.39	
					C	STS	51,871.04			51,871.04	
					C	STT	74.79			74.79	
					C	UTT	31.69			31.69	
					C	ZTT	431.63			431.63	
					P 11	MPP	1.60			1.60	
					P 10	MPP	1.74			1.74	
					P 09	MPP	1.49			1.49	
					P 08	MPP	2.54			2.54	
					P 07	MPP	4.98			4.98	
					P 06	MPP	10.32			10.32	
					P 05	MPP	4.04			4.04	
					P 04	MPP	3.15			3.15	
					P 03	MPP	.71			.71	
					P 02	MPP	.07			.07	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MPP	.31			.31	
		P 00	MPP	.14			.14	
		P 97	MPP	.03			.03	
		P 11	MTT	111.25			111.25	
		P 10	MTT	17.66			17.66	
		P 09	MTT	11.17			11.17	
		P 08	MTT	5.28			5.28	
		P 07	MTT	6.97			6.97	
		P 06	MTT	11.78			11.78	
		P 05	MTT	4.79			4.79	
		P 04	MTT	3.04			3.04	
		P 03	MTT	.59			.59	
		P 02	MTT	.05			.05	
		P 01	MTT	.17			.17	
		P 00	MTT	.07			.07	
		P 97	MTT	.02			.02	
		P 09	NTT	.29			.29	
		P 08	NTT	.14			.14	
		P 07	NTT	.19			.19	
		P 06	NTT	.47			.47	
		P 05	NTT	.11			.11	
		P 04	NTT	.14			.14	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.10			.10	
		P 99	NTT	.10			.10	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 88	NTT	.06			.06	
		P 87	NTT	.04			.04	
		P 11	NTT	1.10			1.10	
		P 10	NTT	1.35			1.35	
		P	UTT	13.14			13.14	
		P	ZTT	25.11			25.11	
								52,727.26
TOTAL AGENCY TRANSFERS								1,074,194.92

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	15,253.11			15,253.11	
					C	STT	21.99			21.99	
					C	UTT	9.31			9.31	
					C	ZTT	126.93			126.93	
					P	SPS	77.44			77.44	
					P	STS	206.98			206.98	
					P	UTT	3.92			3.92	
					P	ZTT	7.43			7.43	
					P	UPT	2.55			2.55	
					P	ZPT	3.90			3.90	
											15,713.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	270.38			270.38	
					C	10 MTT	29.45			29.45	
					C	09 MTT	1.74			1.74	
					C	08 MTT	3.02			3.02	
					C	07 MTT	.75			.75	
					C	06 MTT	4.70-			4.70-	
					C	11 NTT	7.84			7.84	
					C	10 NTT	.66-			.66-	
					C	09 NTT	1.72-			1.72-	
					C	08 NTT	8.06			8.06	
					P	11 MPP	6.94			6.94	
					P	10 MPP	7.78			7.78	
					P	09 MPP	7.26			7.26	
					P	08 MPP	14.75			14.75	
					P	07 MPP	30.18			30.18	
					P	06 MPP	53.47			53.47	
					P	05 MPP	17.97			17.97	
					P	04 MPP	10.75			10.75	
					P	03 MPP	.13			.13	
					P	02 MPP	.01			.01	
					P	01 MPP	.06			.06	
					P	00 MPP	.03			.03	
					P	97 MPP	.01			.01	
					P	11 MTT	482.83			482.83	
					P	10 MTT	78.66			78.66	
					P	09 MTT	54.29			54.29	
					P	08 MTT	30.62			30.62	
					P	07 MTT	42.23			42.23	
					P	06 MTT	60.97			60.97	
					P	05 MTT	21.25			21.25	
					P	04 MTT	10.36			10.36	
					P	03 MTT	.11			.11	
					P	02 MTT	.01			.01	
					P	01 MTT	.03			.03	
					P	00 MTT	.02			.02	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT				.00	
					P 09	NTT	1.42			1.42	
					P 08	NTT	.80			.80	
					P 07	NTT	1.12			1.12	
					P 06	NTT	2.45			2.45	
					P 05	NTT	.52			.52	
					P 04	NTT	.48			.48	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 88	NTT	.04			.04	
					P 87	NTT	.02			.02	
					P 11	NTT	4.81			4.81	
					P 10	NTT	6.01			6.01	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	938.72			938.72	1,262.60
					P	STA	4,405.53			4,405.53	5,344.25
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	3,111.05			3,111.05	3,268.64
					P	SPA	30.00			30.00	
					P	STA	127.59			127.59	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	15,453.07			15,453.07	16,173.02
					P	SPA	137.66			137.66	
					P	STA	582.29			582.29	
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	302,527.26			302,527.26	302,527.26
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	33,532.38			33,532.38	33,852.31
					P	SPA	56.81			56.81	
					P	STA	263.12			263.12	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	55,366.80			55,366.80	55,778.30
					P	SPA	73.06			73.06	
					P	STA	338.44			338.44	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	122,708.21			122,708.21	
					P	SPA	292.50			292.50	
					P	STA	1,131.00			1,131.00	

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 43
DATE: 12/04/2012

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

92301-0010

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										124,131.71	
<hr/>											
TOTAL AGENCY TRANSFERS										558,051.65	

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 11/03/2012 TO 11/27/2012 ****

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	133.20			133.20	133.20
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	362,082.14			362,082.14	
					C	STT	522.10			522.10	
					C	UTT	221.19			221.19	
					C	ZTT	3,013.02			3,013.02	
					P	UTT	93.77			93.77	
					P	ZTT	178.85			178.85	
					P	UPT	61.92			61.92	
					P	ZPT	94.11			94.11	
											366,267.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	1,105.71			1,105.71	
					C	10 MTT	117.76			117.76	
					C	09 MTT	6.74			6.74	
					C	08 MTT	10.30			10.30	
					C	07 MTT	2.44			2.44	
					C	06 MTT	17.33-			17.33-	
					C	11 NTT	32.08			32.08	
					C	10 NTT	2.63-			2.63-	
					C	09 NTT	6.66-			6.66-	
					C	08 NTT	27.50			27.50	
					P	11 MPP	28.39			28.39	
					P	10 MPP	31.09			31.09	
					P	09 MPP	28.10			28.10	
					P	08 MPP	50.34			50.34	
					P	07 MPP	98.46			98.46	
					P	06 MPP	197.10			197.10	
					P	05 MPP	73.93			73.93	
					P	04 MPP	52.41			52.41	
					P	03 MPP	5.10			5.10	
					P	02 MPP	.45			.45	
					P	01 MPP	1.10			1.10	
					P	00 MPP	.51			.51	
					P	97 MPP	.12			.12	
					P	11 MTT	1,974.55			1,974.55	
					P	10 MTT	314.63			314.63	
					P	09 MTT	210.22			210.22	
					P	08 MTT	104.49			104.49	
					P	07 MTT	137.75			137.75	
					P	06 MTT	224.75			224.75	
					P	05 MTT	87.47			87.47	
					P	04 MTT	50.56			50.56	
					P	03 MTT	4.28			4.28	
					P	02 MTT	.31			.31	
					P	01 MTT	.62			.62	
					P	00 MTT	.28			.28	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.05			.05	
					P 08	NTT	2.73			2.73	
					P 07	NTT	3.68			3.68	
					P 06	NTT	9.03			9.03	
					P 05	NTT	2.15			2.15	
					P 04	NTT	2.35			2.35	
					P 03	NTT	.05			.05	
					P 02	NTT	.11			.11	
					P 01	NTT	.06			.06	
					P 00	NTT	.38			.38	
					P 99	NTT	.36			.36	
					P 98	NTT	.05			.05	
					P 97	NTT				.00	
					P 96	NTT	.04			.04	
					P 95	NTT	.09			.09	
					P 94	NTT	.10			.10	
					P 11	NTT	19.66			19.66	
					P 10	NTT	24.01			24.01	
					P 09	NTT	5.52			5.52	
											5,023.34
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	36,972.36			36,972.36	
					P	SPA	29.62			29.62	
					P	STA	183.20			183.20	
											37,185.18
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	72,471.89			72,471.89	
					P	SPA	2,636.76			2,636.76	
					P	STA	6,540.97			6,540.97	
											81,649.62
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	5,038.01			5,038.01	
					P	SPA				.00	
					P	STA				.00	
											5,038.01
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	17,451.37			17,451.37	
					P	SPA	679.34			679.34	
					P	STA	3,703.50			3,703.50	
											21,834.21
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	305.17			305.17	
											305.17
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	53,398.03			53,398.03	
											53,398.03
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	26,440.57			26,440.57	
					P	SPA	14.29-			14.29-	
					P	STA	89.24-			89.24-	
											26,337.04
TOTAL AGENCY TRANSFERS											597,170.90

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	91,433.33			91,433.33	
					C	STT	131.85			131.85	
					C	UTT	55.86			55.86	
					C	ZTT	760.85			760.85	
					P	UTT	23.54			23.54	
					P	ZTT	44.91			44.91	
					P	UPT	15.55			15.55	
					P	ZPT	23.62			23.62	
											92,489.51
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	61,958.13			61,958.13	
					C	STT	89.33			89.33	
					C	UTT	37.85			37.85	
					C	ZTT	515.57			515.57	
					P	UTT	16.00			16.00	
					P	ZTT	30.51			30.51	
					P	UPT	10.55			10.55	
					P	ZPT	16.06			16.06	
											62,674.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	347.70			347.70	
					C 10	MTT	37.71			37.71	
					C 09	MTT	2.06			2.06	
					C 08	MTT	2.82			2.82	
					C 07	MTT	.65			.65	
					C 06	MTT	4.67-			4.67-	
					C 11	NTT	10.09			10.09	
					C 10	NTT	.84-			.84-	
					C 09	NTT	2.04-			2.04-	
					C 08	NTT	7.54			7.54	
					P 11	MPP	8.93			8.93	
					P 10	MPP	9.95			9.95	
					P 09	MPP	8.61			8.61	
					P 08	MPP	13.79			13.79	
					P 07	MPP	25.99			25.99	
					P 06	MPP	53.10			53.10	
					P 05	MPP	27.63			27.63	
					P 04	MPP	17.48			17.48	
					P 03	MPP	1.54			1.54	
					P 02	MPP	.14			.14	
					P 01	MPP	.74			.74	
					P 00	MPP	.35			.35	
					P 97	MPP	.08			.08	
					P 11	MTT	620.89			620.89	
					P 10	MTT	100.75			100.75	
					P 09	MTT	64.37			64.37	
					P 08	MTT	28.62			28.62	
					P 07	MTT	36.35			36.35	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	60.55			60.55	
		P 05	MTT	32.70			32.70	
		P 04	MTT	16.86			16.86	
		P 03	MTT	1.30			1.30	
		P 02	MTT	.10			.10	
		P 01	MTT	.41			.41	
		P 00	MTT	.19			.19	
		P 97	MTT	.03			.03	
		P 11	NTT	6.18			6.18	
		P 10	NTT	7.69			7.69	
		P 09	NTT	1.69			1.69	
		P 08	NTT	.75			.75	
		P 07	NTT	.98			.98	
		P 06	NTT	2.44			2.44	
		P 05	NTT	.80			.80	
		P 04	NTT	.78			.78	
		P 03	NTT	.02			.02	
		P 02	NTT	.03			.03	
		P 01	NTT	.03			.03	
		P 00	NTT	.26			.26	
		P 99	NTT	.26			.26	
		P 98	NTT	.03			.03	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 95	NTT	.07			.07	
		P 94	NTT	.07			.07	
		P 88	NTT	.32			.32	
		P 87	NTT	.18			.18	
								1,555.08
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 11	MTT	75.60		75.60	
			C 10	MTT	8.11		8.11	
			C 09	MTT	.44		.44	
			C 08	MTT	.61		.61	
			C 07	MTT	.14		.14	
			C 06	MTT	1.08-		1.08-	
			C 10	NTT	.19-		.19-	
			C 09	NTT	.44-		.44-	
			C 08	NTT	1.63		1.63	
			C 11	NTT	2.19		2.19	
			P 11	MPP	1.94		1.94	
			P 10	MPP	2.14		2.14	
			P 09	MPP	1.84		1.84	
			P 08	MPP	2.99		2.99	
			P 07	MPP	5.78		5.78	
			P 06	MPP	12.30		12.30	
			P 11	MTT	135.00		135.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	21.66			21.66	
					P 09	MTT	13.82			13.82	
					P 08	MTT	6.21			6.21	
					P 07	MTT	8.09			8.09	
					P 06	MTT	14.03			14.03	
					P 06	NTT	.56			.56	
					P 08	NTT	.16			.16	
					P 07	NTT	.21			.21	
					P 11	NTT	1.34			1.34	
					P 10	NTT	1.65			1.65	
					P 09	NTT	.36			.36	
											317.09
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	13,202.65			13,202.65	
					P	SPA	392.67			392.67	
					P	STA	1,069.08			1,069.08	
											14,664.40
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	368.26	XCP	164.64	203.62	
											203.62
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	353.20			353.20	
											353.20
TOTAL AGENCY TRANSFERS											172,256.90

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	263,367.15			263,367.15	
					C	STT	379.77			379.77	
					C	UTT	160.88			160.88	
					C	ZTT	2,191.58			2,191.58	
					P	UTT	68.00			68.00	
					P	ZTT	129.68			129.68	
					P	UPT	44.90			44.90	
					P	ZPT	68.25			68.25	
											266,410.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	385.01			385.01	
					C	10 MTT	41.05			41.05	
					C	09 MTT	2.18			2.18	
					C	08 MTT	3.02			3.02	
					C	07 MTT	.70			.70	
					C	06 MTT	5.29-			5.29-	
					C	11 NTT	11.18			11.18	
					C	10 NTT	.91-			.91-	
					C	09 NTT	2.15-			2.15-	
					C	08 NTT	8.06			8.06	
					P	11 MPP	9.88			9.88	
					P	10 MPP	10.84			10.84	
					P	09 MPP	9.11			9.11	
					P	08 MPP	14.76			14.76	
					P	07 MPP	28.21			28.21	
					P	06 MPP	60.24			60.24	
					P	05 MPP	24.39			24.39	
					P	04 MPP	18.99			18.99	
					P	03 MPP	3.66			3.66	
					P	02 MPP	.32			.32	
					P	01 MPP	1.56			1.56	
					P	00 MPP	.70			.70	
					P	97 MPP	.15			.15	
					P	11 MTT	687.55			687.55	
					P	10 MTT	109.66			109.66	
					P	09 MTT	68.11			68.11	
					P	08 MTT	30.62			30.62	
					P	07 MTT	39.46			39.46	
					P	06 MTT	68.69			68.69	
					P	05 MTT	28.85			28.85	
					P	04 MTT	18.31			18.31	
					P	03 MTT	3.08			3.08	
					P	02 MTT	.22			.22	
					P	01 MTT	.87			.87	
					P	00 MTT	.39			.39	
					P	97 MTT	.07			.07	
					P	11 NTT	6.85			6.85	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	8.37			8.37	
					P 09	NTT	1.79			1.79	
					P 08	NTT	.80			.80	
					P 07	NTT	1.06			1.06	
					P 06	NTT	2.76			2.76	
					P 05	NTT	.71			.71	
					P 04	NTT	.85			.85	
					P 03	NTT	.04			.04	
					P 02	NTT	.07			.07	
					P 01	NTT	.07			.07	
					P 00	NTT	.52			.52	
					P 99	NTT	.50			.50	
					P 98	NTT	.06			.06	
					P 97	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.11			.11	
					P 94	NTT	.11			.11	
					P 88	NTT	.34			.34	
					P 87	NTT	.18			.18	
											1,706.78
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	6,985.13			6,985.13	
											6,985.13
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	228,234.64			228,234.64	
					P	SPA	218.79			218.79	
					P	STA	1,124.65			1,124.65	
											229,578.08
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	241,642.34			241,642.34	
					P	SPA	3,754.50			3,754.50	
					P	STA	4,290.96			4,290.96	
											249,687.80
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	71,789.61			71,789.61	
					P	SPA	2,548.34			2,548.34	
					P	STA	2,407.64			2,407.64	
											76,745.59
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	221,428.53			221,428.53	
					P	SPA	200.94			200.94	
					P	STA	1,157.62			1,157.62	
											222,787.09
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	20,116.10			20,116.10	
					P	SPA	288.13			288.13	
					P	STA	826.15			826.15	
											21,230.38
TOTAL AGENCY TRANSFERS											1,075,131.06

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	305.19			305.19	305.19
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	755,355.40			755,355.40	
					C	STT	1,089.18			1,089.18	
					C	UTT	461.44			461.44	
					C	ZTT	6,285.59			6,285.59	
					P	SPS	3,869.65			3,869.65	
					P	STS	10,343.35			10,343.35	
					P	UTT	194.51			194.51	
					P	ZTT	371.07			371.07	
					P	UPT	128.49			128.49	
					P	ZPT	195.25			195.25	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	1,770.94			1,770.94	778,293.93
					C	10 MTT	188.30			188.30	
					C	09 MTT	9.95			9.95	
					C	08 MTT	14.04			14.04	
					C	07 MTT	3.25			3.25	
					C	06 MTT	22.99-			22.99-	
					C	11 NTT	51.37			51.37	
					C	10 NTT	4.21-			4.21-	
					C	09 NTT	9.84-			9.84-	
					C	08 NTT	37.52			37.52	
					P	11 MPP	45.47			45.47	
					P	10 MPP	49.71			49.71	
					P	09 MPP	41.51			41.51	
					P	08 MPP	68.67			68.67	
					P	07 MPP	130.90			130.90	
					P	06 MPP	261.42			261.42	
					P	05 MPP	104.48			104.48	
					P	04 MPP	74.80			74.80	
					P	03 MPP	9.08			9.08	
					P	02 MPP	.79			.79	
					P	01 MPP	3.89			3.89	
					P	00 MPP	1.71			1.71	
					P	97 MPP	.37			.37	
					P	11 MTT	3,162.48			3,162.48	
					P	10 MTT	503.09			503.09	
					P	09 MTT	310.53			310.53	
					P	08 MTT	142.54			142.54	
					P	07 MTT	183.15			183.15	
					P	06 MTT	298.11			298.11	
					P	05 MTT	123.60			123.60	
					P	04 MTT	72.15			72.15	
					P	03 MTT	7.63			7.63	
					P	02 MTT	.55			.55	

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

AGENCY: CC08 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	2.17			2.17	
					P 00	MTT	.96			.96	
					P 97	MTT	.16			.16	
					P 09	NTT	8.14			8.14	
					P 08	NTT	3.73			3.73	
					P 07	NTT	4.89			4.89	
					P 06	NTT	11.98			11.98	
					P 05	NTT	3.03			3.03	
					P 04	NTT	3.35			3.35	
					P 03	NTT	.10			.10	
					P 02	NTT	.18			.18	
					P 01	NTT	.19			.19	
					P 00	NTT	1.28			1.28	
					P 99	NTT	1.20			1.20	
					P 98	NTT	.15			.15	
					P 97	NTT				.00	
					P 96	NTT	.11			.11	
					P 95	NTT	.28			.28	
					P 94	NTT	.29			.29	
					P 88	NTT	1.47			1.47	
					P 87	NTT	.73			.73	
					P 11	NTT	31.48			31.48	
					P 10	NTT	38.39			38.39	
											7,749.22
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	309.48			309.48	
											309.48
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	475.60	XCP	12.30	463.30	
											463.30
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	429.83			429.83	
					P	SPA	8.36			8.36	
					P	STA	47.75			47.75	
											485.94
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	646.56			646.56	
											646.56
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	49,858.88			49,858.88	
											49,858.88
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	14,479.62			14,479.62	
					P	SPA	35.88			35.88	
					P	STA	205.00			205.00	
											14,720.50
TOTAL AGENCY TRANSFERS											852,833.00

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	378,261.45			378,261.45	
					C	STT	545.44			545.44	
					C	UTT	231.07			231.07	
					C	ZTT	3,147.65			3,147.65	
					P	SPS	1,912.63			1,912.63	
					P	STS	5,112.35			5,112.35	
					P	UTT	96.19			96.19	
					P	ZTT	183.42			183.42	
					P	UPT	63.51			63.51	
					P	ZPT	96.50			96.50	
											389,650.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	1,254.09			1,254.09	
					C	10 MTT	131.90			131.90	
					C	09 MTT	6.88			6.88	
					C	08 MTT	9.64			9.64	
					C	07 MTT	2.25			2.25	
					C	06 MTT	16.64-			16.64-	
					C	11 NTT	36.39			36.39	
					C	10 NTT	2.95-			2.95-	
					C	09 NTT	6.81-			6.81-	
					C	08 NTT	25.75			25.75	
					P	11 MPP	32.20			32.20	
					P	10 MPP	34.82			34.82	
					P	09 MPP	28.72			28.72	
					P	08 MPP	47.13			47.13	
					P	07 MPP	90.38			90.38	
					P	06 MPP	189.31			189.31	
					P	05 MPP	78.91			78.91	
					P	04 MPP	58.24			58.24	
					P	03 MPP	4.95			4.95	
					P	02 MPP	.43			.43	
					P	01 MPP	2.06			2.06	
					P	00 MPP	.89			.89	
					P	97 MPP	.18			.18	
					P	11 MTT	2,239.52			2,239.52	
					P	10 MTT	352.37			352.37	
					P	09 MTT	214.85			214.85	
					P	08 MTT	97.83			97.83	
					P	07 MTT	126.43			126.43	
					P	06 MTT	215.88			215.88	
					P	05 MTT	93.36			93.36	
					P	04 MTT	56.18			56.18	
					P	03 MTT	4.16			4.16	
					P	02 MTT	.29			.29	
					P	01 MTT	1.15			1.15	
					P	00 MTT	.49			.49	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.07			.07	
					P 08	NTT	2.56			2.56	
					P 07	NTT	3.37			3.37	
					P 06	NTT	8.68			8.68	
					P 05	NTT	2.29			2.29	
					P 04	NTT	2.61			2.61	
					P 03	NTT	.06			.06	
					P 02	NTT	.09			.09	
					P 01	NTT	.10			.10	
					P 00	NTT	.66			.66	
					P 99	NTT	.62			.62	
					P 98	NTT	.07			.07	
					P 97	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.12			.12	
					P 94	NTT	.12			.12	
					P 11	NTT	22.29			22.29	
					P 10	NTT	26.90			26.90	
					P 09	NTT	5.64			5.64	
											5,487.53
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	85,111.07			85,111.07	
					P	SPA	41.86			41.86	
					P	STA	239.16			239.16	
											85,392.09
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	6,885.97			6,885.97	
											6,885.97
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,485.13			1,485.13	
											1,485.13
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	309,664.15			309,664.15	
					P	SPA	42.79			42.79	
					P	STA	244.50			244.50	
											309,951.44
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	114,847.96			114,847.96	
					P	SPA	242.60			242.60	
					P	STA	1,386.44			1,386.44	
											116,477.00
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	84.07			84.07	
											84.07
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	6,975.54			6,975.54	
											6,975.54
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	3,285.79			3,285.79	
											3,285.79
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	23,294.86			23,294.86	
					C	ZTA	40.95	XCP	.21	40.74	
					P	SPA	45.09			45.09	
					P	STA	180.70			180.70	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTA	4.68			4.68	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	139.79			139.79	23,566.07
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,184.07			1,184.07	139.79
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	32,686.60			32,686.60	1,184.07
					P	SPA	304.42			304.42	
					P	STA	1,324.37			1,324.37	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	966.00			966.00	34,315.39
					P	SPA	60.00			60.00	
					P	STA	96.00			96.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	33,323.88			33,323.88	1,122.00
					P	SPA	50.65			50.65	
					P	STA	289.44			289.44	
										33,663.97	
TOTAL AGENCY TRANSFERS											1,019,666.06

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	278,259.52			278,259.52	
					C	STT	401.23			401.23	
					C	UTT	169.99			169.99	
					C	ZTT	2,315.49			2,315.49	
					P	SPS	1,393.66			1,393.66	
					P	STS	3,725.23			3,725.23	
					P	UTT	70.06			70.06	
					P	ZTT	133.61			133.61	
					P	UPT	46.27			46.27	
					P	ZPT	70.32			70.32	
											286,585.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	11 MTT	803.11			803.11	
					C	10 MTT	86.04			86.04	
					C	09 MTT	4.80			4.80	
					C	08 MTT	7.36			7.36	
					C	07 MTT	1.75			1.75	
					C	06 MTT	12.85-			12.85-	
					C	11 NTT	23.30			23.30	
					C	10 NTT	1.92-			1.92-	
					C	09 NTT	4.74-			4.74-	
					C	08 NTT	19.66			19.66	
					P	11 MPP	20.62			20.62	
					P	10 MPP	22.72			22.72	
					P	09 MPP	20.01			20.01	
					P	08 MPP	35.98			35.98	
					P	07 MPP	70.31			70.31	
					P	06 MPP	146.20			146.20	
					P	05 MPP	59.85			59.85	
					P	04 MPP	42.97			42.97	
					P	03 MPP	4.35			4.35	
					P	02 MPP	.38			.38	
					P	01 MPP	1.84			1.84	
					P	00 MPP	.84			.84	
					P	97 MPP	.18			.18	
					P	11 MTT	1,434.16			1,434.16	
					P	10 MTT	229.87			229.87	
					P	09 MTT	149.71			149.71	
					P	08 MTT	74.69			74.69	
					P	07 MTT	98.37			98.37	
					P	06 MTT	166.71			166.71	
					P	05 MTT	70.81			70.81	
					P	04 MTT	41.46			41.46	
					P	03 MTT	3.66			3.66	
					P	02 MTT	.27			.27	
					P	01 MTT	1.02			1.02	
					P	00 MTT	.47			.47	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.08			.08	
					P 08	NTT	1.95			1.95	
					P 07	NTT	2.63			2.63	
					P 06	NTT	6.70			6.70	
					P 05	NTT	1.74			1.74	
					P 04	NTT	1.92			1.92	
					P 03	NTT	.05			.05	
					P 02	NTT	.09			.09	
					P 01	NTT	.08			.08	
					P 00	NTT	.63			.63	
					P 99	NTT	.61			.61	
					P 98	NTT	.08			.08	
					P 97	NTT				.00	
					P 96	NTT	.06			.06	
					P 95	NTT	.15			.15	
					P 94	NTT	.16			.16	
					P 88	NTT	.76			.76	
					P 87	NTT	.41			.41	
					P 11	NTT	14.28			14.28	
					P 10	NTT	17.54			17.54	
					P 09	NTT	3.93			3.93	
											3,677.81
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	716.25			716.25	
					P	SPA	40.89			40.89	
					P	STA	233.69			233.69	
											990.83
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	34,945.64			34,945.64	
											34,945.64
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	5,205.30			5,205.30	
											5,205.30
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	57,262.71			57,262.71	
					P	SPA	49.33			49.33	
					P	STA	198.06			198.06	
					P	ZTA	143.60			143.60	
											57,653.70
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	19,059.48			19,059.48	
											19,059.48
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	1,367.82			1,367.82	
											1,367.82
TOTAL AGENCY TRANSFERS											409,485.96

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	174,029.95			174,029.95	
						STT	250.95		250.95		
						UTT	106.31		106.31		
						ZTT	1,448.17		1,448.17		
						SPS	884.75		884.75		
						STS	2,364.88		2,364.88		
						UTT	44.48		44.48		
						ZTT	84.85		84.85		
						UPT	29.38		29.38		
						ZPT	44.64		44.64		
										179,288.36	
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	2,661.62			2,661.62	
						STT	3.84		3.84		
						UTT	1.62		1.62		
						ZTT	22.15		22.15		
						SPS	13.71		13.71		
						STS	36.60		36.60		
						UTT	.70		.70		
						ZTT	1.32		1.32		
						UPT	.44		.44		
						ZPT	.67		.67		
										2,742.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11 MTT	1,988.99			1,988.99	
						10 MTT	212.28		212.28		
						09 MTT	11.38		11.38		
						08 MTT	17.29		17.29		
						07 MTT	4.03		4.03		
						06 MTT	27.57-		27.57-		
						11 NTT	57.71		57.71		
						10 NTT	4.74-		4.74-		
						09 NTT	11.25-		11.25-		
						08 NTT	46.19		46.19		
						11 MPP	51.07		51.07		
						10 MPP	56.04		56.04		
						09 MPP	47.49		47.49		
						08 MPP	84.54		84.54		
						07 MPP	162.39		162.39		
						06 MPP	313.61		313.61		
						05 MPP	119.51		119.51		
						04 MPP	80.87		80.87		
						03 MPP	1.67		1.67		
						02 MPP	.15		.15		
						01 MPP	.74		.74		
00 MPP	.34		.34								
97 MPP	.08		.08								
11 MTT	3,551.87		3,551.87								

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	567.13			567.13	
					P 09	MTT	355.27			355.27	
					P 08	MTT	175.48			175.48	
					P 07	MTT	227.19			227.19	
					P 06	MTT	357.63			357.63	
					P 05	MTT	141.39			141.39	
					P 04	MTT	78.00			78.00	
					P 03	MTT	1.40			1.40	
					P 02	MTT	.10			.10	
					P 01	MTT	.41			.41	
					P 00	MTT	.19			.19	
					P 97	MTT	.03			.03	
					P 11	NTT	35.35			35.35	
					P 10	NTT	43.28			43.28	
					P 09	NTT	9.32			9.32	
					P 08	NTT	4.59			4.59	
					P 07	NTT	6.07			6.07	
					P 06	NTT	14.37			14.37	
					P 05	NTT	3.46			3.46	
					P 04	NTT	3.62			3.62	
					P 03	NTT	.01			.01	
					P 02	NTT	.03			.03	
					P 01	NTT	.04			.04	
					P 00	NTT	.26			.26	
					P 99	NTT	.23			.23	
					P 98	NTT	.03			.03	
					P 97	NTT				.00	
					P 96	NTT	.03			.03	
					P 95	NTT	.05			.05	
					P 94	NTT	.06			.06	
					P 88	NTT	.86			.86	
					P 87	NTT	.44			.44	
											8,791.00
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 11	MTT	3.26			3.26	
					C 10	MTT	.33			.33	
					C 09	MTT	.01			.01	
					C 08	MTT	.02			.02	
					C 07	MTT				.00	
					C 06	MTT	.01-			.01-	
					C 11	NTT	.09			.09	
					C 10	NTT	.01-			.01-	
					C 09	NTT	.02-			.02-	
					C 08	NTT	.06			.06	
					P 11	MPP	.09			.09	
					P 10	MPP	.09			.09	
					P 09	MPP	.07			.07	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.11			.11	
					P 07	MPP	.13			.13	
					P 06	MPP	.15			.15	
					P 11	MTT	5.81			5.81	
					P 10	MTT	.89			.89	
					P 09	MTT	.49			.49	
					P 08	MTT	.23			.23	
					P 07	MTT	.19			.19	
					P 06	MTT	.17			.17	
					P 11	NTT	.06			.06	
					P 10	NTT	.07			.07	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
											12.32
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	116,652.84			116,652.84	
					P	SPA	833.23			833.23	
					P	STA	1,735.83			1,735.83	
											119,221.90
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	6,791.37			6,791.37	
					P	SPA	30.30			30.30	
					P	STA	189.30			189.30	
											7,010.97
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	22,699.59	XCP	2.40	22,697.19	
											22,697.19
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	278,675.41			278,675.41	
					P	SPA	1,443.42			1,443.42	
					P	STA	4,329.03			4,329.03	
											284,447.86
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	247,909.56			247,909.56	
					P	SPA	488.45			488.45	
					P	STA	944.94			944.94	
											249,342.95
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,534.05			4,534.05	
					P	SPA	3.56			3.56	
					P	STA	20.30			20.30	
											4,557.91
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	693.80	XCP	6.00	687.80	
											687.80
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	111,792.45			111,792.45	
					P	SPA	87.56			87.56	
					P	STA	500.30			500.30	
											112,380.31
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,912.96			1,912.96	
											1,912.96
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	1,416,973.38			1,416,973.38	

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

PAGE: 61
DATE: 12/04/2012

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

92335-3528

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	2,269.03			2,269.03		
				P	STA	8,127.51			8,127.51		
											1,427,369.92
TOTAL AGENCY TRANSFERS											2,420,464.12

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	33,318.95			33,318.95	
					C	STT	48.03			48.03	
					C	UTT	20.36			20.36	
					C	ZTT	277.26			277.26	
					P	SPS	170.70			170.70	
					P	STS	456.31			456.31	
					P	UTT	8.55			8.55	
					P	ZTT	16.36			16.36	
					P	UPT	5.65			5.65	
					P	ZPT	8.62			8.62	
											34,330.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	153.00			153.00	
					C	10 MTT	16.34			16.34	
					C	09 MTT	.89			.89	
					C	08 MTT	1.27			1.27	
					C	07 MTT	.31			.31	
					C	06 MTT	2.33-			2.33-	
					C	08 NTT	3.38			3.38	
					C	09 NTT	.88-			.88-	
					C	10 NTT	.37-			.37-	
					C	11 NTT	4.44			4.44	
					P	11 MPP	3.92			3.92	
					P	10 MPP	4.31			4.31	
					P	09 MPP	3.70			3.70	
					P	08 MPP	6.20			6.20	
					P	07 MPP	12.18			12.18	
					P	06 MPP	26.46			26.46	
					P	05 MPP	11.62			11.62	
					P	04 MPP	8.66			8.66	
					P	03 MPP	.70			.70	
					P	02 MPP	.06			.06	
					P	01 MPP	.35			.35	
					P	00 MPP	.16			.16	
					P	97 MPP	.04			.04	
					P	11 MTT	273.23			273.23	
					P	10 MTT	43.67			43.67	
					P	09 MTT	27.71			27.71	
					P	08 MTT	12.85			12.85	
					P	07 MTT	17.04			17.04	
					P	06 MTT	30.17			30.17	
					P	05 MTT	13.75			13.75	
					P	04 MTT	8.35			8.35	
					P	03 MTT	.59			.59	
					P	02 MTT	.04			.04	
					P	01 MTT	.20			.20	
					P	00 MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.02			.02	
					P 87	NTT	.10			.10	
					P 88	NTT	.16			.16	
					P 94	NTT	.03			.03	
					P 95	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P 97	NTT				.00	
					P 98	NTT	.02			.02	
					P 99	NTT	.12			.12	
					P 00	NTT	.12			.12	
					P 01	NTT	.02			.02	
					P 02	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 04	NTT	.39			.39	
					P 05	NTT	.34			.34	
					P 06	NTT	1.21			1.21	
					P 07	NTT	.45			.45	
					P 08	NTT	.34			.34	
					P 09	NTT	.73			.73	
					P 10	NTT	3.33			3.33	
					P 11	NTT	2.72			2.72	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	36.23			36.23	692.28
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	1,059.94			1,059.94	36.23
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	8,630.67			8,630.67	1,059.94
TOTAL AGENCY TRANSFERS											8,630.67
											44,749.91

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

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

92346-3125

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	537,712.23			537,712.23	
					C	STT	775.36			775.36	
					C	UTT	328.48			328.48	
					C	ZTT	4,474.50			4,474.50	
					P	SPS	2,731.51			2,731.51	
					P	STS	7,301.14			7,301.14	
					P	UTT	137.38			137.38	
					P	ZTT	261.92			261.92	
					P	UPT	90.69			90.69	
					P	ZPT	137.79			137.79	
											553,951.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	1,129.84			1,129.84	
					C	10 MTT	119.32			119.32	
					C	09 MTT	6.68			6.68	
					C	08 MTT	10.25			10.25	
					C	07 MTT	2.46			2.46	
					C	06 MTT	18.02-			18.02-	
					C	11 NTT	32.78			32.78	
					C	10 NTT	2.66-			2.66-	
					C	09 NTT	6.60-			6.60-	
					C	08 NTT	27.40			27.40	
					P	11 MPP	29.01			29.01	
					P	10 MPP	31.50			31.50	
					P	09 MPP	27.87			27.87	
					P	08 MPP	50.13			50.13	
					P	07 MPP	99.23			99.23	
					P	06 MPP	204.96			204.96	
					P	05 MPP	81.84			81.84	
					P	04 MPP	61.40			61.40	
					P	03 MPP	8.47			8.47	
					P	02 MPP	.76			.76	
					P	01 MPP	3.82			3.82	
					P	00 MPP	1.77			1.77	
					P	97 MPP	.22			.22	
					P	11 MTT	2,017.62			2,017.62	
					P	10 MTT	318.76			318.76	
					P	09 MTT	208.47			208.47	
					P	08 MTT	104.07			104.07	
					P	07 MTT	138.82			138.82	
					P	06 MTT	233.72			233.72	
					P	05 MTT	96.83			96.83	
					P	04 MTT	59.23			59.23	
					P	03 MTT	7.12			7.12	
					P	02 MTT	.52			.52	
					P	01 MTT	2.12			2.12	
					P	00 MTT	.99			.99	

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

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

92346-3125

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.10			.10	
					P 10	NTT	24.33			24.33	
					P 09	NTT	5.47			5.47	
					P 08	NTT	2.72			2.72	
					P 07	NTT	3.71			3.71	
					P 06	NTT	9.39			9.39	
					P 05	NTT	2.37			2.37	
					P 04	NTT	2.75			2.75	
					P 03	NTT	.10			.10	
					P 02	NTT	.17			.17	
					P 01	NTT	.18			.18	
					P 00	NTT	1.32			1.32	
					P 99	NTT	.73			.73	
					P 98	NTT	.09			.09	
					P 97	NTT				.00	
					P 96	NTT	.07			.07	
					P 95	NTT	.16			.16	
					P 94	NTT	.17			.17	
					P 88	NTT	.30			.30	
					P 11	NTT	20.09			20.09	
											5,164.92
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	12,186.58			12,186.58	
					P	SPA	73.85			73.85	
					P	STA	461.52			461.52	
											12,721.95
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	77,965.66			77,965.66	
					P	SPA	57.93			57.93	
					P	STA	261.57			261.57	
											78,285.16
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	3,487.18			3,487.18	
											3,487.18
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	38,437.20			38,437.20	
					P	SPA	194.79			194.79	
					P	STA	648.70			648.70	
											39,280.69
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	9,442.88			9,442.88	
											9,442.88
TOTAL AGENCY TRANSFERS											702,333.78

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	98,750.34			98,750.34	
					C	STT	142.39			142.39	
					C	UTT	60.32			60.32	
					C	ZTT	821.74			821.74	
					P	SPS	504.67			504.67	
					P	STS	1,349.01			1,349.01	
					P	UTT	25.35			25.35	
					P	ZTT	48.42			48.42	
					P	UPT	16.77			16.77	
					P	ZPT	25.46			25.46	
											101,744.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	332.69			332.69	
					C	10 MTT	35.12			35.12	
					C	09 MTT	1.89			1.89	
					C	08 MTT	2.78			2.78	
					C	07 MTT	.63			.63	
					C	06 MTT	4.59-			4.59-	
					C	11 NTT	9.65			9.65	
					C	10 NTT	.79-			.79-	
					C	09 NTT	1.88-			1.88-	
					C	08 NTT	7.43			7.43	
					P	11 MPP	8.55			8.55	
					P	10 MPP	9.28			9.28	
					P	09 MPP	7.91			7.91	
					P	08 MPP	13.61			13.61	
					P	07 MPP	25.36			25.36	
					P	06 MPP	52.26			52.26	
					P	05 MPP	22.25			22.25	
					P	04 MPP	17.38			17.38	
					P	03 MPP	1.58			1.58	
					P	02 MPP	.13			.13	
					P	01 MPP	.69			.69	
					P	00 MPP	.31			.31	
					P	97 MPP	.07			.07	
					P	11 MTT	594.10			594.10	
					P	10 MTT	93.84			93.84	
					P	09 MTT	59.16			59.16	
					P	08 MTT	28.25			28.25	
					P	07 MTT	35.48			35.48	
					P	06 MTT	59.59			59.59	
					P	05 MTT	26.32			26.32	
					P	04 MTT	16.77			16.77	
					P	03 MTT	1.33			1.33	
					P	02 MTT	.10			.10	
					P	01 MTT	.39			.39	
					P	00 MTT	.17			.17	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.03			.03	
					P 10	NTT	7.16			7.16	
					P 09	NTT	1.55			1.55	
					P 08	NTT	.74			.74	
					P 07	NTT	.95			.95	
					P 06	NTT	2.40			2.40	
					P 05	NTT	.65			.65	
					P 04	NTT	.78			.78	
					P 03	NTT	.01			.01	
					P 02	NTT	.03			.03	
					P 01	NTT	.03			.03	
					P 00	NTT	.23			.23	
					P 99	NTT	.23			.23	
					P 98	NTT	.03			.03	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT	.05			.05	
					P 94	NTT	.06			.06	
					P 88	NTT	.24			.24	
					P 87	NTT	.12			.12	
					P 11	NTT	5.91			5.91	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	570.55	XCP	27.60	542.95	1,479.03
											542.95
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	49,164.70			49,164.70	
					P	SPA	45.38			45.38	
					P	STA	259.64			259.64	
											49,469.72
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	44,185.09			44,185.09	
					P	SPA	188.54			188.54	
					P	STA	476.24			476.24	
											44,849.87
TOTAL AGENCY TRANSFERS											198,086.04

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	41,487.82			41,487.82	
					C	STT	59.83			59.83	
					C	UTT	25.35			25.35	
					C	ZTT	345.23			345.23	
					P	SPS	213.06			213.06	
					P	STS	569.47			569.47	
					P	UTT	10.72			10.72	
					P	ZTT	20.43			20.43	
					P	UPT	7.07			7.07	
					P	ZPT	10.75			10.75	
											42,749.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	823.23			823.23	
					C	10 MTT	88.00			88.00	
					C	09 MTT	5.14			5.14	
					C	08 MTT	8.49			8.49	
					C	07 MTT	2.08			2.08	
					C	06 MTT	13.85-			13.85-	
					C	11 NTT	23.88			23.88	
					C	10 NTT	1.96-			1.96-	
					C	09 NTT	5.08-			5.08-	
					C	08 NTT	22.68			22.68	
					P	11 MPP	21.13			21.13	
					P	10 MPP	23.23			23.23	
					P	09 MPP	21.44			21.44	
					P	08 MPP	41.50			41.50	
					P	07 MPP	83.86			83.86	
					P	06 MPP	157.55			157.55	
					P	05 MPP	57.15			57.15	
					P	04 MPP	36.52			36.52	
					P	03 MPP	.73			.73	
					P	02 MPP	.07			.07	
					P	01 MPP	.36			.36	
					P	00 MPP	.17			.17	
					P	97 MPP	.04			.04	
					P	11 MTT	1,470.11			1,470.11	
					P	10 MTT	235.09			235.09	
					P	09 MTT	160.42			160.42	
					P	08 MTT	86.15			86.15	
					P	07 MTT	117.33			117.33	
					P	06 MTT	179.66			179.66	
					P	05 MTT	67.61			67.61	
					P	04 MTT	35.21			35.21	
					P	03 MTT	.61			.61	
					P	02 MTT	.05			.05	
					P	01 MTT	.20			.20	
					P	00 MTT	.09			.09	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.01			.01	
					P 11	NTT	14.63			14.63	
					P 10	NTT	17.94			17.94	
					P 09	NTT	4.21			4.21	
					P 08	NTT	2.25			2.25	
					P 07	NTT	3.13			3.13	
					P 06	NTT	7.22			7.22	
					P 05	NTT	1.66			1.66	
					P 04	NTT	1.63			1.63	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT	.13			.13	
					P 99	NTT	.12			.12	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 94	NTT	.03			.03	
											3,801.95
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	255.30			255.30	
											255.30
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	23,742.37			23,742.37	
					P	SPA	7.56			7.56	
					P	STA				.00	
											23,749.93
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	13,101.96			13,101.96	
					P	SPA	168.54			168.54	
					P	STA	1,053.30			1,053.30	
											14,323.80
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	186,108.62			186,108.62	
											186,108.62
TOTAL AGENCY TRANSFERS											270,989.33

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	232,013.94			232,013.94	
					C	STT	334.55			334.55	
					C	UTT	141.73			141.73	
					C	ZTT	1,930.67			1,930.67	
					P	SPS	1,173.77			1,173.77	
					P	STS	3,137.44			3,137.44	
					P	UTT	58.98			58.98	
					P	ZTT	112.54			112.54	
					P	UPT	38.98			38.98	
					P	ZPT	59.22			59.22	
											239,001.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	631.48			631.48	
					C	10 MTT	66.43			66.43	
					C	09 MTT	3.54			3.54	
					C	08 MTT	5.06			5.06	
					C	07 MTT	1.20			1.20	
					C	06 MTT	8.95-			8.95-	
					C	11 NTT	18.33			18.33	
					C	10 NTT	1.49-			1.49-	
					C	09 NTT	3.49-			3.49-	
					C	08 NTT	13.52			13.52	
					P	11 MPP	16.22			16.22	
					P	10 MPP	17.54			17.54	
					P	09 MPP	14.76			14.76	
					P	08 MPP	24.75			24.75	
					P	07 MPP	48.28			48.28	
					P	06 MPP	101.76			101.76	
					P	05 MPP	40.03			40.03	
					P	04 MPP	30.12			30.12	
					P	03 MPP	3.13			3.13	
					P	02 MPP	.28			.28	
					P	01 MPP	1.43			1.43	
					P	00 MPP	.65			.65	
					P	97 MPP	.15			.15	
					P	11 MTT	1,127.67			1,127.67	
					P	10 MTT	177.49			177.49	
					P	09 MTT	110.37			110.37	
					P	08 MTT	51.36			51.36	
					P	07 MTT	67.54			67.54	
					P	06 MTT	116.05			116.05	
					P	05 MTT	47.36			47.36	
					P	04 MTT	29.06			29.06	
					P	03 MTT	2.63			2.63	
					P	02 MTT	.19			.19	
					P	01 MTT	.79			.79	
					P	00 MTT	.37			.37	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.07			.07	
					P 11	NTT	11.23			11.23	
					P 10	NTT	13.55			13.55	
					P 09	NTT	2.89			2.89	
					P 08	NTT	1.34			1.34	
					P 07	NTT	1.80			1.80	
					P 06	NTT	4.66			4.66	
					P 05	NTT	1.16			1.16	
					P 04	NTT	1.35			1.35	
					P 03	NTT	.04			.04	
					P 02	NTT	.07			.07	
					P 01	NTT	.07			.07	
					P 00	NTT	.48			.48	
					P 99	NTT	.48			.48	
					P 98	NTT	.06			.06	
					P 97	NTT				.00	
					P 96	NTT	.05			.05	
					P 95	NTT	.11			.11	
					P 94	NTT	.12			.12	
					P 88	NTT	.67			.67	
					P 87	NTT	.38			.38	
											2,796.19
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	18,596.56			18,596.56	
											18,596.56
TOTAL AGENCY TRANSFERS											260,394.57

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	73,411.37			73,411.37	
					C	STT	105.85			105.85	
					C	UTT	44.84			44.84	
					C	ZTT	610.89			610.89	
					P	SPS	385.63			385.63	
					P	STS	1,030.73			1,030.73	
					P	UTT	19.42			19.42	
					P	ZTT	36.99			36.99	
					P	UPT	12.81			12.81	
					P	ZPT	19.46			19.46	
											75,677.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	147.60			147.60	
					C	10 MTT	16.06			16.06	
					C	09 MTT	.88			.88	
					C	08 MTT	1.21			1.21	
					C	07 MTT	.28			.28	
					C	06 MTT	2.07-			2.07-	
					C	11 NTT	4.28			4.28	
					C	10 NTT	.36-			.36-	
					C	09 NTT	.88-			.88-	
					C	08 NTT	3.23			3.23	
					P	11 MPP	3.79			3.79	
					P	10 MPP	4.24			4.24	
					P	09 MPP	3.70			3.70	
					P	08 MPP	5.92			5.92	
					P	07 MPP	11.33			11.33	
					P	06 MPP	23.58			23.58	
					P	05 MPP	9.39			9.39	
					P	04 MPP	7.13			7.13	
					P	03 MPP	1.04			1.04	
					P	02 MPP	.10			.10	
					P	01 MPP	.49			.49	
					P	00 MPP	.22			.22	
					P	97 MPP	.05			.05	
					P	11 MTT	263.57			263.57	
					P	10 MTT	42.90			42.90	
					P	09 MTT	27.71			27.71	
					P	08 MTT	12.30			12.30	
					P	07 MTT	15.85			15.85	
					P	06 MTT	26.88			26.88	
					P	05 MTT	11.11			11.11	
					P	04 MTT	6.88			6.88	
					P	03 MTT	.88			.88	
					P	02 MTT	.07			.07	
					P	01 MTT	.28			.28	
					P	00 MTT	.12			.12	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02			.02	
		P 11	NTT	2.62			2.62	
		P 10	NTT	3.27			3.27	
		P 09	NTT	.73			.73	
		P 08	NTT	.32			.32	
		P 07	NTT	.43			.43	
		P 06	NTT	1.08			1.08	
		P 05	NTT	.27			.27	
		P 04	NTT	.32			.32	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 00	NTT	.17			.17	
		P 99	NTT	.16			.16	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 88	NTT	.14			.14	
		P 87	NTT	.08			.08	
								659.52
TOTAL AGENCY TRANSFERS								76,337.51

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,459,054.07			2,459,054.07	
					C	STT	3,545.84			3,545.84	
					C	UTT	1,502.20			1,502.20	
					C	ZTT	20,462.68			20,462.68	
					P	SPS	12,546.78			12,546.78	
					P	STS	33,536.87			33,536.87	
					P	UTT	630.79			630.79	
					P	ZTT	1,203.12			1,203.12	
					P	UPT	416.59			416.59	
					P	ZPT	633.01			633.01	
											2,533,531.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT	4,721.66			4,721.66	
					C	10 MTT	500.87			500.87	
					C	09 MTT	26.91			26.91	
					C	08 MTT	37.36			37.36	
					C	07 MTT	8.62			8.62	
					C	06 MTT	63.48-			63.48-	
					C	11 NTT	136.99			136.99	
					C	10 NTT	11.19-			11.19-	
					C	09 NTT	26.62-			26.62-	
					C	08 NTT	99.82			99.82	
					P	11 MPP	121.23			121.23	
					P	10 MPP	132.23			132.23	
					P	09 MPP	112.31			112.31	
					P	08 MPP	182.70			182.70	
					P	07 MPP	346.90			346.90	
					P	06 MPP	722.11			722.11	
					P	05 MPP	298.90			298.90	
					P	04 MPP	227.50			227.50	
					P	03 MPP	34.14			34.14	
					P	02 MPP	3.00			3.00	
					P	01 MPP	14.53			14.53	
					P	00 MPP	6.30			6.30	
					P	97 MPP	1.31			1.31	
					P	11 MTT	8,431.78			8,431.78	
					P	10 MTT	1,338.16			1,338.16	
					P	09 MTT	840.17			840.17	
					P	08 MTT	379.20			379.20	
					P	07 MTT	485.33			485.33	
					P	06 MTT	823.45			823.45	
					P	05 MTT	353.62			353.62	
					P	04 MTT	219.44			219.44	
					P	03 MTT	28.70			28.70	
					P	02 MTT	2.08			2.08	
					P	01 MTT	8.09			8.09	
					P	00 MTT	3.51			3.51	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.56			.56	
					P 08	NTT	9.92			9.92	
					P 07	NTT	12.96			12.96	
					P 06	NTT	33.10			33.10	
					P 05	NTT	8.67			8.67	
					P 04	NTT	10.19			10.19	
					P 03	NTT	.37			.37	
					P 02	NTT	.67			.67	
					P 01	NTT	.69			.69	
					P 00	NTT	4.71			4.71	
					P 99	NTT	4.19			4.19	
					P 98	NTT	.55			.55	
					P 97	NTT				.00	
					P 96	NTT	.41			.41	
					P 95	NTT	.97			.97	
					P 94	NTT	1.00			1.00	
					P 88	NTT	4.11			4.11	
					P 87	NTT	2.06			2.06	
					P 11	NTT	83.94			83.94	
					P 10	NTT	102.13			102.13	
					P 09	NTT	22.04			22.04	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	5,096.43			5,096.43	20,850.87
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	4,052.12			4,052.12	5,096.43
					P	SPA	15.72			15.72	
					P	STA	34.34			34.34	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	29,348.89			29,348.89	4,102.18
					P	SPA	35.14			35.14	
					P	STA	145.55			145.55	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	37,561.62			37,561.62	29,529.58
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	81,810.23			81,810.23	37,561.62
					P	SPA	1,512.52			1,512.52	
					P	STA	8,188.63			8,188.63	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	5,246.52			5,246.52	91,511.38
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	11,785.80			11,785.80	5,246.52
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	170,297.01			170,297.01	11,785.80
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	14,365.11			14,365.11	170,297.01
TOTAL AGENCY TRANSFERS											14,365.11
											2,923,878.45

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	576,459.23			576,459.23	
					C	STT	831.22			831.22	
					C	UTT	352.15			352.15	
					C	ZTT	4,796.93			4,796.93	
					P	SPS	2,912.53			2,912.53	
					P	STS	7,785.06			7,785.06	
					P	UTT	146.46			146.46	
					P	ZTT	279.26			279.26	
					P	UPT	96.69			96.69	
					P	ZPT	146.96			146.96	
											593,806.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	2,531.06			2,531.06	
					C	10 MTT	266.97			266.97	
					C	09 MTT	14.20			14.20	
					C	08 MTT	20.50			20.50	
					C	07 MTT	4.81			4.81	
					C	06 MTT	35.48-			35.48-	
					C	11 NTT	73.43			73.43	
					C	10 NTT	5.97-			5.97-	
					C	09 NTT	14.04-			14.04-	
					C	08 NTT	54.76			54.76	
					P	11 MPP	64.99			64.99	
					P	10 MPP	70.48			70.48	
					P	09 MPP	59.24			59.24	
					P	08 MPP	100.23			100.23	
					P	07 MPP	193.43			193.43	
					P	06 MPP	403.65			403.65	
					P	05 MPP	160.47			160.47	
					P	04 MPP	110.44			110.44	
					P	03 MPP	7.29			7.29	
					P	02 MPP	.62			.62	
					P	01 MPP	2.97			2.97	
					P	00 MPP	1.31			1.31	
					P	97 MPP	.28			.28	
					P	11 MTT	4,519.87			4,519.87	
					P	10 MTT	713.24			713.24	
					P	09 MTT	443.15			443.15	
					P	08 MTT	208.05			208.05	
					P	07 MTT	270.61			270.61	
					P	06 MTT	460.29			460.29	
					P	05 MTT	189.85			189.85	
					P	04 MTT	106.53			106.53	
					P	03 MTT	6.12			6.12	
					P	02 MTT	.43			.43	
					P	01 MTT	1.66			1.66	
					P	00 MTT	.73			.73	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.12			.12	
					P 08	NTT	5.44			5.44	
					P 07	NTT	7.23			7.23	
					P 06	NTT	18.50			18.50	
					P 05	NTT	4.66			4.66	
					P 04	NTT	4.94			4.94	
					P 03	NTT	.08			.08	
					P 02	NTT	.14			.14	
					P 01	NTT	.14			.14	
					P 00	NTT	.97			.97	
					P 99	NTT	.92			.92	
					P 98	NTT	.11			.11	
					P 97	NTT				.00	
					P 96	NTT	.09			.09	
					P 95	NTT	.22			.22	
					P 94	NTT	.23			.23	
					P 88	NTT	.59			.59	
					P 87	NTT	.30			.30	
					P 11	NTT	44.99			44.99	
					P 10	NTT	54.43			54.43	
					P 09	NTT	11.63			11.63	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	128,021.91			128,021.91	11,161.90
					P	SPA	310.04			310.04	
					P	STA	1,018.66			1,018.66	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	363,253.81			363,253.81	129,350.61
					P	SPA	191.11			191.11	
					P	STA	422.30			422.30	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	75,595.84			75,595.84	363,867.22
					P	SPA	219.20			219.20	
					P	STA	598.47			598.47	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	41,010.77			41,010.77	76,413.51
					P	SPA	163.69			163.69	
					P	STA	523.49			523.49	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	41,556.73			41,556.73	41,697.95
					P	SPA	21.46			21.46	
					P	STA	47.44			47.44	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	65.73			65.73	41,625.63
					P	STA	126.40			126.40	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	624.79			624.79	192.13

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 11/03/2012 TO 11/27/2012 ****

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	12,067.77			12,067.77	624.79
					P	SPA	12.28			12.28	
					P	STA	43.89			43.89	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	621.06	XCP	2.70	618.36	12,123.94
											618.36
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	5,845.75			5,845.75	5,845.75
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	11,273.77			11,273.77	
					P	SPA	29.77			29.77	
					P	STA	68.02			68.02	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	13,515.24			13,515.24	11,371.56
					P	SPA	75.55			75.55	
					P	STA	168.10			168.10	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	14,596.23			14,596.23	13,758.89
					P	SPA	397.61			397.61	
					P	STA	669.59			669.59	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	82,356.25			82,356.25	15,663.43
					P	SPA	202.18			202.18	
					P	STA	459.85			459.85	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	174,836.19			174,836.19	83,018.28
					P	SPA	60.86			60.86	
					P	STA	380.30			380.30	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	58,948.94			58,948.94	175,277.35
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	92,976.16			92,976.16	58,948.94
					P	SPA	1,018.09			1,018.09	
					P	STA	2,458.79			2,458.79	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	4,704.54			4,704.54	96,453.04
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	3,236.77			3,236.77	4,704.54
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	41,177.35			41,177.35	3,236.77
					P	SPA	906.32			906.32	
					P	STA	1,733.44			1,733.44	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	58,567.50			58,567.50	43,817.11
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	124,273.40			124,273.40	58,567.50

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 79
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		371.55			371.55	
				P	STA		1,112.65			1,112.65	
											125,757.60
TOTAL AGENCY TRANSFERS										1,967,903.29	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 88	NTT	.47			.47	
					P 87	NTT	.30			.30	
											.77
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	MTT	86.07			86.07	
					C 10	MTT	8.77			8.77	
					C 09	MTT	19.84			19.84	
					C 08	MTT	2.50			2.50	
					C	STS	70,521.33			70,521.33	
					C	UTT	56.84			56.84	
					C	ZTT	236.62			236.62	
					P 11	MPP	8.67			8.67	
					P 10	MPP	14.54			14.54	
					P 09	MPP	.36			.36	
					P 08	MPP	.81			.81	
					P 06	MPP	23.91			23.91	
					P 05	MPP	6.76			6.76	
					P 04	MPP	.77			.77	
					P 03	MPP	.30			.30	
					P 11	MTT	126.54			126.54	
					P 10	MTT	123.84			123.84	
					P 09	MTT	1.00			1.00	
					P 08	MTT	2.37			2.37	
					P 06	MTT	27.17			27.17	
					P 05	MTT	7.69			7.69	
					P 04	MTT	7.73			7.73	
					P 03	MTT	2.92			2.92	
					P 10	NTT	16.40			16.40	
					P 09	NTT	1.28			1.28	
					P 06	NTT	11.94			11.94	
					P 88	NTT	6.76			6.76	
					P	SPS	265.80			265.80	
					P	STS	706.22			706.22	
					P	UPT	9.85			9.85	
					P	UTT	28.16			28.16	
					P	ZPT	3.89			3.89	
					P	ZTT	18.27			18.27	
											72,355.92
FF01	FEES	OAZ	ACR	ACR	C	UWT	337.16			337.16	
											337.16
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	1,412,780.63			1,412,780.63	
					C	STT	2,037.16			2,037.16	
					C	UTT	863.04			863.04	
					C	ZTT	11,756.26			11,756.26	
					P	SPS	7,065.71			7,065.71	
					P	STS	18,886.25			18,886.25	
					P	UTT	355.22			355.22	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	677.57			677.57	
					P	UPT	234.59			234.59	
					P	ZPT	356.46			356.46	
											1,455,012.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	2,475.32			2,475.32	
					C 10	MTT	267.47			267.47	
					C 09	MTT	14.45			14.45	
					C 08	MTT	20.43			20.43	
					C 07	MTT	4.69			4.69	
					C 06	MTT	34.12-			34.12-	
					C 11	NTT	71.81			71.81	
					C 10	NTT	5.97-			5.97-	
					C 09	NTT	14.29-			14.29-	
					C 08	NTT	54.58			54.58	
					P 11	MPP	63.55			63.55	
					P 10	MPP	70.61			70.61	
					P 09	MPP	60.30			60.30	
					P 08	MPP	99.89			99.89	
					P 07	MPP	189.11			189.11	
					P 06	MPP	388.11			388.11	
					P 05	MPP	154.25			154.25	
					P 04	MPP	112.81			112.81	
					P 03	MPP	18.08			18.08	
					P 02	MPP	1.56			1.56	
					P 01	MPP	7.22			7.22	
					P 00	MPP	3.28			3.28	
					P 97	MPP	.72			.72	
					P 11	MTT	4,420.35			4,420.35	
					P 10	MTT	714.59			714.59	
					P 09	MTT	451.07			451.07	
					P 08	MTT	207.36			207.36	
					P 07	MTT	264.57			264.57	
					P 06	MTT	442.57			442.57	
					P 05	MTT	182.49			182.49	
					P 04	MTT	108.81			108.81	
					P 03	MTT	15.20			15.20	
					P 02	MTT	1.07			1.07	
					P 01	MTT	4.02			4.02	
					P 00	MTT	1.83			1.83	
					P 97	MTT	.31			.31	
					P 09	NTT	11.83			11.83	
					P 08	NTT	5.43			5.43	
					P 07	NTT	7.07			7.07	
					P 06	NTT	17.78			17.78	
					P 05	NTT	4.48			4.48	
					P 04	NTT	5.05			5.05	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 94	NTT	7.66			7.66	
					P 95	NTT	7.38			7.38	
											15.04
FF01	FEES	OBB	ACR	ACR	C	UWT	190.55			190.55	
											190.55
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	506,445.56			506,445.56	
					C	STT	730.27			730.27	
					C	UTT	309.38			309.38	
					C	ZTT	4,214.32			4,214.32	
					P	SPS	2,546.09			2,546.09	
					P	STS	6,805.55			6,805.55	
					P	UTT	128.01			128.01	
					P	ZTT	244.13			244.13	
					P	UPT	84.54			84.54	
					P	ZPT	128.44			128.44	
											521,636.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 11	MTT	1,640.46			1,640.46	
					C 10	MTT	174.60			174.60	
					C 09	MTT	9.51			9.51	
					C 08	MTT	14.74			14.74	
					C 07	MTT	3.48			3.48	
					C 06	MTT	25.15-			25.15-	
					C 11	NTT	47.60			47.60	
					C 10	NTT	3.90-			3.90-	
					C 09	NTT	9.41-			9.41-	
					C 08	NTT	39.37			39.37	
					P 11	MPP	42.12			42.12	
					P 10	MPP	46.10			46.10	
					P 09	MPP	39.72			39.72	
					P 08	MPP	72.08			72.08	
					P 07	MPP	139.86			139.86	
					P 06	MPP	286.05			286.05	
					P 05	MPP	114.05			114.05	
					P 04	MPP	82.95			82.95	
					P 03	MPP	8.33			8.33	
					P 02	MPP	.76			.76	
					P 01	MPP	3.77			3.77	
					P 00	MPP	1.70			1.70	
					P 97	MPP	.39			.39	
					P 11	MTT	2,929.47			2,929.47	
					P 10	MTT	466.46			466.46	
					P 09	MTT	297.15			297.15	
					P 08	MTT	149.60			149.60	
					P 07	MTT	195.67			195.67	
					P 06	MTT	326.19			326.19	
					P 05	MTT	134.94			134.94	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	80.02			80.02	
					P 03	MTT	7.01			7.01	
					P 02	MTT	.53			.53	
					P 01	MTT	2.10			2.10	
					P 00	MTT	.94			.94	
					P 97	MTT	.17			.17	
					P 08	NTT	3.91			3.91	
					P 07	NTT	5.22			5.22	
					P 06	NTT	13.11			13.11	
					P 05	NTT	3.30			3.30	
					P 04	NTT	3.72			3.72	
					P 03	NTT	.10			.10	
					P 02	NTT	.17			.17	
					P 01	NTT	.18			.18	
					P 00	NTT	1.27			1.27	
					P 99	NTT	1.23			1.23	
					P 98	NTT	.16			.16	
					P 97	NTT				.00	
					P 96	NTT	.13			.13	
					P 95	NTT	.30			.30	
					P 94	NTT	.32			.32	
					P 88	NTT	1.20			1.20	
					P 87	NTT	.63			.63	
					P 11	NTT	29.17			29.17	
					P 10	NTT	35.60			35.60	
					P 09	NTT	7.80			7.80	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	6,871.70			6,871.70	7,426.95
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	70,283.07			70,283.07	6,871.70
					P	SPA	100.69			100.69	
					P	STA	304.50			304.50	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	96,818.52			96,818.52	70,688.26
					C	STB	3.68	XCP	3.68	.00	
					P	SPA	598.51			598.51	
					P	STA	1,308.54			1,308.54	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	71,312.10			71,312.10	98,725.57
					P	SPA	1,246.44			1,246.44	
					P	STA	2,266.79			2,266.79	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	17,020.59			17,020.59	74,825.33
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	108,700.97			108,700.97	17,020.59
TOTAL AGENCY TRANSFERS											108,700.97
											906,101.25

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 11/03/2012 TO 11/27/2012 ****

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 09	MPP				.00	
					P 09	MTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	953,356.96			953,356.96	
					C	STT	1,374.69			1,374.69	
					C	UTT	582.39			582.39	
					C	ZTT	7,933.23			7,933.23	
					P	SPS	4,777.85			4,777.85	
					P	STS	12,771.00			12,771.00	
					P	UTT	240.19			240.19	
					P	ZTT	458.13			458.13	
					P	UPT	158.63			158.63	
					P	ZPT	241.04			241.04	
											981,894.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	3,166.16			3,166.16	
					C 10	MTT	339.02			339.02	
					C 09	MTT	18.69			18.69	
					C 08	MTT	28.96			28.96	
					C 07	MTT	6.73			6.73	
					C 06	MTT	48.80-			48.80-	
					C 11	NTT	91.86			91.86	
					C 10	NTT	7.58-			7.58-	
					C 09	NTT	18.49-			18.49-	
					C 08	NTT	77.38			77.38	
					P 11	MPP	81.30			81.30	
					P 10	MPP	89.50			89.50	
					P 09	MPP	78.01			78.01	
					P 08	MPP	141.61			141.61	
					P 07	MPP	271.05			271.05	
					P 06	MPP	555.16			555.16	
					P 05	MPP	221.51			221.51	
					P 04	MPP	162.94			162.94	
					P 03	MPP	16.25			16.25	
					P 02	MPP	1.45			1.45	
					P 01	MPP	7.50			7.50	
					P 00	MPP	3.48			3.48	
					P 97	MPP	.81			.81	
					P 11	MTT	5,654.01			5,654.01	
					P 10	MTT	905.73			905.73	
					P 09	MTT	583.54			583.54	
					P 08	MTT	293.95			293.95	
					P 07	MTT	379.20			379.20	
					P 06	MTT	633.07			633.07	
					P 05	MTT	262.07			262.07	
					P 04	MTT	157.16			157.16	
					P 03	MTT	13.65			13.65	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	1.01			1.01	
					P 01	MTT	4.18			4.18	
					P 00	MTT	1.94			1.94	
					P 97	MTT	.34			.34	
					P 09	NTT	15.31			15.31	
					P 08	NTT	7.69			7.69	
					P 07	NTT	10.13			10.13	
					P 06	NTT	25.44			25.44	
					P 05	NTT	6.43			6.43	
					P 04	NTT	7.29			7.29	
					P 03	NTT	.18			.18	
					P 02	NTT	.33			.33	
					P 01	NTT	.36			.36	
					P 00	NTT	2.60			2.60	
					P 99	NTT	2.54			2.54	
					P 98	NTT	.33			.33	
					P 97	NTT	.00			.00	
					P 96	NTT	.26			.26	
					P 95	NTT	.63			.63	
					P 94	NTT	.65			.65	
					P 88	NTT	2.98			2.98	
					P 87	NTT	1.62			1.62	
					P 11	NTT	56.28			56.28	
					P 10	NTT	69.12			69.12	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	1,924.26			1,924.26	14,384.52
											1,924.26
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	5,042.40			5,042.40	
					P	SPA	660.84			660.84	
					P	STA	1,248.40			1,248.40	
											6,951.64
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	233.50	XCP	1.50	232.00	
											232.00
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,130.23			1,130.23	
											1,130.23
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	32,004.55			32,004.55	
					P	SPA	858.14			858.14	
					P	STA	2,804.90			2,804.90	
											35,667.59
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,013.12	XCP	3.30	2,009.82	
											2,009.82
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	1,967.63			1,967.63	
											1,967.63
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	3,751.10			3,751.10	
											3,751.10
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	8,047.60			8,047.60	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,214.89	XCP	5.70	1,209.19	8,047.60
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	1,200.10			1,200.10	1,209.19
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	92.58			92.58	1,200.10
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	613.32	XCP	5.70	607.62	92.58
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	851.54			851.54	607.62
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	644.10			644.10	851.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	3,962.60			3,962.60	644.10
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	11,140.72			11,140.72	3,962.60
						P	5.44			5.44	
						P	31.11			31.11	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	2,430.87			2,430.87	11,177.27
						P	57.11			57.11	
						P	243.07			243.07	
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	2,134.72			2,134.72	2,731.05
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	4,128.72			4,128.72	2,134.72
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	9,565.47			9,565.47	4,128.72
						P	19.91			19.91	
						P	124.45			124.45	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	14,890.20			14,890.20	9,709.83
						P	87.91			87.91	
						P	502.30			502.30	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	282.32			282.32	15,480.41
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	6,191.51			6,191.51	282.32
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,353.94			1,353.94	6,191.51
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	2,586.35			2,586.35	1,353.94
						P	163.18			163.18	
						P	306.13			306.13	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	769.95			769.95	3,055.66

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	17,453.88			17,453.88	769.95
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	2,384.72			2,384.72	17,453.88
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	1,706.12			1,706.12	2,384.72
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,052.43			4,052.43	1,706.12
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	1,811.20			1,811.20	4,052.43
					P	SPA	4.95			4.95	
					P	STA	28.30			28.30	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	3,378.55			3,378.55	1,844.45
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	384.05			384.05	3,378.55
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	958.62			958.62	384.05
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	992.79			992.79	958.62
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,306.47			1,306.47	992.79
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	4,720.59			4,720.59	1,306.47
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	3,320.46			3,320.46	4,720.59
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	3,863.86			3,863.86	3,320.46
					P	SPA	101.15			101.15	
					P	STA	200.72			200.72	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	1,634.72			1,634.72	4,165.73
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	672.39			672.39	1,634.72
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	1,037.34	XCP	4.80	1,032.54	672.39
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	330.33	XCP	17.40	312.93	1,032.54
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	419.58			419.58	312.93
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	3,559.71			3,559.71	419.58
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	3,287.46			3,287.46	3,559.71
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	939.84			939.84	3,287.46

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	611.54	XCP	3.90	607.64	939.84
											607.64
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	1,734.60			1,734.60	1,734.60
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,451.24			1,451.24	1,451.24
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	4,439.82			4,439.82	4,439.82
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	4,810.03			4,810.03	4,810.03
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	1,709.40			1,709.40	1,709.40
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	875.88			875.88	875.88
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	3,666.22			3,666.22	3,666.22
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	1,197.79	XCP	14.10	1,183.69	1,183.69
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,020.74			1,020.74	1,020.74
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	1,277.46			1,277.46	1,277.46
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	320.50	XCP	3.90	316.60	316.60
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	11,225.92			11,225.92	11,225.92
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,618.85			2,618.85	2,618.85
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	363.35			363.35	363.35
					P	SPA	26.28			26.28	26.28
					P	STA	91.28			91.28	91.28
											480.91
TT03	ASSESSMENT DIST 977A BOND	OBH	ACR	ACR	P	SPA	364.48			364.48	364.48
					P	STA	538.38			538.38	538.38
											902.86
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	12.20			12.20	12.20
					P	STA	22.80			22.80	22.80
											35.00
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	10,423.84			10,423.84	10,423.84
											10,423.84
TOTAL AGENCY TRANSFERS											1,230,852.34

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	165,363.86			165,363.86	
					C	STT	238.44			238.44	
					C	UTT	101.01			101.01	
					C	ZTT	1,376.05			1,376.05	
					P	UTT	42.45			42.45	
					P	ZTT	80.98			80.98	
					P	UPT	28.01			28.01	
					P	ZPT	42.60			42.60	
											167,273.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 11	MTT	551.46			551.46	
					C 10	MTT	57.95			57.95	
					C 09	MTT	3.08			3.08	
					C 08	MTT	4.25			4.25	
					C 07	MTT	.98			.98	
					C 06	MTT	6.90-			6.90-	
					C 11	NTT	16.00			16.00	
					C 10	NTT	1.29-			1.29-	
					C 09	NTT	3.03-			3.03-	
					C 08	NTT	11.34			11.34	
					P 11	MPP	14.15			14.15	
					P 10	MPP	15.30			15.30	
					P 09	MPP	12.82			12.82	
					P 08	MPP	20.76			20.76	
					P 07	MPP	39.24			39.24	
					P 06	MPP	78.40			78.40	
					P 05	MPP	29.83			29.83	
					P 04	MPP	22.58			22.58	
					P 03	MPP	2.28			2.28	
					P 02	MPP	.21			.21	
					P 01	MPP	1.12			1.12	
					P 00	MPP	.53			.53	
					P 97	MPP	.13			.13	
					P 11	MTT	984.77			984.77	
					P 10	MTT	154.84			154.84	
					P 09	MTT	95.88			95.88	
					P 08	MTT	43.09			43.09	
					P 07	MTT	54.91			54.91	
					P 06	MTT	89.40			89.40	
					P 05	MTT	35.28			35.28	
					P 04	MTT	21.78			21.78	
					P 03	MTT	1.92			1.92	
					P 02	MTT	.14			.14	
					P 01	MTT	.62			.62	
					P 00	MTT	.30			.30	
					P 97	MTT	.06			.06	
					P 08	NTT	1.12			1.12	

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 11/03/2012 TO 11/27/2012 ****

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	72.30			72.30	72.30
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	1,096,327.42			1,096,327.42	
					C	STT	1,580.84			1,580.84	
					C	UTT	669.73			669.73	
					C	ZTT	9,122.94			9,122.94	
					P	SPS	5,532.65			5,532.65	
					P	STS	14,788.48			14,788.48	
					P	UTT	278.16			278.16	
					P	ZTT	530.53			530.53	
					P	UPT	183.69			183.69	
					P	ZPT	279.12			279.12	
											1,129,293.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	2,058.14			2,058.14	
					C	10 MTT	214.82			214.82	
					C	09 MTT	11.33			11.33	
					C	08 MTT	16.22			16.22	
					C	07 MTT	3.83			3.83	
					C	06 MTT	28.97-			28.97-	
					C	11 NTT	59.71			59.71	
					C	10 NTT	4.80-			4.80-	
					C	09 NTT	11.21-			11.21-	
					C	08 NTT	43.32			43.32	
					P	11 MPP	52.85			52.85	
					P	10 MPP	56.71			56.71	
					P	09 MPP	47.30			47.30	
					P	08 MPP	79.30			79.30	
					P	07 MPP	154.49			154.49	
					P	06 MPP	329.57			329.57	
					P	05 MPP	132.84			132.84	
					P	04 MPP	100.01			100.01	
					P	03 MPP	14.55			14.55	
					P	02 MPP	1.28			1.28	
					P	01 MPP	6.40			6.40	
					P	00 MPP	2.89			2.89	
					P	97 MPP	.65			.65	
					P	11 MTT	3,675.37			3,675.37	
					P	10 MTT	573.92			573.92	
					P	09 MTT	353.88			353.88	
					P	08 MTT	164.58			164.58	
					P	07 MTT	216.14			216.14	
					P	06 MTT	375.82			375.82	
					P	05 MTT	157.16			157.16	
					P	04 MTT	96.47			96.47	
					P	03 MTT	12.23			12.23	
					P	02 MTT	.89			.89	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	MTT	3.57			3.57	
				P 00	MTT	1.61			1.61	
				P 97	MTT	.28			.28	
				P 11	NTT	36.59			36.59	
				P 10	NTT	43.80			43.80	
				P 09	NTT	9.29			9.29	
				P 08	NTT	4.31			4.31	
				P 07	NTT	5.77			5.77	
				P 06	NTT	15.10			15.10	
				P 05	NTT	3.85			3.85	
				P 04	NTT	4.48			4.48	
				P 03	NTT	.16			.16	
				P 02	NTT	.29			.29	
				P 01	NTT	.30			.30	
				P 00	NTT	2.16			2.16	
				P 99	NTT	2.11			2.11	
				P 98	NTT	.26			.26	
				P 97	NTT				.00	
				P 96	NTT	.20			.20	
				P 95	NTT	.48			.48	
				P 94	NTT	.51			.51	
				P 88	NTT	2.22			2.22	
				P 87	NTT	1.15			1.15	
SP01	WEED ABATEMENT		OBJ ACR ACR	C	STA	2,537.05			2,537.05	9,106.18
SP17	LANDSCAPE 84-1		OBJ ACR ACR	C	STA	326.91			326.91	2,537.05
										326.91
TOTAL AGENCY TRANSFERS										1,141,336.00

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	18.61			18.61	
					C 10	MTT	1.96			1.96	
					C 09	MTT	.10			.10	
					C 08	MTT	.14			.14	
					C 07	MTT	.04			.04	
					C 06	MTT	.24-			.24-	
					C 11	NTT	.54			.54	
					C 10	NTT	.05-			.05-	
					C 09	NTT	.11-			.11-	
					C 08	NTT	.39			.39	
					C	STS	15,348.17			15,348.17	
					C	STT	22.14			22.14	
					C	UTT	9.38			9.38	
					C	ZTT	127.72			127.72	
					P 11	MPP	.48			.48	
					P 10	MPP	.52			.52	
					P 09	MPP	.43			.43	
					P 08	MPP	.70			.70	
					P 07	MPP	1.36			1.36	
					P 06	MPP	2.79			2.79	
					P 05	MPP	1.06			1.06	
					P 04	MPP	.88			.88	
					P 03	MPP	.22			.22	
					P 02	MPP	.01			.01	
					P 01	MPP	.11			.11	
					P 00	MPP	.05			.05	
					P 97	MPP	.01			.01	
					P 11	MTT	33.23			33.23	
					P 10	MTT	5.23			5.23	
					P 09	MTT	3.22			3.22	
					P 08	MTT	1.46			1.46	
					P 07	MTT	1.89			1.89	
					P 06	MTT	3.18			3.18	
					P 05	MTT	1.26			1.26	
					P 04	MTT	.85			.85	
					P 03	MTT	.18			.18	
					P 02	MTT	.01			.01	
					P 01	MTT	.06			.06	
					P 00	MTT	.03			.03	
					P 97	MTT				.00	
					P 11	NTT	.33			.33	
					P 10	NTT	.40			.40	
					P 09	NTT	.08			.08	
					P 08	NTT	.04			.04	
					P 07	NTT	.05			.05	
					P 06	NTT	.13			.13	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.03			.03	
		P 99	NTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P	UTT	3.93			3.93	
		P	ZTT	7.51			7.51	
		P	UPT	2.59			2.59	
		P	ZPT	3.93			3.93	
								15,607.19
TOTAL AGENCY TRANSFERS								15,607.19

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

92392-2399

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	685,202.80			685,202.80	
					C	STT	988.03			988.03	
					C	UTT	418.58			418.58	
					C	ZTT	5,701.82			5,701.82	
					P	SPS	3,521.88			3,521.88	
					P	STS	9,413.87			9,413.87	
					P	UTT	177.08			177.08	
					P	ZTT	337.71			337.71	
					P	UPT	116.94			116.94	
					P	ZPT	177.69			177.69	
											706,056.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	1,763.64			1,763.64	
					C	10 MTT	193.64			193.64	
					C	09 MTT	7.17			7.17	
					C	08 MTT	10.26			10.26	
					C	07 MTT	2.56			2.56	
					C	06 MTT	16.76-			16.76-	
					C	11 NTT	51.17			51.17	
					C	10 NTT	4.33-			4.33-	
					C	09 NTT	7.09-			7.09-	
					C	08 NTT	27.41			27.41	
					P	11 MPP	45.28			45.28	
					P	10 MPP	51.12			51.12	
					P	09 MPP	29.92			29.92	
					P	08 MPP	50.17			50.17	
					P	07 MPP	103.19			103.19	
					P	06 MPP	190.59			190.59	
					P	05 MPP	64.47			64.47	
					P	04 MPP	39.76			39.76	
					P	11 MTT	3,149.44			3,149.44	
					P	10 MTT	517.34			517.34	
					P	09 MTT	223.79			223.79	
					P	08 MTT	104.14			104.14	
					P	07 MTT	144.37			144.37	
					P	06 MTT	217.34			217.34	
					P	05 MTT	76.28			76.28	
					P	04 MTT	38.35			38.35	
					P	10 NTT	39.48			39.48	
					P	09 NTT	5.87			5.87	
					P	08 NTT	2.72			2.72	
					P	07 NTT	3.86			3.86	
					P	06 NTT	8.73			8.73	
					P	05 NTT	1.87			1.87	
					P	04 NTT	1.78			1.78	
					P	96 NTT				.00	
					P	88 NTT				.00	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT				.00	
					P 11	NTT	31.35			31.35	
											7,168.88
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	307.91			307.91	307.91
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	26,534.52			26,534.52	
					P	SPA	97.36			97.36	
					P	STA	270.18			270.18	
											26,902.06
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	195.14	XCP	4.20	190.94	
					P	SPA	417.07			417.07	
					P	STA	716.47			716.47	
											1,324.48
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	41,338.78			41,338.78	
					P	SPA	152.41			152.41	
					P	STA	516.70			516.70	
											42,007.89
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	28,081.04			28,081.04	
					P	SPA	55.20			55.20	
					P	STA	243.88			243.88	
											28,380.12
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	205.30			205.30	
											205.30
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	22,514.27			22,514.27	
											22,514.27
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	74,793.04			74,793.04	
					P	SPA	288.80			288.80	
					P	STA	623.74			623.74	
											75,705.58
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	43,640.37			43,640.37	
											43,640.37
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	2,761.92			2,761.92	
											2,761.92
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	8,746.50			8,746.50	
											8,746.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	8,291.86			8,291.86	
					P	SPA	36.54			36.54	
					P	STA	70.27			70.27	
											8,398.67
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	6,471.12			6,471.12	
					P	SPA	28.51			28.51	
					P	STA	54.84			54.84	
											6,554.47
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	11,409.95			11,409.95	
											11,409.95
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	14,380.05			14,380.05	

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

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

92392-2399

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		8.88			8.88	
				P	STA		25.50			25.50	
											14,414.43
SP35 VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA		1,685.32			1,685.32	1,685.32
SP36 NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA		2,159.70			2,159.70	2,159.70
TOTAL AGENCY TRANSFERS											1,010,344.22

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	STS	830,442.47				830,442.47		
		C	STT	1,197.46				1,197.46		
		C	UTT	507.30				507.30		
		C	ZTT	6,910.41				6,910.41		
		P	SPS	4,222.98				4,222.98		
		P	STS	11,287.77				11,287.77		
		P	UTT	212.32				212.32		
		P	ZTT	404.95				404.95		
		P	UPT	140.21				140.21		
		P	ZPT	213.07				213.07		
										855,538.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 11	MTT	1,501.64				1,501.64		
		C 10	MTT	158.43				158.43		
		C 09	MTT	8.75				8.75		
		C 08	MTT	13.03				13.03		
		C 07	MTT	3.12				3.12		
		C 06	MTT	22.98-				22.98-		
		C 11	NTT	43.56				43.56		
		C 10	NTT	3.54-				3.54-		
		C 09	NTT	8.65-				8.65-		
		C 08	NTT	34.81				34.81		
		P 11	MPP	38.56				38.56		
		P 10	MPP	41.83				41.83		
		P 09	MPP	36.52				36.52		
		P 08	MPP	63.73				63.73		
		P 07	MPP	125.59				125.59		
		P 06	MPP	261.48				261.48		
		P 05	MPP	103.04				103.04		
		P 04	MPP	73.89				73.89		
		P 03	MPP	11.14				11.14		
		P 02	MPP	.95				.95		
		P 01	MPP	4.59				4.59		
		P 00	MPP	2.08				2.08		
		P 97	MPP	.27				.27		
		P 11	MTT	2,681.58				2,681.58		
		P 10	MTT	423.26				423.26		
		P 09	MTT	273.21				273.21		
		P 08	MTT	132.28				132.28		
		P 07	MTT	175.70				175.70		
		P 06	MTT	298.17				298.17		
		P 05	MTT	121.90				121.90		
		P 04	MTT	71.28				71.28		
		P 03	MTT	9.37				9.37		
		P 02	MTT	.65				.65		
		P 01	MTT	2.56				2.56		
		P 00	MTT	1.16				1.16		

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.12			.12	
					P 09	NTT	7.17			7.17	
					P 08	NTT	3.46			3.46	
					P 07	NTT	4.69			4.69	
					P 06	NTT	11.99			11.99	
					P 05	NTT	2.99			2.99	
					P 04	NTT	3.31			3.31	
					P 03	NTT	.13			.13	
					P 02	NTT	.22			.22	
					P 01	NTT	.22			.22	
					P 00	NTT	1.56			1.56	
					P 99	NTT	.93			.93	
					P 98	NTT	.12			.12	
					P 97	NTT				.00	
					P 96	NTT	.09			.09	
					P 95	NTT	.11			.11	
					P 94	NTT	.11			.11	
					P 11	NTT	26.69			26.69	
					P 10	NTT	32.30			32.30	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	57,053.36			57,053.36	6,779.17
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	20,801.83			20,801.83	57,053.36
					P	SPA	90.68			90.68	
					P	STA	353.67			353.67	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	798.74	XCP	7.80	790.94	21,246.18
										790.94	
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	126,044.65			126,044.65	
					P	SPA	117.51			117.51	
					P	STA	523.00			523.00	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	12,061.44			12,061.44	126,685.16
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	1,808.47			1,808.47	12,061.44
											1,808.47
TOTAL AGENCY TRANSFERS											1,081,963.66

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	249,974.97			249,974.97	
					C	STT	360.45			360.45	
					C	UTT	152.70			152.70	
					C	ZTT	2,080.14			2,080.14	
					P	UTT	64.36			64.36	
					P	ZTT	122.76			122.76	
					P	UPT	42.50			42.50	
					P	ZPT	64.60			64.60	
											252,862.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	507.07			507.07	
					C	10 MTT	53.69			53.69	
					C	09 MTT	3.00			3.00	
					C	08 MTT	4.49			4.49	
					C	07 MTT	1.06			1.06	
					C	06 MTT	7.89-			7.89-	
					C	08 NTT	11.99			11.99	
					C	09 NTT	2.96-			2.96-	
					C	10 NTT	1.20-			1.20-	
					C	11 NTT	14.71			14.71	
					P	11 MPP	13.02			13.02	
					P	10 MPP	14.17			14.17	
					P	09 MPP	12.50			12.50	
					P	08 MPP	21.94			21.94	
					P	07 MPP	42.52			42.52	
					P	06 MPP	89.71			89.71	
					P	05 MPP	34.97			34.97	
					P	04 MPP	25.73			25.73	
					P	03 MPP	3.90			3.90	
					P	02 MPP	.35			.35	
					P	01 MPP	1.83			1.83	
					P	00 MPP	.86			.86	
					P	97 MPP	.21			.21	
					P	11 MTT	905.50			905.50	
					P	10 MTT	143.43			143.43	
					P	09 MTT	93.54			93.54	
					P	08 MTT	45.53			45.53	
					P	07 MTT	59.49			59.49	
					P	06 MTT	102.30			102.30	
					P	05 MTT	41.37			41.37	
					P	04 MTT	24.82			24.82	
					P	03 MTT	3.28			3.28	
					P	02 MTT	.25			.25	
					P	01 MTT	1.02			1.02	
					P	00 MTT	.47			.47	
					P	97 MTT	.09			.09	
					P	94 NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.15			.15	
					P 96	NTT	.06			.06	
					P 97	NTT				.00	
					P 98	NTT	.08			.08	
					P 99	NTT	.63			.63	
					P 00	NTT	.64			.64	
					P 01	NTT	.08			.08	
					P 02	NTT	.08			.08	
					P 03	NTT	.04			.04	
					P 04	NTT	1.15			1.15	
					P 05	NTT	1.02			1.02	
					P 06	NTT	4.11			4.11	
					P 07	NTT	1.59			1.59	
					P 08	NTT	1.19			1.19	
					P 09	NTT	2.45			2.45	
					P 10	NTT	10.95			10.95	
					P 11	NTT	9.02			9.02	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	37.56	XCP	37.56	.00	2,300.16
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	37.56	XCP	37.56	.00	.00
SP12	ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR	C	STA	67.96	XCP	2.40	65.56	.00
SP13	LLMD 1 ANX 3 ZN 4 #17633	OCV	ACR	ACR	C	STA	67.96	XCP	2.40	65.56	65.56
TOTAL AGENCY TRANSFERS											255,293.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	25,827.62				25,827.62		25,827.62
TOTAL AGENCY TRANSFERS												25,827.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 104
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	262,861.53				262,861.53		262,861.53
TOTAL AGENCY TRANSFERS												262,861.53	

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

PAGE: 105
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	84,679.45				84,679.45		84,679.45
TOTAL AGENCY TRANSFERS												84,679.45	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	681,417.75				681,417.75	
					P	SPA	1,366.67				1,366.67	
					P	STA	3,440.11				3,440.11	
												686,224.53
TOTAL AGENCY TRANSFERS											686,224.53	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	4,453.00			4,453.00	4,453.00
TOTAL AGENCY TRANSFERS									<u>4,453.00</u>	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	15,078.78				15,078.78	15,078.78
TOTAL AGENCY TRANSFERS											15,078.78	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	29,760.41				29,760.41		
					P	SPA	35.17				35.17		
					P	STA	200.99				200.99		
													29,996.57
TOTAL AGENCY TRANSFERS												29,996.57	

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

PAGE: 110
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AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	782,768.15				782,768.15	
					P	SPA	1,047.63				1,047.63	
					P	STA	3,761.50				3,761.50	
												787,577.28
TOTAL AGENCY TRANSFERS											787,577.28	

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

PAGE: 111
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	387,679.08				387,679.08	
					P	SPA	2,283.30				2,283.30	
					P	STA	4,417.18				4,417.18	
												394,379.56
TOTAL AGENCY TRANSFERS											394,379.56	

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

PAGE: 112
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	37,966.96				37,966.96		37,966.96
TOTAL AGENCY TRANSFERS												37,966.96	

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

PAGE: 113
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	41,433.81				41,433.81	41,433.81
TOTAL AGENCY TRANSFERS											41,433.81	

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

PAGE: 114
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AGENCY: CQ16 CITY OF FONTANA CFD #4
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6,361.55				6,361.55		6,361.55
TOTAL AGENCY TRANSFERS											6,361.55	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	169,377.23				169,377.23	
				P	SPA	544.54				544.54	
				P	STA	1,601.61				1,601.61	
											171,523.38
TOTAL AGENCY TRANSFERS										<u>171,523.38</u>	

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

PAGE: 116
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,398.55				2,398.55		2,398.55
TOTAL AGENCY TRANSFERS												2,398.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 117
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AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4196
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	45,407.51				45,407.51		45,407.51
TOTAL AGENCY TRANSFERS												45,407.51	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	137,957.44			137,957.44	
					P	SPA	643.88			643.88	
					P	STA	1,787.92			1,787.92	
											140,389.24
TOTAL AGENCY TRANSFERS											140,389.24

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	30,215.89			30,215.89	
				P	SPA	1,001.05			1,001.05	
				P	STA	2,542.54			2,542.54	
										33,759.48
TOTAL AGENCY TRANSFERS									<u>33,759.48</u>	

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

PAGE: 120
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	109,307.22			109,307.22	
		P SPA	58.34			58.34	
		P STA	364.66			364.66	
							109,730.22
TOTAL AGENCY TRANSFERS							109,730.22

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 11/03/2012 TO 11/27/2012 ****

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	258,281.90			258,281.90	
				P	SPA	45.69			45.69	
				P	STA	261.05			261.05	
										258,588.64
TOTAL AGENCY TRANSFERS									<u>258,588.64</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	84,940.13				84,940.13		84,940.13
TOTAL AGENCY TRANSFERS												84,940.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	26,360.73				26,360.73		26,360.73
TOTAL AGENCY TRANSFERS												26,360.73	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	318,558.20			318,558.20	
				P	SPA	278.31			278.31	
				P	STA	1,590.30			1,590.30	
										320,426.81
TOTAL AGENCY TRANSFERS									<u>320,426.81</u>	

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

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

92392-2399

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	109,998.18				109,998.18	
				P	SPA	183.26				183.26	
				P	STA	781.44				781.44	
										110,962.88	
TOTAL AGENCY TRANSFERS										110,962.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #93-3	OQL	ACR	ACR	C	STA	169.65				169.65	169.65
TOTAL AGENCY TRANSFERS											<hr/>	169.65

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 11/03/2012 TO 11/27/2012 ****

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	61,322.78			61,322.78	
				P	SPA	19.50			19.50	
				P	STA	111.42			111.42	
										61,453.70
TOTAL AGENCY TRANSFERS									<u>61,453.70</u>	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	44,217.90				44,217.90		44,217.90
TOTAL AGENCY TRANSFERS												44,217.90	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	27,104.60			27,104.60	
				P	SPA	80.39			80.39	
				P	STA	459.40			459.40	
										27,644.39
TOTAL AGENCY TRANSFERS									<u>27,644.39</u>	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	64,073.70				64,073.70	64,073.70
TOTAL AGENCY TRANSFERS											64,073.70	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	9,710.28				9,710.28		9,710.28
TOTAL AGENCY TRANSFERS												9,710.28	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	19,784.82				19,784.82		19,784.82
TOTAL AGENCY TRANSFERS												19,784.82	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	76,228.80				76,228.80		76,228.80
TOTAL AGENCY TRANSFERS												76,228.80	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	204,532.94				204,532.94	
				P	SPA	181.54				181.54	
				P	STA	1,037.40				1,037.40	
										205,751.88	
TOTAL AGENCY TRANSFERS										205,751.88	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	384,689.44				384,689.44		384,689.44
TOTAL AGENCY TRANSFERS												384,689.44	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	111,521.83				111,521.83		111,521.83
TOTAL AGENCY TRANSFERS												111,521.83	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	11,287.20				11,287.20		11,287.20
TOTAL AGENCY TRANSFERS												11,287.20	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	56,889.35	56,889.35	
								P	SPA	572.08	572.08	
								P	STA	1,976.85	1,976.85	
												59,438.28
TOTAL AGENCY TRANSFERS											59,438.28	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW ACR ACR	C STA	10,736.48		10,736.48	10,736.48
TOTAL AGENCY TRANSFERS						10,736.48

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6,229.31				6,229.31	6,229.31
TOTAL AGENCY TRANSFERS											6,229.31	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	47,131.84				47,131.84		47,131.84
TOTAL AGENCY TRANSFERS												47,131.84	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	51,937.90				51,937.90		51,937.90
TOTAL AGENCY TRANSFERS												51,937.90	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	77,180.35				77,180.35		77,180.35
TOTAL AGENCY TRANSFERS												77,180.35	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 01-01 AREA 3	ONY	ACR	ACR	C	STA	2,513.16	XCP	3.60	2,509.56	2,509.56
TOTAL AGENCY TRANSFERS									<hr/>	2,509.56

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ ACR ACR	C	STA	44,239.36				44,239.36	
				P	SPA	318.29				318.29	
				P	STA	1,140.93				1,140.93	
										45,698.58	
TOTAL AGENCY TRANSFERS										45,698.58	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		7,307.20	XCP	3.00	7,304.20	7,304.20
TOTAL AGENCY TRANSFERS												7,304.20		

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	36,320.40				36,320.40		36,320.40
TOTAL AGENCY TRANSFERS												36,320.40	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	6,166.85			6,166.85	6,166.85
TOTAL AGENCY TRANSFERS									<u>6,166.85</u>	6,166.85

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	851.60	XCP	4.80	846.80	846.80
TOTAL AGENCY TRANSFERS									846.80	846.80

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #20M	OSE	ACR	ACR	C	STA	4,002.40	XCP	19.20		3,983.20	3,983.20
TOTAL AGENCY TRANSFERS											3,983.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	8,580.80				8,580.80		8,580.80
TOTAL AGENCY TRANSFERS												8,580.80	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	95,118.39			95,118.39	
		P SPA	265.19			265.19	
		P STA	1,515.30			1,515.30	
							96,898.88
TOTAL AGENCY TRANSFERS							96,898.88

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	855.90				855.90	
				P	SPA	24.97				24.97	
				P	STA	142.65				142.65	
										1,023.52	
TOTAL AGENCY TRANSFERS										1,023.52	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #22	OSH	ACR	ACR	C	STA	147,950.54			147,950.54	147,950.54
TOTAL AGENCY TRANSFERS									147,950.54	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 1	OSO ACR ACR	C STA	12,844.59		12,844.59	12,844.59
TOTAL AGENCY TRANSFERS						12,844.59

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	4,203.66	XCP	3.90	4,199.76	4,199.76
TOTAL AGENCY TRANSFERS							4,199.76

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	5,248.35	XCP	6.90	5,241.45		5,241.45
TOTAL AGENCY TRANSFERS											5,241.45	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	10,236.60				10,236.60	10,236.60
TOTAL AGENCY TRANSFERS											10,236.60	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6,053.30				6,053.30		6,053.30
TOTAL AGENCY TRANSFERS												6,053.30	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	24,438.00			24,438.00	
				P	SPA	105.90			105.90	
				P	STA	203.65			203.65	
										24,747.55
TOTAL AGENCY TRANSFERS									<u>24,747.55</u>	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	4,634.30				4,634.30		4,634.30
TOTAL AGENCY TRANSFERS												4,634.30	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	34,484.45		34,484.45	34,484.45
TOTAL AGENCY TRANSFERS						34,484.45

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 2003-1	OOB	ACR	ACR	C	STA	60,329.05				60,329.05	
					P	SPA	448.74				448.74	
					P	STA	2,564.22				2,564.22	
												63,342.01
TOTAL AGENCY TRANSFERS											63,342.01	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-2	OOC	ACR ACR	C	STA		54,611.09		54,611.09	54,611.09
TOTAL AGENCY TRANSFERS											54,611.09	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	10,547.92	XCP	2.40	10,545.52		10,545.52
TOTAL AGENCY TRANSFERS											10,545.52	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	18,583.80				18,583.80		18,583.80
TOTAL AGENCY TRANSFERS												18,583.80	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 1	OAU	ACR	ACR	C	STA	217,726.37				217,726.37		217,726.37
TOTAL AGENCY TRANSFERS												217,726.37	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	138,639.27	XCP	12.00	138,627.27		138,627.27
TOTAL AGENCY TRANSFERS											138,627.27	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #33M	OST	ACR	ACR	C	STA	108.49	XCP	10.80		97.69	97.69
TOTAL AGENCY TRANSFERS											97.69	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #34M	OSU	ACR	ACR	C	STA	327.95	XCP	3.55		324.40	324.40
TOTAL AGENCY TRANSFERS											324.40	

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 11/03/2012 TO 11/27/2012 ****

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	318,691.65				318,691.65	
					P	SPA	211.17				211.17	
					P	STA	1,206.65				1,206.65	
												320,109.47
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	38,699.65				38,699.65	
					P	SPA	25.67				25.67	
					P	STA	146.65				146.65	
												38,871.97
TOTAL AGENCY TRANSFERS												358,981.44

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	67,817.55				67,817.55		67,817.55
TOTAL AGENCY TRANSFERS												67,817.55	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	2,664.75				2,664.75		2,664.75
TOTAL AGENCY TRANSFERS												2,664.75	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ99 CITY OF FONTANA CFD #38M
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335
 ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #38M	OSY	ACR	ACR	C	STA	23,051.75			23,051.75	
				P	SPA	84.94			84.94	
				P	STA	485.30			485.30	
										23,621.99
TOTAL AGENCY TRANSFERS									<u>23,621.99</u>	

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 11/03/2012 TO 11/27/2012 ****

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	17.98	XCC	.04	17.94		
					C 11	NTT	.52	XCC		.52		
					C	STS	14,471.93	XCC	36.18	14,435.75		
					C	STT	20.87	XCC	.05	20.82		
					C	UTT	8.84	XCC	.02	8.82		
					C	ZTT	120.42	XCC	.30	120.12		
					P 11	MPP	.46			.46		
					P 11	MTT	32.12			32.12		
					P 11	NTT	.32			.32		
					P	SPS	75.65			75.65		
					P	STS	202.25	XCC	.24	202.01		
					P	UTT	3.83	XCC		3.83		
					P	ZTT	7.26	XCC	.01	7.25		
											14,925.61	
TOTAL AGENCY TRANSFERS											14,925.61	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	484.24	XCC	1.21	483.03	
					C 10	MTT	51.54	XCC	.13	51.41	
					C 09	MTT	2.74	XCC	.01	2.73	
					C 08	MTT	3.78	XCC	.01	3.77	
					C 07	MTT	.88	XCC		.88	
					C 06	MTT	6.67-	XCC	.02-	6.65-	
					C 11	NTT	14.05	XCC	.04	14.01	
					C 10	NTT	1.15-	XCC		1.15-	
					C 09	NTT	2.71-	XCC	.01-	2.70-	
					C 08	NTT	10.11	XCC	.03	10.08	
					C	STS	396,681.93	XCC	991.70	395,690.23	
					C	STT	571.99	XCC	1.43	570.56	
					C	UTT	242.33	XCC	.61	241.72	
					C	ZTT	3,300.94	XCC	8.25	3,292.69	
					P 11	MPP	12.43	XCC	.03	12.40	
					P 10	MPP	13.61	XCC	.03	13.58	
					P 09	MPP	11.43	XCC	.03	11.40	
					P 08	MPP	18.50	XCC	.05	18.45	
					P 07	MPP	35.44	XCC	.09	35.35	
					P 06	MPP	75.81	XCC	.19	75.62	
					P 05	MPP	30.52	XCC	.08	30.44	
					P 04	MPP	24.25	XCC	.06	24.19	
					P 03	MPP	5.51	XCC	.01	5.50	
					P 02	MPP	.48	XCC		.48	
					P 01	MPP	2.35	XCC	.01	2.34	
					P 00	MPP	1.05	XCC		1.05	
					P 97	MPP	.23	XCC		.23	
					P 11	MTT	864.73			864.73	
					P 10	MTT	137.72			137.72	
					P 09	MTT	85.44			85.44	
					P 08	MTT	38.41			38.41	
					P 07	MTT	49.59			49.59	
					P 06	MTT	86.45			86.45	
					P 05	MTT	36.11			36.11	
					P 04	MTT	23.39			23.39	
					P 03	MTT	4.63			4.63	
					P 02	MTT	.33	XCC		.33	
					P 01	MTT	1.31	XCC		1.31	
					P 00	MTT	.59	XCC		.59	
					P 97	MTT	.09	XCC		.09	
					P 09	NTT	2.24			2.24	
					P 08	NTT	1.00			1.00	
					P 07	NTT	1.33			1.33	
					P 06	NTT	3.47			3.47	
					P 05	NTT	.88			.88	
					P 04	NTT	1.09			1.09	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.06			.06	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.79	XCC		.79	
		P 99	NTT	.74	XCC		.74	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	.17	XCC		.17	
		P 88	NTT	.57	XCC		.57	
		P 87	NTT	.30	XCC		.30	
		P 11	NTT	8.61			8.61	
		P 10	NTT	10.51			10.51	
		P	UTT	102.39	XCC	.25	102.14	
		P	ZTT	195.36	XCC	.48	194.88	
								402,239.77
TOTAL AGENCY TRANSFERS								402,239.77

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1,339.03	XCC	3.35	1,335.68	
					C 10	MTT	142.00	XCC	.36	141.64	
					C 09	MTT	7.59	XCC	.02	7.57	
					C 10	NTT	3.17-	XCC	.01-	3.16-	
					C 09	NTT	7.51-	XCC	.02-	7.49-	
					C 11	NTT	38.85	XCC	.10	38.75	
					C	STS	1,108,221.82	XCC	2,770.55	1,105,451.27	
					C	STT	1,597.99	XCC	4.00	1,593.99	
					C	UTT	676.99	XCC	1.69	675.30	
					C	ZTT	9,221.91	XCC	23.05	9,198.86	
					P 11	MPP	34.38			34.38	
					P 10	MPP	37.49			37.49	
					P 09	MPP	31.70			31.70	
					P 11	MTT	2,391.19			2,391.19	
					P 10	MTT	379.36			379.36	
					P 09	MTT	237.14			237.14	
					P 09	NTT	6.23			6.23	
					P 11	NTT	23.80			23.80	
					P 10	NTT	28.95			28.95	
					P	SPS	5,633.00			5,633.00	
					P	STS	15,056.73	XCC	30.91	15,025.82	
					P	UTT	283.21	XCC	.61	282.60	
					P	ZTT	540.15	XCC	1.00	539.15	
										1,143,083.22	
TOTAL AGENCY TRANSFERS											1,143,083.22

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	473.52	XCC	1.18	472.34	
					C 10	MTT	50.28	XCC	.13	50.15	
					C 09	MTT	2.72	XCC	.01	2.71	
					C 08	MTT	3.97	XCC	.01	3.96	
					C 07	MTT	.97	XCC		.97	
					C 06	MTT	7.52-	XCC	.02-	7.50-	
					C 11	NTT	13.74	XCC	.03	13.71	
					C 10	NTT	1.12-	XCC		1.12-	
					C 09	NTT	2.69-	XCC	.01-	2.68-	
					C 08	NTT	10.61	XCC	.03	10.58	
					C	STS	387,900.06	XCC	969.75	386,930.31	
					C	STT	559.34	XCC	1.40	557.94	
					C	UTT	236.97	XCC	.59	236.38	
					C	ZTT	3,227.86	XCC	8.07	3,219.79	
					P 11	MPP	12.16	XCC	.03	12.13	
					P 10	MPP	13.27	XCC	.03	13.24	
					P 09	MPP	11.33	XCC	.03	11.30	
					P 08	MPP	19.41	XCC	.05	19.36	
					P 07	MPP	39.26	XCC	.10	39.16	
					P 06	MPP	85.62	XCC	.21	85.41	
					P 05	MPP	35.38	XCC	.09	35.29	
					P 04	MPP	29.16	XCC	.07	29.09	
					P 03	MPP	7.01	XCC	.02	6.99	
					P 02	MPP	.65	XCC		.65	
					P 01	MPP	3.45	XCC	.01	3.44	
					P 00	MPP	1.64	XCC		1.64	
					P 97	MPP	.39	XCC		.39	
					P 11	MTT	845.59			845.59	
					P 10	MTT	134.34			134.34	
					P 09	MTT	84.79			84.79	
					P 08	MTT	40.30			40.30	
					P 07	MTT	54.92			54.92	
					P 06	MTT	97.63			97.63	
					P 05	MTT	41.86			41.86	
					P 04	MTT	28.12			28.12	
					P 03	MTT	5.89			5.89	
					P 02	MTT	.45	XCC		.45	
					P 01	MTT	1.92	XCC		1.92	
					P 00	MTT	.91	XCC		.91	
					P 97	MTT	.17	XCC		.17	
					P 11	NTT	8.42			8.42	
					P 10	NTT	10.26			10.26	
					P 09	NTT	2.22			2.22	
					P 08	NTT	1.06			1.06	
					P 07	NTT	1.46			1.46	
					P 06	NTT	3.93			3.93	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.03			1.03	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.08			.08	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.22	XCC		1.22	
		P 99	NTT	1.22	XCC		1.22	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT		XCC		.00	
		P 96	NTT	.13	XCC		.13	
		P 95	NTT	.30	XCC		.30	
		P 94	NTT	.31	XCC		.31	
		P	SPS	1,992.01	XCC	4.97	1,987.04	
		P	STS	5,324.53	XCC	13.31	5,311.22	
		P	UTT	100.15	XCC	.24	99.91	
		P	ZTT	191.02	XCC	.46	190.56	
								400,704.66
TOTAL AGENCY TRANSFERS								400,704.66

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	31.26	XCC	.08	31.18	
					C 10	MTT	3.32	XCC	.01	3.31	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.27	XCC		.27	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT	.50-	XCC		.50-	
					C 11	NTT	.91	XCC		.91	
					C 10	NTT	.08-	XCC		.08-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.69	XCC		.69	
					C	STS	25,553.46	XCC	63.88	25,489.58	
					C	STT	36.85	XCC	.09	36.76	
					C	UTT	15.61	XCC	.04	15.57	
					C	ZTT	212.64	XCC	.53	212.11	
					P 11	MPP	.80	XCC		.80	
					P 10	MPP	.88	XCC		.88	
					P 09	MPP	.74	XCC		.74	
					P 08	MPP	1.28	XCC		1.28	
					P 07	MPP	2.58	XCC	.01	2.57	
					P 06	MPP	5.65	XCC	.01	5.64	
					P 05	MPP	2.34	XCC	.01	2.33	
					P 04	MPP	1.95	XCC		1.95	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP	.11	XCC		.11	
					P 97	MPP	.03	XCC		.03	
					P 11	MTT	55.83			55.83	
					P 10	MTT	8.85			8.85	
					P 09	MTT	5.57			5.57	
					P 08	MTT	2.65			2.65	
					P 07	MTT	3.61			3.61	
					P 06	MTT	6.45			6.45	
					P 05	MTT	2.76			2.76	
					P 04	MTT	1.89			1.89	
					P 03	MTT	.40			.40	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.55			.55	
					P 10	NTT	.67			.67	
					P 09	NTT	.15			.15	
					P 08	NTT	.07			.07	
					P 07	NTT	.10			.10	
					P 06	NTT	.25			.25	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.07			.07	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P	SPS	131.49	XCC	.33	131.16	
					P	STS	351.55	XCC	.89	350.66	
					P	UTT	6.64	XCC	.01	6.63	
					P	ZTT	12.60	XCC	.02	12.58	
											26,398.39
SW01	WATER STANDBY		OCH	ACR ACR	P	SPA	4.61			4.61	
					P	STA	5.15			5.15	
											9.76
TOTAL AGENCY TRANSFERS											26,408.15

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1,712.45	XCC	4.28	1,708.17	
					C 10	MTT	178.09	XCC	.45	177.64	
					C 09	MTT	9.38	XCC	.02	9.36	
					C 08	MTT	13.92	XCC	.03	13.89	
					C 07	MTT	3.31	XCC	.01	3.30	
					C 06	MTT	24.53-	XCC	.06-	24.47-	
					C 11	NTT	49.68	XCC	.12	49.56	
					C 10	NTT	3.98-	XCC	.01-	3.97-	
					C 09	NTT	9.28-	XCC	.02-	9.26-	
					C 08	NTT	37.20	XCC	.09	37.11	
					C	STS	1,424,939.50	XCC	3,562.35	1,421,377.15	
					C	STT	2,054.69	XCC	5.14	2,049.55	
					C	UTT	870.47	XCC	2.18	868.29	
					C	ZTT	11,857.44	XCC	29.64	11,827.80	
					P 11	MPP	43.97	XCC	.11	43.86	
					P 10	MPP	47.01	XCC	.12	46.89	
					P 09	MPP	39.19	XCC	.10	39.09	
					P 08	MPP	68.09	XCC	.17	67.92	
					P 07	MPP	133.51	XCC	.33	133.18	
					P 06	MPP	279.11	XCC	.70	278.41	
					P 05	MPP	108.99	XCC	.27	108.72	
					P 04	MPP	82.83	XCC	.21	82.62	
					P 03	MPP	17.98	XCC	.04	17.94	
					P 02	MPP	1.53	XCC		1.53	
					P 01	MPP	7.34	XCC	.02	7.32	
					P 00	MPP	3.22	XCC	.01	3.21	
					P 97	MPP	.68	XCC		.68	
					P 11	MTT	3,058.03			3,058.03	
					P 10	MTT	475.81			475.81	
					P 09	MTT	293.11			293.11	
					P 08	MTT	141.33			141.33	
					P 07	MTT	186.78			186.78	
					P 06	MTT	318.27			318.27	
					P 05	MTT	128.95			128.95	
					P 04	MTT	79.89			79.89	
					P 03	MTT	15.11			15.11	
					P 02	MTT	1.06	XCC		1.06	
					P 01	MTT	4.09	XCC	.01	4.08	
					P 00	MTT	1.80	XCC		1.80	
					P 97	MTT	.30	XCC		.30	
					P 11	NTT	30.44			30.44	
					P 10	NTT	36.31			36.31	
					P 09	NTT	7.69			7.69	
					P 08	NTT	3.69			3.69	
					P 07	NTT	4.99			4.99	
					P 06	NTT	12.80			12.80	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.16			3.16	
					P 04	NTT	3.71			3.71	
					P 03	NTT	.20			.20	
					P 02	NTT	.34	XCC		.34	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	2.41	XCC	.01	2.40	
					P 99	NTT	2.28	XCC	.01	2.27	
					P 98	NTT	.28	XCC		.28	
					P 97	NTT		XCC		.00	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.51	XCC		.51	
					P 94	NTT	.55	XCC		.55	
					P	SPS	7,203.96	XCC	18.01	7,185.95	
					P	STS	19,255.70	XCC	48.13	19,207.57	
					P	UTT	362.16	XCC	.89	361.27	
					P	ZTT	690.80	XCC	1.74	689.06	
											1,471,173.76
TOTAL AGENCY TRANSFERS											1,471,173.76

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	10.97	XCC	.03	10.94	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.09	XCC		.09	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 11	MTT	.03			.03	
					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	.05			.05	
					P	STS	.15	XCC		.15	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											11.29
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	62.99	XCC	.16	62.83	
					C 10	MTT	6.82	XCC	.02	6.80	
					C 09	MTT	.38	XCC		.38	
					C 08	MTT	.57	XCC		.57	
					C 10	NTT	.15-	XCC		.15-	
					C 09	NTT	.38-	XCC		.38-	
					C 08	NTT	1.52	XCC		1.52	
					C 11	NTT	1.83	XCC		1.83	
					C	STS	51,278.76	XCC	128.20	51,150.56	
					C	STT	73.94	XCC	.18	73.76	
					C	UTT	31.33	XCC	.08	31.25	
					C	ZTT	426.71	XCC	1.07	425.64	
					P 11	MPP	1.62	XCC		1.62	
					P 10	MPP	1.80	XCC		1.80	
					P 09	MPP	1.57	XCC		1.57	
					P 08	MPP	2.78			2.78	
					P 11	MTT	112.48			112.48	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	18.22			18.22	
					P 09	MTT	11.77			11.77	
					P 08	MTT	5.76			5.76	
					P 08	NTT	.15			.15	
					P 10	NTT	1.40			1.40	
					P 09	NTT	.30			.30	
					P 11	NTT	1.12			1.12	
					P	SPS	264.99			264.99	
					P	STS	708.31	XCC	1.63	706.68	
					P	UTT	13.31	XCC	.03	13.28	
					P	ZTT	25.42	XCC	.05	25.37	
											52,923.90
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	123.46	XCP	2.10	121.36	
											121.36
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,665.30			8,665.30	
					P	SPA	279.15			279.15	
					P	STA	1,482.10			1,482.10	
											10,426.55
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	35,558.79			35,558.79	
					P	SPA	71.69			71.69	
					P	STA	278.75			278.75	
											35,909.23
TOTAL AGENCY TRANSFERS											99,392.33

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1.72	XCC		1.72	
					C 08	MTT	2.64	XCC	.01	2.63	
					C 07	MTT	.78	XCC		.78	
					C 06	MTT	5.56-	XCC	.01-	5.55-	
					C 09	NTT	1.70-	XCC		1.70-	
					C 08	NTT	7.06	XCC	.02	7.04	
					P 09	MPP	7.19	XCC	.02	7.17	
					P 08	MPP	12.93	XCC	.03	12.90	
					P 07	MPP	31.29	XCC	.08	31.21	
					P 06	MPP	63.20	XCC	.16	63.04	
					P 05	MPP	23.41	XCC	.06	23.35	
					P 04	MPP	16.89	XCC	.04	16.85	
					P 03	MPP	3.71	XCC	.01	3.70	
					P 02	MPP	.33	XCC		.33	
					P 01	MPP	1.71	XCC		1.71	
					P 00	MPP	.80	XCC		.80	
					P 97	MPP	.19	XCC		.19	
					P 09	MTT	53.80			53.80	
					P 08	MTT	26.84			26.84	
					P 07	MTT	43.78			43.78	
					P 06	MTT	72.07			72.07	
					P 05	MTT	27.70			27.70	
					P 04	MTT	16.29			16.29	
					P 03	MTT	3.12			3.12	
					P 02	MTT	.23	XCC		.23	
					P 01	MTT	.95	XCC		.95	
					P 00	MTT	.44	XCC		.44	
					P 97	MTT	.08	XCC		.08	
					P 09	NTT	1.42			1.42	
					P 08	NTT	.71			.71	
					P 07	NTT	1.17			1.17	
					P 06	NTT	2.89			2.89	
					P 05	NTT	.68			.68	
					P 04	NTT	.75			.75	
					P 03	NTT	.04			.04	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.59	XCC		.59	
					P 99	NTT	.58	XCC		.58	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.15	XCC		.15	
					P 88	NTT	.27	XCC		.27	
					P 87	NTT	.14	XCC		.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											421.30
TOTAL AGENCY TRANSFERS											421.30

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1.85	XCC		1.85	
					C 08	MTT	2.84	XCC	.01	2.83	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT	5.88-	XCC	.01-	5.87-	
					C 09	NTT	1.83-	XCC		1.83-	
					C 08	NTT	7.59	XCC	.02	7.57	
					P 09	MPP	7.72	XCC	.02	7.70	
					P 08	MPP	13.88	XCC	.03	13.85	
					P 07	MPP	32.81	XCC	.08	32.73	
					P 06	MPP	66.91	XCC	.17	66.74	
					P 05	MPP	25.06	XCC	.06	25.00	
					P 04	MPP	18.34	XCC	.05	18.29	
					P 03	MPP	4.02	XCC	.01	4.01	
					P 02	MPP	.36	XCC		.36	
					P 01	MPP	1.84	XCC		1.84	
					P 00	MPP	.85	XCC		.85	
					P 97	MPP	.20	XCC		.20	
					P 09	MTT	57.76			57.76	
					P 08	MTT	28.81			28.81	
					P 07	MTT	45.91			45.91	
					P 06	MTT	76.30			76.30	
					P 05	MTT	29.64			29.64	
					P 04	MTT	17.69			17.69	
					P 03	MTT	3.38			3.38	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	1.02	XCC		1.02	
					P 00	MTT	.48	XCC		.48	
					P 97	MTT	.09	XCC		.09	
					P 09	NTT	1.51			1.51	
					P 08	NTT	.75			.75	
					P 07	NTT	1.22			1.22	
					P 06	NTT	3.07			3.07	
					P 05	NTT	.72			.72	
					P 04	NTT	.83			.83	
					P 03	NTT	.05			.05	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.64	XCC		.64	
					P 99	NTT	.63	XCC		.63	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.16	XCC		.16	
					P 94	NTT	.16	XCC		.16	
					P 88	NTT	.42	XCC		.42	
					P 87	NTT	.21	XCC		.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399
ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										448.95
TOTAL AGENCY TRANSFERS										448.95

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	1.45	XCC		1.45	
					C 07	MTT	.42	XCC		.42	
					C 06	MTT	3.05-	XCC	.01-	3.04-	
					C 08	NTT	3.87	XCC	.01	3.86	
					P 08	MPP	7.09	XCC	.02	7.07	
					P 07	MPP	17.16	XCC	.04	17.12	
					P 06	MPP	34.64	XCC	.09	34.55	
					P 05	MPP	12.82	XCC	.03	12.79	
					P 04	MPP	9.24	XCC	.02	9.22	
					P 03	MPP	2.03	XCC	.01	2.02	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.94	XCC		.94	
					P 00	MPP	.44	XCC		.44	
					P 97	MPP	.11	XCC		.11	
					P 08	MTT	14.72			14.72	
					P 07	MTT	24.00			24.00	
					P 06	MTT	39.50			39.50	
					P 05	MTT	15.17			15.17	
					P 04	MTT	8.91			8.91	
					P 03	MTT	1.71			1.71	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.53	XCC		.53	
					P 00	MTT	.24	XCC		.24	
					P 97	MTT	.04	XCC		.04	
					P 08	NTT	.39			.39	
					P 07	NTT	.64			.64	
					P 06	NTT	1.59			1.59	
					P 05	NTT	.38			.38	
					P 04	NTT	.41			.41	
					P 03	NTT	.02			.02	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.33	XCC		.33	
					P 99	NTT	.32	XCC		.32	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.09	XCC		.09	
					P 88	NTT	.18	XCC		.18	
					P 87	NTT	.09	XCC		.09	
											196.76
TOTAL AGENCY TRANSFERS											196.76

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 11/03/2012 TO 11/27/2012 ****

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	70.08	XCC	.18	69.90	
					C 10	MTT	7.42	XCC	.02	7.40	
					C 09	MTT	.40	XCC		.40	
					C 08	MTT	.62	XCC		.62	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT	1.35-	XCC		1.35-	
					C 11	NTT	2.03	XCC	.01	2.02	
					C 10	NTT	.17-	XCC		.17-	
					C 09	NTT	.39-	XCC		.39-	
					C 08	NTT	1.67	XCC		1.67	
					C	STS	57,487.98	XCC	143.72	57,344.26	
					C	STT	82.90	XCC	.21	82.69	
					C	UTT	35.12	XCC	.09	35.03	
					C	ZTT	478.38	XCC	1.20	477.18	
					P 11	MPP	1.80	XCC		1.80	
					P 10	MPP	1.96	XCC		1.96	
					P 09	MPP	1.67	XCC		1.67	
					P 08	MPP	3.04	XCC	.01	3.03	
					P 07	MPP	7.37	XCC	.02	7.35	
					P 06	MPP	15.38	XCC	.04	15.34	
					P 05	MPP	5.75	XCC	.01	5.74	
					P 04	MPP	4.20	XCC	.01	4.19	
					P 03	MPP	.95	XCC		.95	
					P 02	MPP	.09	XCC		.09	
					P 01	MPP	.46	XCC		.46	
					P 00	MPP	.22	XCC		.22	
					P 97	MPP	.05	XCC		.05	
					P 11	MTT	125.15			125.15	
					P 10	MTT	19.83			19.83	
					P 09	MTT	12.47			12.47	
					P 08	MTT	6.32			6.32	
					P 07	MTT	10.31			10.31	
					P 06	MTT	17.54			17.54	
					P 05	MTT	6.80			6.80	
					P 04	MTT	4.06			4.06	
					P 03	MTT	.80			.80	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.25	XCC		.25	
					P 00	MTT	.12	XCC		.12	
					P 97	MTT	.02	XCC		.02	
					P 11	NTT	1.25			1.25	
					P 10	NTT	1.51			1.51	
					P 09	NTT	.33			.33	
					P 08	NTT	.16			.16	
					P 07	NTT	.28			.28	
					P 06	NTT	.70			.70	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	120,466.75		120,466.75	120,466.75
TOTAL AGENCY TRANSFERS						<hr/> 120,466.75

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	57,552.90				57,552.90		57,552.90
TOTAL AGENCY TRANSFERS												57,552.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	3,028.55				3,028.55	3,028.55
TOTAL AGENCY TRANSFERS											3,028.55	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #42M	OBI	ACR	ACR	C	STA	8,667.75			8,667.75	8,667.75
TOTAL AGENCY TRANSFERS									<u>8,667.75</u>	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #44M	OBS	ACR	ACR	C	STA	1,238.25			1,238.25	1,238.25
TOTAL AGENCY TRANSFERS									1,238.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	12,798.95				12,798.95		12,798.95
TOTAL AGENCY TRANSFERS												12,798.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	674.30				674.30		674.30
TOTAL AGENCY TRANSFERS												674.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6,576.85				6,576.85		6,576.85
TOTAL AGENCY TRANSFERS												6,576.85	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	186,357.80				186,357.80	186,357.80
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	22,499.80				22,499.80	22,499.80
TOTAL AGENCY TRANSFERS											208,857.60	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	64,159.82				64,159.82		64,159.82
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	8,245.80				8,245.80		8,245.80
TOTAL AGENCY TRANSFERS													72,405.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2004-01	ODC	ACR	ACR	C	STA		542,462.35	542,462.35	
						P	SPA		299.45	299.45	
						P	STA		1,711.15	1,711.15	
											544,472.95
TOTAL AGENCY TRANSFERS										<hr/>	544,472.95

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6,972.55				6,972.55		6,972.55
TOTAL AGENCY TRANSFERS												6,972.55	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #49M	OCL	ACR	ACR	C	STA	1,500.60		XCP	5.10		1,495.50	1,495.50
TOTAL AGENCY TRANSFERS												1,495.50	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	3,517.85				3,517.85		3,517.85
TOTAL AGENCY TRANSFERS												3,517.85	

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DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	7,998.90				7,998.90		7,998.90
TOTAL AGENCY TRANSFERS												7,998.90	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	84,800.42				84,800.42		84,800.42
TOTAL AGENCY TRANSFERS												84,800.42	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	313,854.72			313,854.72		313,854.72
TOTAL AGENCY TRANSFERS												313,854.72	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	96,160.75	96,160.75	96,160.75
TOTAL AGENCY TRANSFERS											96,160.75	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	75,188.70	75,188.70	75,188.70
TOTAL AGENCY TRANSFERS										75,188.70		

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS	ACR	ACR	C	STA	4,408.15	XCP	.30	4,407.85	4,407.85
TOTAL AGENCY TRANSFERS									4,407.85	

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PAGE: 220
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AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #54M	ODK	ACR	ACR	C	STA	2,241.05				2,241.05		2,241.05
TOTAL AGENCY TRANSFERS												2,241.05	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #55M	ODQ	ACR	ACR	C	STA	1,185.45			1,185.45	1,185.45
TOTAL AGENCY TRANSFERS									1,185.45	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,522.70				2,522.70		2,522.70
TOTAL AGENCY TRANSFERS												2,522.70	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #57M	ODW	ACR	ACR	C	STA	1,320.45	XCP	5.10	1,315.35	1,315.35
TOTAL AGENCY TRANSFERS									<u>1,315.35</u>	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	630.60				630.60		630.60
TOTAL AGENCY TRANSFERS												630.60	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #60M	OEO	ACR	ACR	C	STA	4,711.80	XCP	4.80	4,707.00	4,707.00
TOTAL AGENCY TRANSFERS									4,707.00	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	7,239.60				7,239.60		7,239.60
TOTAL AGENCY TRANSFERS												7,239.60	

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 11/03/2012 TO 11/27/2012 ****

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	173,808.66				173,808.66	173,808.66
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	107,485.70				107,485.70	107,485.70
TOTAL AGENCY TRANSFERS											281,294.36	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 2006-2	OFG	ACR	ACR	C	STA	72,051.90			72,051.90	72,051.90
TOTAL AGENCY TRANSFERS									<u>72,051.90</u>	

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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	1,607.85		1,607.85	1,607.85
TOTAL AGENCY TRANSFERS						1,607.85

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	8,207.60				8,207.60		8,207.60
TOTAL AGENCY TRANSFERS												8,207.60	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	26,680.62				26,680.62		26,680.62
TOTAL AGENCY TRANSFERS												26,680.62	

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AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 #62M	OEU	ACR	ACR	C	STA	2,788.15	XCP	.30	2,787.85		2,787.85
TOTAL AGENCY TRANSFERS											2,787.85	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	29,479.47				29,479.47		29,479.47
TOTAL AGENCY TRANSFERS												29,479.47	

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AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,935.51		XCP	8.40	2,927.11	2,927.11
TOTAL AGENCY TRANSFERS											2,927.11	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA	2,101.05				2,101.05		2,101.05
TOTAL AGENCY TRANSFERS												2,101.05	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,068.65				2,068.65		2,068.65
TOTAL AGENCY TRANSFERS												2,068.65	

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AGENCY: DQ45 CITY OF CHINO CFD 2006-3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,686.85				1,686.85		1,686.85
TOTAL AGENCY TRANSFERS												1,686.85	

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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		13,220.10		13,220.10	13,220.10
TOTAL AGENCY TRANSFERS												13,220.10	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR01 ADELANTO RDA PROJECT 76-1
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS		XCC	.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	410.75	XCC	1.03	409.72
TOTAL AGENCY TRANSFERS						409.72

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 10	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		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	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	46,418.17	XCC	116.05	46,302.12	.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 10	NTT	82.16	XCC	.21	81.95	46,302.12
			C	STS	702,173.70	XCC	1,755.43	700,418.27	
			C	UTT	5,332.86-	XCC	13.33-	5,319.53-	
			C	ZTT	2,327.51	XCC	5.82	2,321.69	
			P 11	MPP	1.64	XCC		1.64	
			P 10	MPP	11.72	XCC	.03	11.69	
			P 11	MTT	35,683.09	XCC	89.21	35,593.88	
			P 10	MTT	128.82	XCC	.32	128.50	
			P	SPS	327.62	XCC	.82	326.80	
			P	SPS	26.85	XCC	.07	26.78	
			P	STS	1,942.59	XCC	4.86	1,937.73	
			P	STS	75.65	XCC	.19	75.46	
									735,604.86
TOTAL AGENCY TRANSFERS									781,906.98

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	12,823.40	XCC	32.06	12,791.34	
					C	ZTT	6.26	XCC	.02	6.24	
					P 05	MPP	94.69	XCC	.24	94.45	
					P 06	MPP	1,083.58	XCC	2.71	1,080.87	
					P 05	MTT	107.61	XCC	.27	107.34	
					P 06	MTT	1,231.32	XCC	3.08	1,228.24	
					P 06	NTT	361.75	XCC	.90	360.85	
					P	SPS	110.32			110.32	
					P	SPS	214.22			214.22	
					P	STS	310.76	XCC	.78	309.98	
					P	STS	400.42	XCC	1.00	399.42	
											16,703.27
TOTAL AGENCY TRANSFERS											16,703.27

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 11/03/2012 TO 11/27/2012 ****

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	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 07	MTT		XCC		.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT		XCC		.00	
		P 11	NTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C	STS	334,262.44	XCC	835.66	333,426.78	
		C	UTT	316.71	XCC	.79	315.92	
		C	ZTT	9,473.90	XCC	23.68	9,450.22	
		P 11	MPP	38.51	XCC	.10	38.41	
		P 10	MPP	.52	XCC		.52	
		P 07	MPP	1,117.14	XCC	2.79	1,114.35	
		P 07	MTT	1,595.89			1,595.89	
		P 11	MTT	1,169.94			1,169.94	
		P 10	MTT	10.32			10.32	
		P 09	MTT	132.09			132.09	
		P 11	NTT	105.00			105.00	
		P	SPS	1,073.30	XCC	2.68	1,070.62	
		P	SPS	382.53	XCC	.96	381.57	
		P	SPS	427.35	XCC	1.07	426.28	
		P	SPS	926.80	XCC	2.32	924.48	
		P	SPS	924.82	XCC	2.31	922.51	
		P	STS	6,248.19	XCC	15.62	6,232.57	
		P	STS	8,456.97	XCC	21.14	8,435.83	
		P	STS	821.80	XCC	2.05	819.75	
		P	STS	1,323.96	XCC	3.31	1,320.65	
		P	STS	1,050.92	XCC	2.63	1,048.29	
		P	ZTT	101.85	XCC	.25	101.60	

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 243
DATE: 12/04/2012

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	39.23	XCC	.10	39.13	369,082.72
TOTAL AGENCY TRANSFERS									<u>39.13</u>	<u>369,082.72</u>

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 11/03/2012 TO 11/27/2012 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT	1.38	XCC		1.38	
					P	ZTT	1.53	XCC		1.53	
											2.91
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	199,246.47	XCC	498.12	198,748.35	
					C	UTT	1,043.26	XCC	2.61	1,040.65	
					C	ZTT	25.27	XCC	.06	25.21	
					P 10	MTT	4,672.22	XCC	11.68	4,660.54	
					P 11	MTT	11,124.34	XCC	27.81	11,096.53	
					P	SPS	60.57	XCC	.15	60.42	
					P	SPS	165.00	XCC	.41	164.59	
					P	SPS	39.28	XCC	.10	39.18	
					P	STS	116.45	XCC	.29	116.16	
					P	STS	952.90	XCC	2.38	950.52	
					P	STS	115.55	XCC	.29	115.26	
					P	ZTT	48.90	XCC	.12	48.78	
					P	ZTT	49.40	XCC	.12	49.28	
											217,115.47
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	35,287.42	XCC	88.22	35,199.20	
					C	UTT	1,089.74	XCC	2.72	1,087.02	
					C	ZTT	1,401.88	XCC	3.50	1,398.38	
											37,684.60
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	45,283.80	XCC	113.21	45,170.59	
											45,170.59
TOTAL AGENCY TRANSFERS											299,973.57

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	993.84	XCC	2.48	991.36	991.36
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	18,160.21	XCC	45.40	18,114.81	
					C	ZTT	2,096.62	XCC	5.24	2,091.38	
					P 02	NTT	42.11	XCC	.11	42.00	
					P	SPS	57.34	XCC	.14	57.20	
					P	STS	327.68	XCC	.82	326.86	
											20,632.25
TOTAL AGENCY TRANSFERS											21,623.61

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 11/03/2012 TO 11/27/2012 ****

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	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	46.45	XCC	.12	46.33	.00
					C	STS	519,242.65	XCC	1,298.11	517,944.54	
					C	UTT	576.96-	XCC	1.44-	575.52-	
					C	ZTT	15,493.42	XCC	38.73	15,454.69	
					P 11	MTT	184.25	XCC	.46	183.79	
					P	SPS	1,015.82	XCC	2.54	1,013.28	
					P	SPS	139.22	XCC	.35	138.87	
					P	SPS	874.90	XCC	2.19	872.71	
					P	SPS	986.56	XCC	2.47	984.09	
					P	SPS	1,092.91	XCC	2.73	1,090.18	
					P	SPS	595.60	XCC	1.49	594.11	
					P	SPS	633.03	XCC	1.58	631.45	
					P	STS	409.46	XCC	1.02	408.44	
					P	STS	825.38	XCC	2.06	823.32	
					P	STS	795.62	XCC	1.99	793.63	
					P	STS	769.65	XCC	1.92	767.73	
					P	STS	372.25	XCC	.93	371.32	
					P	STS	355.63	XCC	.89	354.74	
					P	STS	5,804.76	XCC	14.51	5,790.25	
					P	UTT	303.99	XCC	.76	303.23	
					P	UTT	318.45	XCC	.80	317.65	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	1,261.82	XCC	3.15	1,258.67		
				P	SPS	2.41			2.41		
				P	STS	13.81	XCC	.03	13.78		
										1,274.86	
RG01 DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	59,628.36	XCC	149.07	59,479.29		
				P	SPS	79.37			79.37		
				P	STS	453.91	XCC	1.13	452.78		
										60,011.44	
TOTAL AGENCY TRANSFERS											61,286.30

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 11	MTT	1.71	XCC		1.71	
					C	STS	688.67	XCC	1.72	686.95	
					C	UTT	2.05	XCC	.01	2.04	
					C	ZTT	.26	XCC		.26	
					P 11	MTT	.47	XCC		.47	
					P	SPS	.78	XCC		.78	
					P	STS	4.47	XCC	.01	4.46	
					P	UTT	2.24	XCC	.01	2.23	
					P	ZTT	.12	XCC		.12	
											699.02
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	271.29	XCC	.68	270.61	
					C	UTT	37.03-	XCC	.09-	36.94-	
											233.67
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	4.28-	XCC	.01-	4.27-	
					C	UTT	4.46-	XCC	.01-	4.45-	
											8.72-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	22.14-	XCC	.06-	22.08-	
					C	UTT	1.68	XCC		1.68	
											20.40-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 11	MTT	461.92	XCC	1.15	460.77	
					C	STS	196,763.48	XCC	491.91	196,271.57	
					C	UTT	554.53	XCC	1.39	553.14	
					C	ZTT	73.02	XCC	.18	72.84	
					P 11	MTT	127.50	XCC	.32	127.18	
					P	SPS	211.19	XCC	.53	210.66	
					P	STS	1,206.82	XCC	3.02	1,203.80	
					P	UTT	519.38	XCC	1.30	518.08	
					P	ZTT	32.29	XCC	.08	32.21	
											199,450.25
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	77,510.66	XCC	193.78	77,316.88	
					C	UTT	10,008.26-	XCC	25.02-	9,983.24-	
											67,333.64
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	1,223.14-	XCC	3.06-	1,220.08-	
					C	UTT	1,206.26-	XCC	3.02-	1,203.24-	
											2,423.32-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	6,327.13-	XCC	15.82-	6,311.31-	
					C	UTT	454.18	XCC	1.14	453.04	
											5,858.27-
TOTAL AGENCY TRANSFERS											259,405.87

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

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

91710-0667

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	86.84	XCC	.22	86.62	
					C 11	NTT	8.02	XCC	.02	8.00	
					C	STS	1,536.08	XCC	3.84	1,532.24	
					C	UTT	1.01	XCC		1.01	
					P 10	NTT	.23	XCC		.23	
											1,628.10
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	495.48	XCC	1.24	494.24	
											494.24
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	115.06	XCC	.29	114.77	
											114.77
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	1,246.93	XCC	3.12	1,243.81	
					C	UTT	33.48-	XCC	.08-	33.40-	
											1,210.41
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	41.11	XCC	.10	41.01	
					C	UTT	13.03-	XCC	.03-	13.00-	
											28.01
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 11	MTT	23,470.56	XCC	58.68	23,411.88	
					C 11	NTT	2,168.31	XCC	5.42	2,162.89	
					C	STS	438,882.16	XCC	1,097.21	437,784.95	
					C	UTT	273.66	XCC	.68	272.98	
					P 10	NTT	63.00	XCC	.16	62.84	
											463,695.54
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	141,566.23	XCC	353.92	141,212.31	
											141,212.31
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	32,875.69	XCC	82.19	32,793.50	
											32,793.50
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	356,264.39	XCC	890.66	355,373.73	
					C	UTT	9,049.83-	XCC	22.62-	9,027.21-	
											346,346.52
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	11,746.09	XCC	29.37	11,716.72	
					C	UTT	3,520.52-	XCC	8.80-	3,511.72-	
											8,205.00
TOTAL AGENCY TRANSFERS											995,728.40

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS	6,073.45	XCC	15.18	6,058.27	6,058.27
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS	37,375.11	XCC	93.44	37,281.67	37,281.67
TOTAL AGENCY TRANSFERS									<u>43,339.94</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 11	MTT	13.67	XCC	.03	13.64	
					C	STS	35,071.91	XCC	87.68	34,984.23	
					P 10	MPP	2.29	XCC	.01	2.28	
					P 11	MTT	92.31	XCC	.23	92.08	
					P 10	MTT	13.10	XCC	.03	13.07	
											35,105.30
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 11	MTT	82.82	XCC	.21	82.61	
					C	STS	215,827.15	XCC	539.57	215,287.58	
					P 10	MPP	13.88	XCC	.03	13.85	
					P 11	MTT	559.44	XCC	1.40	558.04	
					P 10	MTT	79.36	XCC	.20	79.16	
											216,021.24
TOTAL AGENCY TRANSFERS											251,126.54

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	584.68	XCC	1.46	583.22	619.84
				C	UTT	36.71	XCC	.09	36.62	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	3,598.06	XCC	9.00	3,589.06	3,810.97
				C	UTT	222.47	XCC	.56	221.91	
TOTAL AGENCY TRANSFERS									4,430.81	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS	1,344.64	XCC	3.36	1,341.28	1,580.92
				C	UTT	240.24	XCC	.60	239.64	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS	8,274.68	XCC	20.69	8,253.99	9,706.37
				C	UTT	1,456.02	XCC	3.64	1,452.38	
TOTAL AGENCY TRANSFERS									11,287.29	

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 11/03/2012 TO 11/27/2012 ****

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 10	MTT	9.59	XCC	.02	9.57	
					C	STS	33,094.36	XCC	82.74	33,011.62	
					C	UTT	47.66	XCC	.12	47.54	
					C	ZTT	124.70	XCC	.31	124.39	
					P 10	MPP	.35	XCC		.35	
					P 10	MTT	3.46	XCC	.01	3.45	
					P	SPS	54.85	XCC	.14	54.71	
					P	STS	313.46	XCC	.78	312.68	
											33,564.31
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	215.05	XCC	.54	214.51	
											214.51
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 10	MTT	58.15	XCC	.15	58.00	
					C	STS	203,657.58	XCC	509.14	203,148.44	
					C	UTT	288.83	XCC	.72	288.11	
					C	ZTT	767.39	XCC	1.92	765.47	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 10	MTT	21.00	XCC	.05	20.95	
					P	SPS	332.45	XCC	.83	331.62	
					P	STS	1,899.79	XCC	4.75	1,895.04	
											206,509.72
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	1,323.39	XCC	3.31	1,320.08	
											1,320.08
TOTAL AGENCY TRANSFERS											241,608.62

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 11/03/2012 TO 11/27/2012 ****

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	2,123.81	XCC	5.31	2,118.50	2,118.50
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 11	NTT	33.44	XCC	.08	33.36	
					C	STS	5,429.19	XCC	13.57	5,415.62	
					P 11	MTT	47.85	XCC	.12	47.73	
					P 10	MTT	9.12	XCC	.02	9.10	
					P 11	NTT	9.69	XCC	.02	9.67	
					P	SPS	5.44	XCC	.01	5.43	
					P	STS	31.10	XCC	.08	31.02	
											5,551.93
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	13,069.62	XCC	32.67	13,036.95	13,036.95
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 11	NTT	202.65	XCC	.51	202.14	
					C	STS	33,410.46	XCC	83.53	33,326.93	
					P 11	MTT	290.00	XCC	.73	289.27	
					P 10	MTT	55.24	XCC	.14	55.10	
					P 11	NTT	58.73	XCC	.15	58.58	
					P	SPS	32.98	XCC	.08	32.90	
					P	STS	188.49	XCC	.47	188.02	
											34,152.94
TOTAL AGENCY TRANSFERS											54,860.32

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 10	NTT	6.33	XCC	.02	6.31	
					C	STS	12,505.50	XCC	31.26	12,474.24	
					C	UTT	155.66	XCC	.39	155.27	
					P 11	MTT	12.67	XCC	.03	12.64	
					P	SPS	2.82	XCC	.01	2.81	
					P	STS	16.12	XCC	.04	16.08	
											12,667.35
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 10	NTT	38.33	XCC	.10	38.23	
					C	STS	76,956.94	XCC	192.39	76,764.55	
					C	UTT	943.37	XCC	2.36	941.01	
					P 11	MTT	76.76	XCC	.19	76.57	
					P	SPS	17.07	XCC	.04	17.03	
					P	STS	97.69	XCC	.24	97.45	
											77,934.84
TOTAL AGENCY TRANSFERS											90,602.19

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	4,784.51	XCC	11.96	4,772.55	
					UTT	1,651.09	XCC	4.13	1,646.96	
					ZTT	280.97	XCC	.70	280.27	
					ZTT	17.48	XCC	.04	17.44	
										6,717.22
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	61,618.64	XCC	154.05	61,464.59	
					UTT	10,871.00	XCC	27.18	10,843.82	
					ZTT	1,729.04	XCC	4.32	1,724.72	
					ZTT	105.93	XCC	.26	105.67	
										74,138.80
TOTAL AGENCY TRANSFERS									80,856.02	

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 11/03/2012 TO 11/27/2012 ****

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	53.47	XCC	.13	53.34	
					P	UTT	.52-	XCC		.52-	
											52.82
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	529.52	XCC	1.32	528.20	
					C	UTT	7.72	XCC	.02	7.70	
					C	ZTT	.50	XCC		.50	
					P	UTT	25.82	XCC	.06	25.76	
											562.16
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	15,279.20	XCC	38.20	15,241.00	
					P	UTT	141.84-	XCC	.35-	141.49-	
											15,099.51
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	151,290.18	XCC	378.23	150,911.95	
					C	UTT	3,609.15-	XCC	9.02-	3,600.13-	
					C	ZTT	142.43	XCC	.36	142.07	
					P	UTT	156.46	XCC	.39	156.07	
											147,609.96
TOTAL AGENCY TRANSFERS											163,324.45

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	.83	XCC		.83	
					C	STS	156,166.85	XCC	390.42	155,776.43	
					C	UTT	16.13	XCC	.04	16.09	
					P 11	MPP	1.96	XCC		1.96	
					P 10	MPP	19.60	XCC	.05	19.55	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	5.02	XCC	.01	5.01	
					P 06	MTT	5.70	XCC	.01	5.69	
					P 07	MTT	.22	XCC		.22	
					P 10	MTT	120.65	XCC	.30	120.35	
					P 11	MTT	29.80	XCC	.07	29.73	
					P 10	NTT	.35-	XCC		.35-	
					P 11	NTT	1.19-	XCC		1.19-	
					P	SPS	8.12	XCC	.02	8.10	
					P	SPS	129.79	XCC	.32	129.47	
					P	SPS	80.95	XCC	.20	80.75	
					P	STS	15.37	XCC	.04	15.33	
					P	STS	756.03	XCC	1.89	754.14	
					P	STS	228.03	XCC	.57	227.46	
					P	UTT	8.48	XCC	.02	8.46	
											157,198.23
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 11	MTT	224.16	XCC	.56	223.60	
					C	STS	1,915,467.85	XCC	4,788.67	1,910,679.18	
					C	UTT	97.71	XCC	.24	97.47	
					P 11	MPP	46.15	XCC	.12	46.03	
					P 10	MPP	140.50	XCC	.35	140.15	
					P 07	MPP	44.00	XCC	.11	43.89	
					P 06	MPP	1,067.78	XCC	2.67	1,065.11	
					P 06	MTT	1,213.38	XCC	3.03	1,210.35	
					P 07	MTT	50.00	XCC	.13	49.87	
					P 10	MTT	869.81	XCC	2.17	867.64	
					P 11	MTT	611.03	XCC	1.53	609.50	
					P 10	NTT	95.88-	XCC	.24-	95.64-	
					P 11	NTT	321.29-	XCC	.80-	320.49-	
					P	SPS	872.78	XCC	2.18	870.60	
					P	SPS	786.62	XCC	1.97	784.65	
					P	SPS	490.59	XCC	1.23	489.36	
					P	STS	1,676.98	XCC	4.19	1,672.79	
					P	STS	4,581.98	XCC	11.45	4,570.53	
					P	STS	1,382.01	XCC	3.46	1,378.55	
					P	UTT	51.38	XCC	.13	51.25	
											1,924,434.39
TOTAL AGENCY TRANSFERS											2,081,632.62

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 11/03/2012 TO 11/27/2012 ****

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	19.55	XCC	.05	19.50	
					C	STS	151,448.83	XCC	378.62	151,070.21	
					C	UTT	128.89	XCC	.32	128.57	
					C	ZTT	11.00	XCC	.03	10.97	
					P 11	MPP	5.83	XCC	.01	5.82	
					P 10	MPP	3.48	XCC	.01	3.47	
					P 09	MPP	1.03	XCC		1.03	
					P 08	MPP	.84	XCC		.84	
					P 09	MTT	3.34	XCC	.01	3.33	
					P 08	MTT	2.30	XCC	.01	2.29	
					P 11	MTT	86.80	XCC	.22	86.58	
					P 10	MTT	22.47	XCC	.06	22.41	
					P 09	NTT	1.40	XCC		1.40	
					P 03	NTT	2.07	XCC	.01	2.06	
					P	SPS	11.55	XCC	.03	11.52	
					P	SPS	6.30	XCC	.02	6.28	
					P	SPS	48.85	XCC	.12	48.73	
					P	SPS	4.35	XCC	.01	4.34	
					P	SPS	2.80	XCC	.01	2.79	
					P	STS	67.47	XCC	.17	67.30	
					P	STS	18.35	XCC	.05	18.30	
					P	STS	93.85	XCC	.23	93.62	
					P	STS	6.21	XCC	.02	6.19	
					P	STS	3.19	XCC	.01	3.18	
					P	UTT	.35	XCC		.35	
					P	UTT	1.21	XCC		1.21	
					P	ZTT	.36	XCC		.36	
											151,622.65
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 11	MTT	5,284.63	XCC	13.21	5,271.42	
					C	STS	5,756,941.86	XCC	14,392.35	5,742,549.51	
					C	UTT	7,811.49	XCC	19.53	7,791.96	
					C	ZTT	3,143.85	XCC	7.86	3,135.99	
					P 11	MPP	223.30	XCC	.56	222.74	
					P 08	MPP	196.66	XCC	.49	196.17	
					P 10	MPP	829.27	XCC	2.07	827.20	
					P 09	MPP	28.03	XCC	.07	27.96	
					P 09	MTT	156.55	XCC	.39	156.16	
					P 08	MTT	535.37	XCC	1.34	534.03	
					P 11	MTT	9,919.31	XCC	24.80	9,894.51	
					P 10	MTT	4,945.71	XCC	12.36	4,933.35	
					P 09	NTT	8.50	XCC	.02	8.48	
					P 03	NTT	339.27	XCC	.85	338.42	
					P	SPS	3,118.28	XCC	7.80	3,110.48	
					P	SPS	1,701.07	XCC	4.25	1,696.82	
					P	SPS	11,362.53	XCC	28.41	11,334.12	
					P	SPS	1,010.66	XCC	2.53	1,008.13	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	623.10	XCC	1.56	621.54	
				P	STS	18,235.43	XCC	45.59	18,189.84	
				P	STS	4,957.79	XCC	12.39	4,945.40	
				P	STS	21,825.66	XCC	54.56	21,771.10	
				P	STS	1,443.80	XCC	3.61	1,440.19	
				P	STS	708.07	XCC	1.77	706.30	
				P	UTT	94.80	XCC	.24	94.56	
				P	UTT	280.80	XCC	.70	280.10	
				P	ZTT	96.47	XCC	.24	96.23	
									5,841,182.71	
TOTAL AGENCY TRANSFERS									5,992,805.36	

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 11/03/2012 TO 11/27/2012 ****

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	203.46	XCC	.51	202.95	202.95
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,299.15	XCC	3.25	1,295.90	1,299.63
					C	UTT	3.74	XCC	.01	3.73	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	788.78	XCC	1.97	786.81	801.23
					C	ZTT	8.66	XCC	.02	8.64	
					P 11	MTT	5.79	XCC	.01	5.78	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 11	MTT	7.11	XCC	.02	7.09	310.86
					C	STS	304.53	XCC	.76	303.77	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	1,090.07	XCC	2.73	1,087.34	1,090.89
					C	UTT	3.56	XCC	.01	3.55	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 11	MTT	829.59	XCC	2.07	827.52	827.52
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	58,132.15	XCC	145.33	57,986.82	57,986.82
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	371,190.30	XCC	927.98	370,262.32	371,270.32
					C	UTT	1,010.53	XCC	2.53	1,008.00	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	225,362.32	XCC	563.41	224,798.91	228,827.71
					C	ZTT	2,475.38	XCC	6.19	2,469.19	
					P 11	MTT	1,563.52	XCC	3.91	1,559.61	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 11	MTT	1,921.53	XCC	4.80	1,916.73	88,708.34
					C	STS	87,009.13	XCC	217.52	86,791.61	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	311,445.65	XCC	778.61	310,667.04	311,628.44
					C	UTT	963.81	XCC	2.41	961.40	
TOTAL AGENCY TRANSFERS										1,062,954.71	

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 11/03/2012 TO 11/27/2012 ****

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	STS	50,911.60	XCC	127.28	50,784.32	
					C	UTT	173.32	XCC	.43	172.89	
					C	ZTT	98.07	XCC	.25	97.82	
					P 10	MPP	12.32	XCC	.03	12.29	
					P 08	MPP	44.32	XCC	.11	44.21	
					P 05	MPP	8.39	XCC	.02	8.37	
					P 11	MTT	39.61	XCC	.10	39.51	
					P 10	MTT	70.39	XCC	.18	70.21	
					P 08	MTT	82.84	XCC	.21	82.63	
					P 05	MTT	7.80	XCC	.02	7.78	
					P	SPS	28.29	XCC	.07	28.22	
					P	SPS	.52	XCC		.52	
					P	SPS	7.63	XCC	.02	7.61	
					P	SPS	14.12	XCC	.04	14.08	
					P	SPS	.41	XCC		.41	
					P	SPS	8.64	XCC	.02	8.62	
					P	SPS	2.30	XCC	.01	2.29	
					P	STS	14.27	XCC	.04	14.23	
					P	STS	19.75	XCC	.05	19.70	
					P	STS	.46	XCC		.46	
					P	STS	8.04	XCC	.02	8.02	
					P	STS	1.83	XCC		1.83	
					P	STS	162.68	XCC	.41	162.27	
					P	STS	1.46	XCC		1.46	
					P	ZTT	25.18	XCC	.06	25.12	
											51,614.87
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	565,259.27	XCC	1,413.15	563,846.12	
					C	UTT	2,603.90	XCC	6.51	2,597.39	
					C	ZTT	603.49	XCC	1.51	601.98	
					P 05	MPP	1,612.51	XCC	4.03	1,608.48	
					P 10	MPP	74.66	XCC	.19	74.47	
					P 08	MPP	268.59	XCC	.67	267.92	
					P 11	MTT	4,331.03	XCC	10.83	4,320.20	
					P 10	MTT	426.62	XCC	1.07	425.55	
					P 08	MTT	502.07	XCC	1.26	500.81	
					P 05	MTT	1,500.02	XCC	3.75	1,496.27	
					P	SPS	753.90	XCC	1.88	752.02	
					P	SPS	139.53	XCC	.35	139.18	
					P	SPS	1,775.17	XCC	4.44	1,770.73	
					P	SPS	3,283.46	XCC	8.21	3,275.25	
					P	SPS	91.01	XCC	.23	90.78	
					P	SPS	1,837.82	XCC	4.59	1,833.23	
					P	SPS	442.75	XCC	1.11	441.64	
					P	STS	4,574.60	XCC	11.44	4,563.16	
					P	STS	393.85	XCC	.98	392.87	
					P	STS	3,318.07	XCC	8.30	3,309.77	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	4,592.25	XCC	11.48	4,580.77	
				P	STS	101.69	XCC	.25	101.44	
				P	STS	1,709.60	XCC	4.27	1,705.33	
				P	STS	352.79	XCC	.88	351.91	
				P	ZTT	152.58	XCC	.38	152.20	
										599,199.47
TOTAL AGENCY TRANSFERS										650,814.34

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	11 MTT	862.18	XCC	2.16	860.02	
					C	10 MTT	54.60	XCC	.14	54.46	
					C	11 NTT	72.24	XCC	.18	72.06	
					C	STS	1,729,556.21	XCC	4,323.89	1,725,232.32	
					C	UTT	5,492.57	XCC	13.73	5,478.84	
					C	ZTT	4,272.74	XCC	10.68	4,262.06	
					P	11 MPP	10.70	XCC	.03	10.67	
					P	10 MPP	36.75	XCC	.09	36.66	
					P	09 MPP	133.26	XCC	.33	132.93	
					P	08 MPP	11.88	XCC	.03	11.85	
					P	07 MPP	146.38	XCC	.37	146.01	
					P	06 MPP	3,088.75	XCC	7.72	3,081.03	
					P	05 MPP	1,276.48	XCC	3.19	1,273.29	
					P	11 MTT	494.88	XCC	1.24	493.64	
					P	10 MTT	235.42	XCC	.59	234.83	
					P	09 MTT	375.39	XCC	.94	374.45	
					P	08 MTT	33.47	XCC	.08	33.39	
					P	07 MTT	209.10	XCC	.52	208.58	
					P	06 MTT	3,514.11	XCC	8.79	3,505.32	
					P	05 MTT	1,450.54	XCC	3.63	1,446.91	
					P	10 NTT	78.88	XCC	.20	78.68	
					P	04 NTT	119.97	XCC	.30	119.67	
					P	SPS	1,273.07	XCC	3.18	1,269.89	
					P	SPS	416.31	XCC	1.04	415.27	
					P	SPS	436.91	XCC	1.09	435.82	
					P	SPS	220.70	XCC	.55	220.15	
					P	SPS	1,675.26	XCC	4.19	1,671.07	
					P	STS	7,429.43	XCC	18.57	7,410.86	
					P	STS	1,172.69	XCC	2.93	1,169.76	
					P	STS	816.64	XCC	2.04	814.60	
					P	STS	308.66	XCC	.77	307.89	
					P	STS	1,871.81	XCC	4.68	1,867.13	
					P	UTT	71.07	XCC	.18	70.89	
					P	UTT	150.08	XCC	.38	149.70	
					P	ZTT	53.91	XCC	.13	53.78	
											1,763,004.48
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	11 MTT	88.44	XCC	.22	88.22	
					C	STS	330,977.95	XCC	827.44	330,150.51	
					C	UTT	5,881.70	XCC	14.70	5,867.00	
					P	09 MTT	246.25	XCC	.62	245.63	
					P	11 MTT	45.00	XCC	.11	44.89	
					P	10 MTT	3,673.85	XCC	9.18	3,664.67	
					P	SPS	90.14	XCC	.23	89.91	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,111.54	XCC	2.78	1,108.76	
				P	SPS	578.50	XCC	1.45	577.05	
				P	STS	515.07	XCC	1.29	513.78	
				P	STS	2,137.58	XCC	5.34	2,132.24	
				P	STS	826.44	XCC	2.07	824.37	
										333,573.03
TOTAL AGENCY TRANSFERS										2,096,577.51

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 11/03/2012 TO 11/27/2012 ****

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	18,277.93	XCC	45.69	18,232.24	
					P	SPS	.39	XCC		.39	
					P	SPS	.79	XCC		.79	
					P	STS	2.22	XCC	.01	2.21	
					P	STS	2.24	XCC	.01	2.23	
											18,237.86
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	108,555.22	XCC	271.39	108,283.83	
					C	UTT	157.00	XCC	.39	156.61	
					C	ZTT	160.06	XCC	.40	159.66	
					P 08	MPP	191.48	XCC	.48	191.00	
					P 07	MPP	15.43	XCC	.04	15.39	
					P 07	MTT	27.23	XCC	.07	27.16	
					P 11	MTT	18.51	XCC	.05	18.46	
					P 08	MTT	337.92	XCC	.84	337.08	
					P 11	NTT	5.28	XCC	.01	5.27	
					P	SPS	12.61	XCC	.03	12.58	
					P	STS	72.06	XCC	.18	71.88	
					P	UTT	6.71	XCC	.02	6.69	
					P	UTT	3.01	XCC	.01	3.00	
					P	UTT	3.55	XCC	.01	3.54	
					P	UTT	2.88	XCC	.01	2.87	
					P	ZTT	11.66	XCC	.03	11.63	
					P	ZTT	3.03	XCC	.01	3.02	
					P	ZTT	12.04	XCC	.03	12.01	
											109,321.68
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	112,479.56	XCC	281.20	112,198.36	
					P	SPS	2.38	XCC	.01	2.37	
					P	SPS	4.78	XCC	.01	4.77	
					P	STS	13.58	XCC	.03	13.55	
					P	STS	13.47	XCC	.03	13.44	
											112,232.49
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	668,032.07	XCC	1,670.08	666,361.99	
					C	UTT	951.52	XCC	2.38	949.14	
					C	ZTT	985.00	XCC	2.46	982.54	
					P 08	MPP	1,160.49	XCC	2.90	1,157.59	
					P 07	MPP	93.51	XCC	.23	93.28	
					P 11	MTT	112.19	XCC	.28	111.91	
					P 08	MTT	2,048.03	XCC	5.12	2,042.91	
					P 07	MTT	165.01	XCC	.41	164.60	
					P 11	NTT	32.00	XCC	.08	31.92	
					P	SPS	76.42	XCC	.19	76.23	
					P	STS	436.74	XCC	1.09	435.65	
					P	UTT	40.64	XCC	.10	40.54	
					P	UTT	33.13	XCC	.08	33.05	
					P	UTT	26.94	XCC	.07	26.87	
					P	UTT	34.63	XCC	.09	34.54	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	28.33	XCC	.07	28.26	
				P	ZTT	72.99	XCC	.18	72.81	
				P	ZTT	70.65	XCC	.18	70.47	
										672,714.30
TOTAL AGENCY TRANSFERS										912,506.33

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 11/03/2012 TO 11/27/2012 ****

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 11	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	7.50	XCC	.02	7.48	
					C 11	NTT	34.00	XCC	.09	33.91	
					C	STS	164,463.97	XCC	411.16	164,052.81	
					C	UTT	2,638.73	XCC	6.60	2,632.13	
					P 10	MTT	3,734.87	XCC	9.34	3,725.53	
					P 09	MTT	39.50	XCC	.10	39.40	
					P	SPS	1,242.76			1,242.76	
					P	SPS	134.89			134.89	
					P	SPS	241.79			241.79	
					P	STS	1,412.21	XCC	3.53	1,408.68	
					P	STS	770.90	XCC	1.93	768.97	
					P	STS	711.16	XCC	1.78	709.38	
					P	UTT	4.04	XCC	.01	4.03	
											175,001.76
TOTAL AGENCY TRANSFERS											175,001.76

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

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

92346

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	86.13-	XCC	.22-	85.91-	
					C 11	NTT	18.63	XCC	.05	18.58	
					C	STS	37,588.55	XCC	93.97	37,494.58	
					C	UTT	257.33	XCC	.64	256.69	
					C	ZTT	534.58	XCC	1.34	533.24	
					P 11	MPP	.08	XCC		.08	
					P 11	MTT	119.76	XCC	.30	119.46	
					P	SPS	18.06	XCC	.05	18.01	
					P	SPS	20.16	XCC	.05	20.11	
					P	STS	103.19	XCC	.26	102.93	
					P	STS	37.69	XCC	.09	37.60	
											38,515.37
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	5.54	XCC	.01	5.53	
					C 11	NTT	5.99	XCC	.01	5.98	
					C	STS	76,610.73	XCC	191.53	76,419.20	
					C	ZTT	32.71	XCC	.08	32.63	
					P 09	MPP	7.03	XCC	.02	7.01	
					P 09	MTT	19.80	XCC	.05	19.75	
					P 11	MTT	45.92	XCC	.11	45.81	
					P 10	MTT	4.08	XCC	.01	4.07	
					P	SPS	20.11	XCC	.05	20.06	
					P	STS	114.93	XCC	.29	114.64	
											76,674.68
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 11	MTT	522.00-	XCC	1.31-	520.69-	
					C 11	NTT	112.89	XCC	.28	112.61	
					C	STS	231,314.16	XCC	578.29	230,735.87	
					C	UTT	1,559.59	XCC	3.90	1,555.69	
					C	ZTT	3,289.72	XCC	8.22	3,281.50	
					P 11	MPP	.50	XCC		.50	
					P 11	MTT	725.85	XCC	1.81	724.04	
					P	SPS	122.20	XCC	.31	121.89	
					P	SPS	109.43	XCC	.27	109.16	
					P	STS	625.38	XCC	1.56	623.82	
					P	STS	228.42	XCC	.57	227.85	
											236,972.24
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 11	MTT	33.57	XCC	.08	33.49	
					C 11	NTT	36.29	XCC	.09	36.20	
					C	STS	471,450.63	XCC	1,178.63	470,272.00	
					C	ZTT	201.27	XCC	.50	200.77	
					P 09	MPP	42.60	XCC	.11	42.49	
					P 11	MTT	278.36	XCC	.70	277.66	
					P 10	MTT	24.75	XCC	.06	24.69	
					P 09	MTT	120.00	XCC	.30	119.70	
					P	SPS	121.90	XCC	.30	121.60	
					P	STS	696.58	XCC	1.74	694.84	
											471,823.44
TOTAL AGENCY TRANSFERS											823,985.73

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C 11	MTT	119.63	XCC	.30	119.33	
					C	STS	46,094.77	XCC	115.24	45,979.53	
					C	UTT	45.32	XCC	.11	45.21	
					P	SPS	5.04	XCC	.01	5.03	
					P	SPS	7.64	XCC	.02	7.62	
					P	STS	14.19	XCC	.04	14.15	
					P	STS	14.28	XCC	.04	14.24	
											46,185.11
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 11	MTT	725.00	XCC	1.81	723.19	
					C	STS	283,660.13	XCC	709.15	282,950.98	
					C	UTT	274.66	XCC	.69	273.97	
					P	SPS	30.53	XCC	.08	30.45	
					P	SPS	46.31	XCC	.12	46.19	
					P	STS	86.00	XCC	.22	85.78	
					P	STS	86.55	XCC	.22	86.33	
											284,196.89
TOTAL AGENCY TRANSFERS											330,382.00

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 11	MTT	18.56-	XCC	.05-	18.51-	
					C	STS	80,562.93	XCC	201.41	80,361.52	
					C	UTT	34.37	XCC	.09	34.28	
					C	ZTT	671.92	XCC	1.68	670.24	
					P 08	MTT	350.93	XCC	.88	350.05	
					P	SPS	19.18	XCC	.05	19.13	
					P	STS	119.86	XCC	.30	119.56	
					P	ZTT	15.89	XCC	.04	15.85	
					P	ZTT	85.58	XCC	.21	85.37	
					P	ZTT	21.49	XCC	.05	21.44	
											81,658.93
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 11	MTT	112.50-	XCC	.28-	112.22-	
					C	STS	495,771.86	XCC	1,239.43	494,532.43	
					C	UTT	208.31	XCC	.52	207.79	
					C	ZTT	4,134.86	XCC	10.34	4,124.52	
					P 08	MTT	2,126.87	XCC	5.32	2,121.55	
					P	SPS	116.22	XCC	.29	115.93	
					P	STS	726.43	XCC	1.82	724.61	
					P	ZTT	96.33	XCC	.24	96.09	
					P	ZTT	518.64	XCC	1.30	517.34	
					P	ZTT	130.22	XCC	.33	129.89	
											502,457.93
TOTAL AGENCY TRANSFERS											584,116.86

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	ZTT	13.75	XCC	.03	13.72	13.72
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	ZTT	3,929.00	XCC	9.82	3,919.18	3,919.18
TOTAL AGENCY TRANSFERS									<u>3,932.90</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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	1,446.38	XCC	3.62	1,442.76		
					UTT	6.73-	XCC	.02-	6.71-		
					ZTT	3.23	XCC	.01	3.22		
										1,439.27	
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	413,251.58	XCC	1,033.13	412,218.45		
					UTT	1,818.25-	XCC	4.55-	1,813.70-		
					ZTT	923.87	XCC	2.31	921.56		
										411,326.31	
TOTAL AGENCY TRANSFERS											412,765.58

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	RSA	44D1	C	11	MTT	2.26	XCC	.01	2.25	
						STS	672.78	XCC	1.68	671.10	
						UTT	8.83	XCC	.02	8.81	
											682.16
RG01 GENERAL TAX LEVY	OET	RSA	44G1	C	11	MTT	612.08	XCC	1.53	610.55	
						STS	192,220.85	XCC	480.55	191,740.30	
						UTT	2,386.06	XCC	5.97	2,380.09	
											194,730.94
TOTAL AGENCY TRANSFERS											195,413.10

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW	RSA	46D1	C	STS	220.13	XCC	.55	219.58	219.58
RD02 DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	176.41	XCC	.44	175.97	176.70
				P	UTT	.73	XCC	.73	.73	
RG01 GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	62,895.53	XCC	157.24	62,738.29	62,738.29
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	50,402.39	XCC	126.01	50,276.38	50,446.09
				P	UTT	170.14	XCC	.43	169.71	
TOTAL AGENCY TRANSFERS									113,580.66	

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

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

92363

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	60,999.23	XCC	152.50	60,846.73	
					C	STT	268.04	XCC	.67	267.37	
					C	UTT	1,221.16	XCC	3.05	1,218.11	
					P 07	MTT	39.90	XCC	.10	39.80	
					P	SPS	101.14	XCC	.25	100.89	
					P	SPS	123.25	XCC	.31	122.94	
					P	SPS	122.42	XCC	.31	122.11	
					P	STS	189.06	XCC	.47	188.59	
					P	STS	733.76	XCC	1.83	731.93	
					P	STS	344.87	XCC	.86	344.01	
											63,982.48
TOTAL AGENCY TRANSFERS											63,982.48

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 11/03/2012 TO 11/27/2012 ****

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	94.58	XCC	.24	94.34	
					C	UTT	.27	XCC		.27	
					P	UTT	.90	XCC		.90	
											95.51
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	6,278.89	XCC	15.70	6,263.19	
					C	UTT	3.11-	XCC	.01-	3.10-	
											6,260.09
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	3,428.33	XCC	8.57	3,419.76	
					C	UTT	82.99	XCC	.21	82.78	
											3,502.54
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	449.65	XCC	1.12	448.53	
											448.53
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	3,061.13	XCC	7.65	3,053.48	
					C	UTT	6.87-	XCC	.02-	6.85-	
					P	UTT	.17	XCC		.17	
											3,046.80
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	27,020.99	XCC	67.55	26,953.44	
					C	UTT	73.88	XCC	.18	73.70	
					P	UTT	98.36	XCC	.25	98.11	
											27,125.25
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	1,793,969.69	XCC	4,484.92	1,789,484.77	
					C	UTT	839.80-	XCC	2.10-	837.70-	
											1,788,647.07
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	979,525.02	XCC	2,448.81	977,076.21	
					C	UTT	22,429.41	XCC	56.07	22,373.34	
											999,449.55
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	128,471.24	XCC	321.18	128,150.06	
											128,150.06
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	874,609.60	XCC	2,186.52	872,423.08	
					C	UTT	1,858.72-	XCC	4.65-	1,854.07-	
					P	UTT	39.23	XCC	.10	39.13	
											870,608.14
TOTAL AGENCY TRANSFERS											3,827,333.54

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 11/03/2012 TO 11/27/2012 ****

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 11	MTT		.21	XCC		.21	
					C 10	MTT		.04	XCC		.04	
					C	STS		1,174.28	XCC	2.94	1,171.34	
					P 11	MTT		.27	XCC		.27	
					P	SPS		.39	XCC		.39	
					P	STS		2.46	XCC	.01	2.45	
												1,174.70
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS		350.26	XCC	.88	349.38	
					C	UTT		2.13	XCC	.01	2.12	
					P	SPS		.08	XCC		.08	
					P	STS		.79	XCC		.79	
												352.37
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 11	MTT		58.00	XCC	.15	57.85	
					C 10	MTT		9.86	XCC	.02	9.84	
					C	STS		296,287.91	XCC	740.72	295,547.19	
					P 11	MTT		72.35	XCC	.18	72.17	
					P	SPS		106.48	XCC	.27	106.21	
					P	STS		665.60	XCC	1.66	663.94	
												296,457.20
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS		100,074.26	XCC	250.19	99,824.07	
					C	UTT		574.45	XCC	1.44	573.01	
					P	SPS		21.36	XCC	.05	21.31	
					P	STS		213.58	XCC	.53	213.05	
												100,631.44
TOTAL AGENCY TRANSFERS											398,615.71	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 11	MTT		7.87	XCC	.02	7.85	
					C 10	MTT		1.34	XCC		1.34	
					C	STS		777.62	XCC	1.94	775.68	
					C	UTT		.78	XCC		.78	
					C	ZTT		.16	XCC		.16	
					P 11	MTT		3.73	XCC	.01	3.72	
					P	SPS		.38	XCC		.38	
					P	SPS		2.55	XCC	.01	2.54	
					P	SPS		.22	XCC		.22	
					P	STS		.71	XCC		.71	
					P	STS		15.91	XCC	.04	15.87	
					P	STS		.62	XCC		.62	
					P	UTT		.69	XCC		.69	
												810.56
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS		171.00	XCC	.43	170.57	
					C	ZTT		.29	XCC		.29	
												170.86
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 10	MTT		362.48	XCC	.91	361.57	
					C 11	MTT		2,125.90	XCC	5.31	2,120.59	
					C	STS		222,176.31	XCC	555.44	221,620.87	
					C	UTT		208.55	XCC	.52	208.03	
					C	ZTT		46.51	XCC	.12	46.39	
					P 11	MTT		1,007.19	XCC	2.52	1,004.67	
					P	SPS		688.12	XCC	1.72	686.40	
					P	SPS		59.33	XCC	.15	59.18	
					P	SPS		88.36	XCC	.22	88.14	
					P	STS		4,300.73	XCC	10.75	4,289.98	
					P	STS		167.11	XCC	.42	166.69	
					P	STS		165.18	XCC	.41	164.77	
					P	UTT		160.09	XCC	.40	159.69	
												230,976.97
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS		48,858.02	XCC	122.15	48,735.87	
					C	ZTT		84.04	XCC	.21	83.83	
												48,819.70
TOTAL AGENCY TRANSFERS											280,778.09	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 10	MTT	.12	XCC		.12	
					C 11	MTT	3.52	XCC	.01	3.51	
					C	STS	436.19	XCC	1.09	435.10	
					P	SPS	.36	XCC		.36	
					P	SPS	.96	XCC		.96	
					P	STS	2.07	XCC	.01	2.06	
					P	STS	2.70	XCC	.01	2.69	
											444.80
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	66.76	XCC	.17	66.59	
											66.59
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 11	MTT	564.39	XCC	1.41	562.98	
					P 11	MTT	1,838.08			1,838.08	
					P 10	MTT	15.47			15.47	
											2,416.53
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 11	MTT	952.25	XCC	2.38	949.87	
					C 10	MTT	32.84	XCC	.08	32.76	
					C	STS	124,625.30	XCC	311.56	124,313.74	
					P	SPS	97.71	XCC	.24	97.47	
					P	SPS	259.47	XCC	.65	258.82	
					P	STS	730.94	XCC	1.83	729.11	
					P	STS	558.25	XCC	1.40	556.85	
											126,938.62
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	19,075.68	XCC	47.69	19,027.99	
											19,027.99
TOTAL AGENCY TRANSFERS											148,894.53

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 11/03/2012 TO 11/27/2012 ****

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	87.01	XCC	.22	86.79	
					C 10	MTT	5.05-	XCC	.01-	5.04-	
					C 11	NTT	.96	XCC		.96	
					C	STS	22,055.90	XCC	55.14	22,000.76	
					C	UTT	57.05	XCC	.14	56.91	
					C	ZTT	1.70	XCC		1.70	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.02	XCC		.02	
					P 08	MPP	23.20	XCC	.06	23.14	
					P 11	MTT	39.55	XCC	.10	39.45	
					P 10	MTT	.18	XCC		.18	
					P 09	MTT	5.28	XCC	.01	5.27	
					P 08	MTT	44.61	XCC	.11	44.50	
					P	SPS	10.57	XCC	.03	10.54	
					P	SPS	8.41	XCC	.02	8.39	
					P	SPS	111.45	XCC	.28	111.17	
					P	SPS	3.97	XCC	.01	3.96	
					P	STS	60.54	XCC	.15	60.39	
					P	STS	23.55	XCC	.06	23.49	
					P	STS	214.32	XCC	.54	213.78	
					P	STS	4.51	XCC	.01	4.50	
					P	UTT	.87	XCC		.87	
					P	UTT	5.07	XCC	.01	5.06	
					P	UTT	.76	XCC		.76	
					P	UTT	.84	XCC		.84	
					P	UTT	.84	XCC		.84	
											22,699.30
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 11	MTT	23,514.00	XCC	58.79	23,455.21	
					C 10	MTT	1,367.09-	XCC	3.42-	1,363.67-	
					C 11	NTT	258.68	XCC	.65	258.03	
					C	STS	6,301,691.19	XCC	15,754.23	6,285,936.96	
					C	UTT	15,418.99	XCC	38.55	15,380.44	
					C	ZTT	487.19	XCC	1.22	485.97	
					P 11	MPP	18.25	XCC	.05	18.20	
					P 10	MPP	5.26	XCC	.01	5.25	
					P 08	MPP	5,394.33	XCC	13.49	5,380.84	
					P 11	MTT	10,688.61	XCC	26.72	10,661.89	
					P 10	MTT	48.36	XCC	.12	48.24	
					P 09	MTT	1,226.81	XCC	3.07	1,223.74	
					P 08	MTT	10,373.73	XCC	25.93	10,347.80	
					P	SPS	2,856.04	XCC	7.14	2,848.90	
					P	SPS	2,273.85	XCC	5.68	2,268.17	
					P	SPS	25,918.90	XCC	64.80	25,854.10	
					P	SPS	882.88	XCC	2.21	880.67	
					P	STS	16,363.94	XCC	40.91	16,323.03	
					P	STS	6,363.27	XCC	15.91	6,347.36	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	49,844.04	XCC	124.61	49,719.43	
				P	STS	1,003.29	XCC	2.51	1,000.78	
				P	UTT	235.81	XCC	.59	235.22	
				P	UTT	1,177.88	XCC	2.94	1,174.94	
				P	UTT	162.00	XCC	.41	161.59	
				P	UTT	161.25	XCC	.40	160.85	
				P	UTT	40.75	XCC	.10	40.65	
										6,458,854.59
TOTAL AGENCY TRANSFERS										6,481,553.89

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 11	MTT	638.11	XCC	1.60	636.51	
					C 10	MTT	661.57	XCC	1.65	659.92	
					C	STS	81,993.46	XCC	204.98	81,788.48	
					C	UTT	420.11-	XCC	1.05-	419.06-	
					C	ZTT	5.68	XCC	.01	5.67	
					P 10	MTT	50.54	XCC	.13	50.41	
					P	SPS	68.27	XCC	.17	68.10	
					P	SPS	34.02	XCC	.09	33.93	
					P	STS	194.40	XCC	.49	193.91	
					P	STS	192.32	XCC	.48	191.84	
					P	ZTT	5.40	XCC	.01	5.39	
											83,215.10
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,212.63	XCC	3.03	1,209.60	
											1,209.60
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 11	MTT	3,623.53	XCC	9.06	3,614.47	
					C 10	MTT	3,763.19	XCC	9.41	3,753.78	
					C	STS	472,857.34	XCC	1,182.14	471,675.20	
					C	UTT	2,385.62-	XCC	5.96-	2,379.66-	
					C	ZTT	32.76	XCC	.08	32.68	
					P 10	MTT	287.49	XCC	.72	286.77	
					P	SPS	388.35	XCC	.97	387.38	
					P	SPS	193.19	XCC	.48	192.71	
					P	STS	1,103.94	XCC	2.76	1,101.18	
					P	STS	1,093.96	XCC	2.73	1,091.23	
					P	ZTT	30.70	XCC	.08	30.62	
											479,786.36
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	6,993.23	XCC	17.48	6,975.75	
											6,975.75
TOTAL AGENCY TRANSFERS											571,186.81

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	.22	XCC		.22	
					C	STS	476.70	XCC	1.19	475.51	
					C	UTT	2.95	XCC	.01	2.94	
					P	SPS	.08			.08	
					P	SPS				.00	
					P	STS	.53	XCC		.53	
					P	STS	.01	XCC		.01	
					P	UTT	1.37	XCC		1.37	
					P	UTT	.89	XCC		.89	
											481.55
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 11	MTT	59.91	XCC	.15	59.76	
					C	STS	136,200.09	XCC	340.50	135,859.59	
					C	UTT	797.54	XCC	1.99	795.55	
					P	SPS	22.74			22.74	
					P	SPS	1.08			1.08	
					P	STS	2.08	XCC	.01	2.07	
					P	STS	142.15	XCC	.36	141.79	
					P	UTT	206.17	XCC	.52	205.65	
					P	UTT	319.00	XCC	.80	318.20	
											137,406.43
TOTAL AGENCY TRANSFERS											137,887.98

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	12.05	XCC	.03	12.02	
					C	STS	112,997.59	XCC	282.49	112,715.10	
					C	UTT	224.65-	XCC	.56-	224.09-	
					C	ZTT	439.71	XCC	1.10	438.61	
					P 11	MPP	7.72	XCC	.02	7.70	
					P 10	MPP	18.70	XCC	.05	18.65	
					P 09	MPP	3.23	XCC	.01	3.22	
					P 10	MTT	193.92	XCC	.48	193.44	
					P 09	MTT	20.15	XCC	.05	20.10	
					P 11	MTT	210.12	XCC	.53	209.59	
					P	SPS	61.20			61.20	
					P	SPS	58.81			58.81	
					P	SPS	15.75			15.75	
					P	STS	114.39	XCC	.29	114.10	
					P	STS	336.08	XCC	.84	335.24	
					P	STS	44.35	XCC	.11	44.24	
					P	UTT	13.77	XCC	.03	13.74	
											114,037.42
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 11	MTT	73.02	XCC	.18	72.84	
					C	STS	750,970.86	XCC	1,877.43	749,093.43	
					C	UTT	1,361.53-	XCC	3.40-	1,358.13-	
					C	ZTT	2,705.91	XCC	6.76	2,699.15	
					P 11	MPP	46.82	XCC	.12	46.70	
					P 10	MPP	113.36	XCC	.28	113.08	
					P 09	MPP	19.55	XCC	.05	19.50	
					P 09	MTT	122.09	XCC	.31	121.78	
					P 11	MTT	2,255.67	XCC	5.64	2,250.03	
					P 10	MTT	1,175.27	XCC	2.94	1,172.33	
					P	SPS	95.43			95.43	
					P	SPS	370.91			370.91	
					P	SPS	910.57			910.57	
					P	STS	268.81	XCC	.67	268.14	
					P	STS	693.29	XCC	1.73	691.56	
					P	STS	5,203.23	XCC	13.01	5,190.22	
					P	UTT	83.46	XCC	.21	83.25	
											761,840.79
TOTAL AGENCY TRANSFERS											875,878.21

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

92377-0800

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6,595.03	XCC	16.49	6,578.54	
					P	SPS	92.03			92.03	
					P	SPS	39.79			39.79	
					P	SPS	61.49			61.49	
					P	SPS	80.95			80.95	
					P	SPS	105.06			105.06	
					P	SPS	81.48			81.48	
					P	STS	575.19	XCC	1.44	573.75	
					P	STS	117.03	XCC	.29	116.74	
					P	STS	118.25	XCC	.30	117.95	
					P	STS	115.65	XCC	.29	115.36	
					P	STS	119.37	XCC	.30	119.07	
					P	STS	76.87	XCC	.19	76.68	
											8,158.89
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	40,584.80	XCC	101.46	40,483.34	
					P	SPS	557.75	XCC	1.39	556.36	
					P	SPS	241.13	XCC	.60	240.53	
					P	SPS	372.65	XCC	.93	371.72	
					P	SPS	490.64	XCC	1.23	489.41	
					P	SPS	636.70	XCC	1.59	635.11	
					P	SPS	525.66	XCC	1.31	524.35	
					P	STS	3,486.00	XCC	8.72	3,477.28	
					P	STS	709.26	XCC	1.77	707.49	
					P	STS	716.65	XCC	1.79	714.86	
					P	STS	700.91	XCC	1.75	699.16	
					P	STS	723.48	XCC	1.81	721.67	
					P	STS	495.92	XCC	1.24	494.68	
											50,115.96
TOTAL AGENCY TRANSFERS											58,274.85

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	26,422.55	XCC	66.06	26,356.49	26,451.88
			UTT	95.63	XCC	.24	95.39	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	162,600.27	XCC	406.50	162,193.77	162,771.91
			UTT	579.59	XCC	1.45	578.14	
TOTAL AGENCY TRANSFERS							189,223.79	

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	STS	9,109.81	XCC	22.77	9,087.04	
					C	UTT	25.23	XCC	.06	25.17	
					C	ZTT	76.71	XCC	.19	76.52	
					P 05	MPP	351.67	XCC	.88	350.79	
					P 05	MTT	331.76	XCC	.83	330.93	
					P	SPS	26.67	XCC	.07	26.60	
					P	SPS	19.51	XCC	.05	19.46	
					P	SPS	58.89	XCC	.15	58.74	
					P	SPS	187.19	XCC	.47	186.72	
					P	SPS	447.59	XCC	1.12	446.47	
					P	SPS	236.29	XCC	.59	235.70	
					P	SPS	17.52	XCC	.04	17.48	
					P	STS	155.81	XCC	.39	155.42	
					P	STS	57.39	XCC	.14	57.25	
					P	STS	113.25	XCC	.28	112.97	
					P	STS	267.41	XCC	.67	266.74	
					P	STS	508.63	XCC	1.27	507.36	
					P	STS	222.92	XCC	.56	222.36	
					P	STS	14.13	XCC	.04	14.09	
											12,197.81
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	56,060.38	XCC	140.15	55,920.23	
					C	UTT	152.86	XCC	.38	152.48	
					C	ZTT	472.05	XCC	1.18	470.87	
					P 05	MPP	2,197.95	XCC	5.49	2,192.46	
					P 05	MTT	2,073.53	XCC	5.18	2,068.35	
					P	SPS	161.65	XCC	.40	161.25	
					P	SPS	118.26	XCC	.30	117.96	
					P	SPS	356.90	XCC	.89	356.01	
					P	SPS	1,134.49	XCC	2.84	1,131.65	
					P	SPS	2,712.69	XCC	6.78	2,705.91	
					P	SPS	1,524.47	XCC	3.81	1,520.66	
					P	SPS	109.53	XCC	.27	109.26	
					P	STS	944.31	XCC	2.36	941.95	
					P	STS	347.83	XCC	.87	346.96	
					P	STS	686.34	XCC	1.72	684.62	
					P	STS	1,620.70	XCC	4.05	1,616.65	
					P	STS	3,082.60	XCC	7.71	3,074.89	
					P	STS	1,438.17	XCC	3.60	1,434.57	
					P	STS	88.32	XCC	.22	88.10	
											75,094.83
TOTAL AGENCY TRANSFERS											87,292.64

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	3,746.36	XCC	9.37	3,736.99	
					P 10	MPP	.54	XCC		.54	
					P 10	MTT	3.05	XCC	.01	3.04	
					P	SPS	75.51	XCC	.19	75.32	
					P	STS	431.48	XCC	1.08	430.40	
											4,246.29
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	23,054.52	XCC	57.64	22,996.88	
					P 10	MPP	3.24	XCC	.01	3.23	
					P 10	MTT	18.50	XCC	.05	18.45	
					P	SPS	457.63	XCC	1.14	456.49	
					P	STS	2,615.03	XCC	6.54	2,608.49	
											26,083.54
TOTAL AGENCY TRANSFERS											30,329.83

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C STS	7,347.15	XCC	18.37	7,328.78
		C UTT	26.95	XCC	.07	26.88
		P UTT	2.17	XCC	.01	2.16
						7,357.82
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C STS	45,213.24	XCC	113.03	45,100.21
		C UTT	163.31	XCC	.41	162.90
		P UTT	20.00	XCC	.05	19.95
						45,283.06
TOTAL AGENCY TRANSFERS						52,640.88

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	RSA	74D1	C	STS	6,204.14	XCC	15.51	6,188.63	6,188.63
RG01 GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	38,179.35	XCC	95.45	38,083.90	38,083.90
TOTAL AGENCY TRANSFERS									<u>44,272.53</u>	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	25,778.94	XCC	64.45	25,714.49	
					C	UTT	430.98	XCC	1.08	429.90	
					C	ZTT	192.24	XCC	.48	191.76	
					P	SPS	72.74	XCC	.18	72.56	
					P	SPS	306.51	XCC	.77	305.74	
					P	STS	454.62	XCC	1.14	453.48	
					P	STS	901.52	XCC	2.25	899.27	
					P	UTT	20.75	XCC	.05	20.70	
					P	ZTT	6.76	XCC	.02	6.74	
					P	ZTT	6.56	XCC	.02	6.54	
					P	ZTT	7.19	XCC	.02	7.17	
											28,108.35
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	158,639.67	XCC	396.60	158,243.07	
					C	UTT	2,612.01	XCC	6.53	2,605.48	
					C	ZTT	1,183.03	XCC	2.96	1,180.07	
					P	SPS	440.84	XCC	1.10	439.74	
					P	SPS	1,857.67	XCC	4.64	1,853.03	
					P	STS	2,755.27	XCC	6.89	2,748.38	
					P	STS	5,463.77	XCC	13.66	5,450.11	
					P	UTT	125.76	XCC	.31	125.45	
					P	ZTT	39.77	XCC	.10	39.67	
					P	ZTT	43.60	XCC	.11	43.49	
					P	ZTT	40.97	XCC	.10	40.87	
											172,769.36
TOTAL AGENCY TRANSFERS											200,877.71

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 11/03/2012 TO 11/27/2012 ****

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 11	MTT	45.37-	XCC	.11-	45.26-	
					C	STS	123,038.82	XCC	307.60	122,731.22	
					C	UTT	420.80	XCC	1.05	419.75	
					C	ZTT	307.94	XCC	.77	307.17	
					P 07	MPP	74.01	XCC	.19	73.82	
					P 06	MPP	17.81	XCC	.04	17.77	
					P 06	MTT	20.25	XCC	.05	20.20	
					P 11	MTT	472.63	XCC	1.18	471.45	
					P 07	MTT	84.11	XCC	.21	83.90	
					P	SPS	145.07	XCC	.36	144.71	
					P	SPS	65.78	XCC	.16	65.62	
					P	SPS	64.78	XCC	.16	64.62	
					P	SPS	55.64	XCC	.14	55.50	
					P	SPS	88.18	XCC	.22	87.96	
					P	STS	867.19	XCC	2.17	865.02	
					P	STS	185.31	XCC	.46	184.85	
					P	STS	271.85	XCC	.68	271.17	
					P	STS	188.60	XCC	.47	188.13	
					P	STS	100.20	XCC	.25	99.95	
					P	UTT	25.30	XCC	.06	25.24	
											126,132.79
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 11	MTT	275.00-	XCC	.69-	274.31-	
					C	STS	757,161.96	XCC	1,892.90	755,269.06	
					C	UTT	2,550.26	XCC	6.38	2,543.88	
					C	ZTT	1,895.00	XCC	4.74	1,890.26	
					P 07	MPP	448.56	XCC	1.12	447.44	
					P 06	MPP	114.94	XCC	.29	114.65	
					P 06	MTT	130.61	XCC	.33	130.28	
					P 11	MTT	2,864.44	XCC	7.16	2,857.28	
					P 07	MTT	509.73	XCC	1.27	508.46	
					P	SPS	879.15	XCC	2.20	876.95	
					P	SPS	398.69	XCC	1.00	397.69	
					P	SPS	392.58	XCC	.98	391.60	
					P	SPS	337.19	XCC	.84	336.35	
					P	SPS	534.39	XCC	1.34	533.05	
					P	STS	5,255.63	XCC	13.14	5,242.49	
					P	STS	1,123.08	XCC	2.81	1,120.27	
					P	STS	1,647.56	XCC	4.12	1,643.44	
					P	STS	1,143.03	XCC	2.86	1,140.17	
					P	STS	607.26	XCC	1.52	605.74	
					P	UTT	153.32	XCC	.38	152.94	
											775,927.69
TOTAL AGENCY TRANSFERS											902,060.48

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	STS	33,342.25	XCC	83.36	33,258.89	
					C	UTT	886.34	XCC	2.22	884.12	
					C	ZTT	342.85	XCC	.86	341.99	
					P 11	MTT	11.55	XCC	.03	11.52	
					P	SPS	272.14	XCC	.68	271.46	
					P	SPS	297.15	XCC	.74	296.41	
					P	SPS	609.45	XCC	1.52	607.93	
					P	STS	508.68	XCC	1.27	507.41	
					P	STS	1,761.30	XCC	4.40	1,756.90	
					P	STS	1,747.74	XCC	4.37	1,743.37	
											39,680.00
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	205,183.07	XCC	512.96	204,670.11	
					C	UTT	5,371.73	XCC	13.43	5,358.30	
					C	ZTT	2,109.86	XCC	5.27	2,104.59	
					P 11	MTT	70.00	XCC	.18	69.82	
					P	SPS	1,649.36	XCC	4.12	1,645.24	
					P	SPS	1,800.89	XCC	4.50	1,796.39	
					P	SPS	3,693.67	XCC	9.23	3,684.44	
					P	STS	3,082.92	XCC	7.71	3,075.21	
					P	STS	10,674.53	XCC	26.69	10,647.84	
					P	STS	10,592.38	XCC	26.48	10,565.90	
											243,617.84
TOTAL AGENCY TRANSFERS											283,297.84

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	MTT	50.94	XCC	.13	50.81	
					C	STS	57,343.45	XCC	143.36	57,200.09	
					C	UTT	7.49	XCC	.02	7.47	
					C	ZTT	119.73	XCC	.30	119.43	
					P 11	MPP	5.16	XCC	.01	5.15	
					P 10	MPP	2.17	XCC	.01	2.16	
					P 11	MTT	10,363.66	XCC	25.91	10,337.75	
					P 10	MTT	21.69	XCC	.05	21.64	
					P	SPS	19.31	XCC	.05	19.26	
					P	SPS	38.88	XCC	.10	38.78	
					P	SPS	59.06	XCC	.15	58.91	
					P	SPS	23.69	XCC	.06	23.63	
					P	SPS	28.45	XCC	.07	28.38	
					P	SPS	31.09	XCC	.08	31.01	
					P	STS	110.34	XCC	.28	110.06	
					P	STS	109.52	XCC	.27	109.25	
					P	STS	110.40	XCC	.28	110.12	
					P	STS	33.14	XCC	.08	33.06	
					P	STS	31.78	XCC	.08	31.70	
					P	STS	28.92	XCC	.07	28.85	
					P	UTT	66.82	XCC	.17	66.65	
					P	ZTT	4.84	XCC	.01	4.83	
					P	ZTT	6.15	XCC	.02	6.13	
					P	ZTT	11.06	XCC	.03	11.03	
											68,456.15
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 11	MTT	308.78	XCC	.77	308.01	
					C	STS	352,882.80	XCC	882.21	352,000.59	
					C	UTT	45.39	XCC	.11	45.28	
					C	ZTT	736.76	XCC	1.84	734.92	
					P 11	MPP	31.30	XCC	.08	31.22	
					P 10	MPP	13.14	XCC	.03	13.11	
					P 11	MTT	62,810.12	XCC	157.03	62,653.09	
					P 10	MTT	131.46	XCC	.33	131.13	
					P	SPS	117.03	XCC	.29	116.74	
					P	SPS	235.62	XCC	.59	235.03	
					P	SPS	357.95	XCC	.89	357.06	
					P	SPS	143.58	XCC	.36	143.22	
					P	SPS	172.40	XCC	.43	171.97	
					P	SPS	200.59	XCC	.50	200.09	
					P	STS	669.08	XCC	1.67	667.41	
					P	STS	200.82	XCC	.50	200.32	
					P	STS	192.63	XCC	.48	192.15	
					P	STS	186.59	XCC	.47	186.12	
					P	STS	668.71	XCC	1.67	667.04	
					P	STS	663.74	XCC	1.66	662.08	
					P	UTT	405.00	XCC	1.01	403.99	

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

PAGE: 303
DATE: 12/04/2012

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	124.53	XCC	.31	124.22	
				P	ZTT	44.63	XCC	.11	44.52	
				P	ZTT	56.64	XCC	.14	56.50	
										420,345.81
TOTAL AGENCY TRANSFERS										488,801.96

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	219.61	XCC	.55	219.06	219.06
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	1,351.47	XCC	3.38	1,348.09	1,348.09
TOTAL AGENCY TRANSFERS									<u>1,567.15</u>	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGI	RSA	80D1	C	STS	3,845.42	XCC	9.61	3,835.81		
				P	SPS	8.79	XCC	.02	8.77		
				P	STS	50.21	XCC	.13	50.08		
										3,894.66	
RG01 GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	23,664.12	XCC	59.16	23,604.96		
				P	SPS	53.25	XCC	.13	53.12		
				P	STS	304.33	XCC	.76	303.57		
										23,961.65	
TOTAL AGENCY TRANSFERS											27,856.31

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	11,803.25	XCC	29.51	11,773.74	
					C	UTT	15.65	XCC	.04	15.61	
					P 11	MPP	.12	XCC		.12	
					P 11	MTT	2.46	XCC	.01	2.45	
					P	SPS	289.11	XCC	.72	288.39	
					P	SPS	453.60	XCC	1.13	452.47	
					P	SPS	144.97	XCC	.36	144.61	
					P	STS	850.32	XCC	2.13	848.19	
					P	STS	872.31	XCC	2.18	870.13	
					P	STS	900.87	XCC	2.25	898.62	
											15,294.33
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	72,635.35	XCC	181.59	72,453.76	
					C	UTT	94.86	XCC	.24	94.62	
					P 11	MPP	.75	XCC		.75	
					P 11	MTT	14.94	XCC	.04	14.90	
					P	SPS	878.62	XCC	2.20	876.42	
					P	SPS	1,752.18	XCC	4.38	1,747.80	
					P	SPS	2,749.09	XCC	6.87	2,742.22	
					P	STS	5,459.80	XCC	13.65	5,446.15	
					P	STS	5,153.44	XCC	12.88	5,140.56	
					P	STS	5,286.72	XCC	13.22	5,273.50	
											93,790.68
TOTAL AGENCY TRANSFERS											109,085.01

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 10	NTT	883.71	XCC	2.21	881.50	
					C	STS	10,368.30	XCC	25.92	10,342.38	
					C	UTT	165.48	XCC	.41	165.07	
					P 11	MPP	7.67	XCC	.02	7.65	
					P 10	MPP	1.32	XCC		1.32	
					P 07	MPP	8.70	XCC	.02	8.68	
					P 11	MTT	76.72	XCC	.19	76.53	
					P 10	MTT	13.18	XCC	.03	13.15	
					P 07	MTT	12.42	XCC	.03	12.39	
					P	SPS	158.67	XCC	.40	158.27	
					P	SPS	331.61	XCC	.83	330.78	
					P	SPS	514.09	XCC	1.29	512.80	
					P	SPS	862.15	XCC	2.16	859.99	
					P	SPS	16.50	XCC	.04	16.46	
					P	STS	906.69	XCC	2.27	904.42	
					P	STS	934.10	XCC	2.34	931.76	
					P	STS	960.91	XCC	2.40	958.51	
					P	STS	1,206.86	XCC	3.02	1,203.84	
					P	STS	18.75	XCC	.05	18.70	
					P	UTT	.30	XCC		.30	
											17,404.50
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 10	NTT	5,355.85	XCC	13.39	5,342.46	
					C	STS	63,804.96	XCC	159.51	63,645.45	
					C	UTT	1,002.92	XCC	2.51	1,000.41	
					P 07	MPP	52.72	XCC	.13	52.59	
					P 11	MPP	46.51	XCC	.12	46.39	
					P 10	MPP	8.00	XCC	.02	7.98	
					P 11	MTT	465.00	XCC	1.16	463.84	
					P 10	MTT	79.90	XCC	.20	79.70	
					P 07	MTT	75.30	XCC	.19	75.11	
					P	SPS	961.64	XCC	2.40	959.24	
					P	SPS	2,009.74	XCC	5.02	2,004.72	
					P	SPS	3,115.70	XCC	7.79	3,107.91	
					P	SPS	5,225.14	XCC	13.06	5,212.08	
					P	SPS	100.00	XCC	.25	99.75	
					P	STS	5,495.12	XCC	13.74	5,481.38	
					P	STS	5,661.22	XCC	14.15	5,647.07	
					P	STS	113.64	XCC	.28	113.36	
					P	STS	5,823.72	XCC	14.56	5,809.16	
					P	STS	7,314.28	XCC	18.29	7,295.99	
					P	UTT	2.81	XCC	.01	2.80	
											106,447.39
TOTAL AGENCY TRANSFERS											123,851.89

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 11/03/2012 TO 11/27/2012 ****

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	110.29	XCC	.28	110.01	
				C	UTT	3.24	XCC	.01	3.23	
				P	SPS	3.02	XCC	.01	3.01	
				P	STS	17.24	XCC	.04	17.20	
										133.45
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	31,511.55	XCC	78.78	31,432.77	
				C	UTT	876.58	XCC	2.19	874.39	
				P	SPS	815.31	XCC	2.04	813.27	
				P	STS	4,658.86	XCC	11.65	4,647.21	
										37,767.64
TOTAL AGENCY TRANSFERS									37,901.09	

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	351.71	XCC	.88	350.83	
					C	UTT	7.06-	XCC	.02-	7.04-	
					P 08	MPP	1.70	XCC		1.70	
					P 08	MTT	3.18	XCC	.01	3.17	
					P 10	MTT	1.93	XCC		1.93	
											350.59
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	100,488.48	XCC	251.22	100,237.26	
					C	UTT	1,907.58-	XCC	4.77-	1,902.81-	
					P 08	MPP	395.08	XCC	.99	394.09	
					P 10	MTT	520.39	XCC	1.30	519.09	
					P 08	MTT	738.45	XCC	1.85	736.60	
											99,984.23
TOTAL AGENCY TRANSFERS											100,334.82

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	RSA	90D1	C	STS	86.09	XCC	.22	85.87	
				C	ZTT	1.42	XCC		1.42	
				P	SPS	1.55	XCC		1.55	
				P	STS	9.07	XCC	.02	9.05	
										97.89
RG01 GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	24,597.52	XCC	61.49	24,536.03	
				C	ZTT	404.95	XCC	1.01	403.94	
				P	SPS	417.56	XCC	1.04	416.52	
				P	STS	2,451.06	XCC	6.13	2,444.93	
										27,801.42
TOTAL AGENCY TRANSFERS										27,899.31

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 09	MTT	402.19	XCC	1.01	401.18	
					C 10	MTT	1.09	XCC		1.09	
					C 11	MTT	23.69	XCC	.06	23.63	
					C	STS	19,051.52	XCC	47.63	19,003.89	
					C	UTT	432.14	XCC	1.08	431.06	
					C	ZTT	81.16	XCC	.20	80.96	
					P	UTT	29.28	XCC	.07	29.21	
					P	UTT	3.52	XCC	.01	3.51	
					P	UTT	12.28	XCC	.03	12.25	
											19,986.78
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 09	MTT	2,437.50	XCC	6.09	2,431.41	
					C 11	MTT	143.56	XCC	.36	143.20	
					C 10	MTT	6.60	XCC	.02	6.58	
					C	STS	117,240.12	XCC	293.10	116,947.02	
					C	UTT	2,619.01	XCC	6.55	2,612.46	
					C	ZTT	499.45	XCC	1.25	498.20	
					P	UTT	177.50	XCC	.44	177.06	
					P	UTT	21.33	XCC	.05	21.28	
					P	UTT	87.69	XCC	.22	87.47	
											122,924.68
TOTAL AGENCY TRANSFERS											142,911.46

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 11/03/2012 TO 11/27/2012 ****

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	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 11	MTT	2,051.64	XCC	5.13	2,046.51	
					C	STS	446,825.28	XCC	1,117.06	445,708.22	
					C	UTT	7,338.81	XCC	18.35	7,320.46	
					C	ZTT	3,979.49	XCC	9.95	3,969.54	
					P 10	MPP	20.76	XCC	.05	20.71	
					P 10	MTT	326.18	XCC	.82	325.36	
					P 11	MTT	850.10	XCC	2.13	847.97	
					P	UTT	377.14	XCC	.94	376.20	
											460,614.97
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	80,320.38	XCC	200.80	80,119.58	
					P	SPS	30,260.41	XCC	75.65	30,184.76	
					P	SPS	9,254.66	XCC	23.14	9,231.52	
					P	SPS	15,798.74	XCC	39.50	15,759.24	
					P	STS	56,561.54	XCC	141.40	56,420.14	
					P	STS	52,883.73	XCC	132.21	52,751.52	
					P	STS	44,503.46	XCC	111.26	44,392.20	
											288,858.96
TOTAL AGENCY TRANSFERS											749,473.93

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C	STS		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	10,151.18	XCC	25.38	10,125.80	
					P 07	MPP	2,665.59	XCC	6.66	2,658.93	
					P 07	MTT	3,728.11	XCC	9.32	3,718.79	
					P	SPS	13.38	XCC	.03	13.35	
					P	SPS	12.94	XCC	.03	12.91	
					P	STS	80.84	XCC	.20	80.64	
					P	STS	39.37	XCC	.10	39.27	
											16,649.69
TOTAL AGENCY TRANSFERS											16,649.69

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C	STS	202,444.78	XCC	506.11	201,938.67	
					C	UTT	467.90	XCC	1.17	466.73	
					C	ZTT	844.66	XCC	2.11	842.55	
					P 11	MTT	250.00	XCC	.63	249.37	
					P 10	MTT	82.50	XCC	.21	82.29	
					P	SPS	70.93	XCC	.18	70.75	
					P	STS	434.12	XCC	1.09	433.03	
					P	UTT	87.47	XCC	.22	87.25	
											204,170.64
TOTAL AGENCY TRANSFERS											204,170.64

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6.06	XCC	.02	6.04	
					C	STS	426.27	XCC	1.07	425.20	
					C	UTT	10.89-	XCC	.03-	10.86-	
					P 09	MTT	.43			.43	
					P	SPS	.93-			.93-	
					P	STS	5.80-	XCC	.01-	5.79-	
											414.09
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 11	MTT	1,638.09	XCC	4.10	1,633.99	
					C	STS	121,790.40	XCC	304.48	121,485.92	
					C	UTT	2,943.15-	XCC	7.36-	2,935.79-	
					P 09	MTT	100.00			100.00	
					P	SPS	250.88-			250.88-	
					P	STS	1,568.03-	XCC	3.92-	1,564.11-	
											118,469.13
TOTAL AGENCY TRANSFERS											118,883.22

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 11	MTT		XCC		.00	
		C 10	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 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 11	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 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	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	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 11	MTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 11	MTT	21,394.82	XCC	53.49	21,341.33	
		C 09	NTT	112.20-	XCC	.28-	111.92-	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	340.00-	XCC	.85-	339.15-	
					P 11	MPP	47.59	XCC	.12	47.47	
					P 10	MPP	123.81	XCC	.31	123.50	
					P 09	MPP	119.81	XCC	.30	119.51	
					P 08	MPP				.00	
					P 11	MTT	3,098.29			3,098.29	
					P 10	MTT	1,412.19			1,412.19	
					P 09	MTT	684.55			684.55	
					P 08	MTT				.00	
					P 11	NTT	22.95			22.95	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											26,398.72
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 11	MTT	1,473.51	XCC	3.68	1,469.83	
					C 10	MTT	68.40	XCC	.17	68.23	
					C	STS	2,267,493.30	XCC	5,668.73	2,261,824.57	
					C	STT	1,374,421.28	XCC	3,436.05	1,370,985.23	
					C	UTT	1,553.79	XCC	3.88	1,549.91	
					C	ZTT	44,550.76	XCC	111.38	44,439.38	
					P 11	MPP	49.13	XCC	.12	49.01	
					P 08	MPP	2,396.67	XCC	5.99	2,390.68	
					P 07	MPP	1,607.95	XCC	4.02	1,603.93	
					P 06	MPP	7,916.22	XCC	19.79	7,896.43	
					P 11	MTT	2,240.04	XCC	5.60	2,234.44	
					P 08	MTT	6,270.49	XCC	15.68	6,254.81	
					P 07	MTT	2,432.86	XCC	6.08	2,426.78	
					P 06	MTT	9,197.42	XCC	22.99	9,174.43	
					P 05	MTT	651.98	XCC	1.63	650.35	
					P 11	NTT	87.00	XCC	.22	86.78	
					P 10	NTT	33.43	XCC	.08	33.35	
					P 09	NTT	2,256.60	XCC	5.64	2,250.96	
					P 06	NTT	469.27	XCC	1.17	468.10	
					P 05	NTT	591.15	XCC	1.48	589.67	
					P	SPS	4,500.66	XCC	11.25	4,489.41	
					P	SPS	2,740.12	XCC	6.85	2,733.27	
					P	SPS	4,519.20	XCC	11.30	4,507.90	
					P	SPS	8,502.62	XCC	21.26	8,481.36	
					P	SPS	5,195.68	XCC	12.99	5,182.69	
					P	SPS	114.24	XCC	.29	113.95	
					P	STS	8,500.24	XCC	21.25	8,478.99	
					P	STS	11,831.50	XCC	29.58	11,801.92	
					P	STS	5,805.23	XCC	14.51	5,790.72	
					P	STS	106.27	XCC	.27	106.00	

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

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	26,595.26	XCC	66.49	26,528.77	
					P	STS	7,906.87	XCC	19.77	7,887.10	
					P	UTT	33.76	XCC	.08	33.68	
					P	UTT	53.03	XCC	.13	52.90	
					P	UTT	35.10	XCC	.09	35.01	
					P	ZTT	23,951.70	XCC	59.88	23,891.82	
											3,826,562.36
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 11	MTT	63.75	XCC	.16	63.59	
					C	STS	36,324.21	XCC	90.81	36,233.40	
					P	SPS	39.37	XCC	.10	39.27	
					P	SPS	11.37	XCC	.03	11.34	
					P	STS	33.46	XCC	.08	33.38	
					P	STS	224.92	XCC	.56	224.36	
											36,605.34
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P 08	MPP	286.96			286.96	
					P 09	MPP	76.22	XCC	.19	76.03	
					P 08	MTT	401.33			401.33	
					P 09	MTT	476.37			476.37	
					P	SPS	442.19			442.19	
					P	SPS	142.00			142.00	
					P	STS	618.43	XCC	1.55	616.88	
					P	STS	297.90	XCC	.74	297.16	
					P	ZTT	16.51	XCC	.04	16.47	
											2,755.39
TOTAL AGENCY TRANSFERS											3,892,321.81

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 11/03/2012 TO 11/27/2012 ****

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	649.51	XCC	1.62	647.89	
					C 10	MTT	142.90	XCC	.36	142.54	
					C 09	MTT	13.46-	XCC	.03-	13.43-	
					C 11	NTT	36.37	XCC	.09	36.28	
					C	STS	186,001.04	XCC	465.00	185,536.04	
					C	UTT	861.55-	XCC	2.15-	859.40-	
					C	ZTT	1,809.39	XCC	4.52	1,804.87	
					P 11	MPP	31.81	XCC	.08	31.73	
					P 10	MPP	20.38	XCC	.05	20.33	
					P 09	MPP	.47	XCC		.47	
					P 06	MPP	412.12	XCC	1.03	411.09	
					P 03	MPP	81.53	XCC	.20	81.33	
					P 11	MTT	418.63	XCC	1.05	417.58	
					P 10	MTT	154.90	XCC	.39	154.51	
					P 09	MTT	552.89	XCC	1.38	551.51	
					P 06	MTT	468.31	XCC	1.17	467.14	
					P 03	MTT	56.81	XCC	.14	56.67	
					P 06	NTT	61.45	XCC	.15	61.30	
					P 05	NTT	66.00	XCC	.17	65.83	
					P 03	NTT	137.00	XCC	.34	136.66	
					P 99	NTT	33.20	XCC	.08	33.12	
					P	SPS	186.94	XCC	.47	186.47	
					P	SPS	65.64	XCC	.16	65.48	
					P	SPS	199.02	XCC	.50	198.52	
					P	SPS	243.10	XCC	.61	242.49	
					P	SPS	272.67	XCC	.68	271.99	
					P	SPS	179.29	XCC	.45	178.84	
					P	SPS	60.40	XCC	.15	60.25	
					P	STS	1,094.55	XCC	2.74	1,091.81	
					P	STS	185.89	XCC	.46	185.43	
					P	STS	375.18	XCC	.94	374.24	
					P	STS	343.72	XCC	.86	342.86	
					P	STS	307.47	XCC	.77	306.70	
					P	STS	167.74	XCC	.42	167.32	
					P	STS	48.71	XCC	.12	48.59	
					P	UTT	15.40	XCC	.04	15.36	
					P	ZTT	61.64	XCC	.15	61.49	
											193,581.90
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 11	MTT	170.59	XCC	.43	170.16	
					C	STS	13,377.44	XCC	33.44	13,344.00	
					C	UTT	12.34	XCC	.03	12.31	
					P 10	MPP	1.29	XCC		1.29	
					P 10	MTT	8.04	XCC	.02	8.02	
					P	SPS	12.15	XCC	.03	12.12	
					P	STS	75.18	XCC	.19	74.99	
											13,622.89
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 11	MTT	2,501.68	XCC	6.25	2,495.43	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	13,845.76	XCC	34.61	13,811.15	
					C	UTT	73.07	XCC	.18	72.89	
											16,379.47
RD04	UNINCORPORATED AREA-DEBT SVC		OFY	RSA 98D4	C 11	MTT	30.68	XCC	.08	30.60	
					C	STS	19,842.76	XCC	49.61	19,793.15	
					C	UTT	1,127.90-	XCC	2.82-	1,125.08-	
					P 06	MPP	251.82	XCC	.63	251.19	
					P 05	MPP	44.64	XCC	.11	44.53	
					P 05	MTT	50.72	XCC	.13	50.59	
					P 11	MTT	29.14	XCC	.07	29.07	
					P 06	MTT	286.15	XCC	.72	285.43	
					P 98	NTT	48.88	XCC	.12	48.76	
					P 97	NTT	12.32	XCC	.03	12.29	
					P	SPS	61.11	XCC	.15	60.96	
					P	SPS	25.90	XCC	.06	25.84	
					P	SPS	165.51	XCC	.41	165.10	
					P	SPS	175.95	XCC	.44	175.51	
					P	STS	351.02	XCC	.88	350.14	
					P	STS	251.36	XCC	.63	250.73	
					P	STS	73.85	XCC	.18	73.67	
					P	STS	315.59	XCC	.79	314.80	
					P	UTT	33.69	XCC	.08	33.61	
											20,870.89
RD05	SAN BDNO ANNEX-DEBT SERVICE		OFY	RSA 98D5	C	STS	7,387.98	XCC	18.47	7,369.51	
					P 11	MPP	.81	XCC		.81	
					P 11	MTT	16.27	XCC	.04	16.23	
					P	SPS	10.99	XCC	.03	10.96	
					P	STS	62.78	XCC	.16	62.62	
											7,460.13
RG01	SAN BDNO AREA-GTL		OFY	RSA 98G1	C 11	MTT	3,936.42	XCC	9.84	3,926.58	
					C 10	MTT	866.05	XCC	2.17	863.88	
					C 09	MTT	81.60-	XCC	.20-	81.40-	
					C 11	NTT	220.39	XCC	.55	219.84	
					C	STS	1,144,621.91	XCC	2,861.55	1,141,760.36	
					C	UTT	5,221.56-	XCC	13.05-	5,208.51-	
					C	ZTT	11,134.71	XCC	27.84	11,106.87	
					P 11	MPP	192.73	XCC	.48	192.25	
					P 10	MPP	123.58	XCC	.31	123.27	
					P 09	MPP	2.88	XCC	.01	2.87	
					P 06	MPP	2,658.81	XCC	6.65	2,652.16	
					P 03	MPP	582.36	XCC	1.46	580.90	
					P 11	MTT	2,537.18	XCC	6.34	2,530.84	
					P 10	MTT	938.78	XCC	2.35	936.43	
					P 09	MTT	2,765.17	XCC	6.91	2,758.26	
					P 06	MTT	3,021.38	XCC	7.55	3,013.83	
					P 03	MTT	405.82	XCC	1.01	404.81	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	978.56	XCC	2.45	976.11	
					P 06	NTT	396.46	XCC	.99	395.47	
					P 05	NTT	412.50	XCC	1.03	411.47	
					P	SPS	1,132.98	XCC	2.83	1,130.15	
					P	SPS	397.81	XCC	.99	396.82	
					P	SPS	1,206.12	XCC	3.02	1,203.10	
					P	SPS	1,473.29	XCC	3.68	1,469.61	
					P	SPS	1,652.57	XCC	4.13	1,648.44	
					P	SPS	1,156.65	XCC	2.89	1,153.76	
					P	SPS	377.51	XCC	.94	376.57	
					P	STS	2,273.79	XCC	5.68	2,268.11	
					P	STS	2,083.19	XCC	5.21	2,077.98	
					P	STS	1,863.52	XCC	4.66	1,858.86	
					P	STS	1,082.23	XCC	2.71	1,079.52	
					P	STS	304.44	XCC	.76	303.68	
					P	STS	6,633.67	XCC	16.58	6,617.09	
					P	STS	1,126.62	XCC	2.82	1,123.80	
					P	UTT	110.00	XCC	.28	109.72	
					P	ZTT	373.55	XCC	.93	372.62	
											1,190,756.12
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 11	MTT	1,033.90	XCC	2.58	1,031.32	
					C	STS	82,322.73	XCC	205.81	82,116.92	
					C	UTT	74.79	XCC	.19	74.60	
					P 10	MPP	7.79	XCC	.02	7.77	
					P 10	MTT	48.75	XCC	.12	48.63	
					P	SPS	73.65	XCC	.18	73.47	
					P	STS	455.66	XCC	1.14	454.52	
											83,807.23
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 11	MTT	15,161.68	XCC	37.90	15,123.78	
					C	STS	85,204.72	XCC	213.01	84,991.71	
					C	UTT	442.84	XCC	1.11	441.73	
											100,557.22
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 11	MTT	185.92	XCC	.46	185.46	
					C	STS	122,109.24	XCC	305.27	121,803.97	
					C	UTT	6,835.73	XCC	17.09	6,818.64	
					P 06	MPP	1,624.61	XCC	4.06	1,620.55	
					P 05	MPP	278.98	XCC	.70	278.28	
					P 05	MTT	317.02	XCC	.79	316.23	
					P 11	MTT	176.64	XCC	.44	176.20	
					P 06	MTT	1,846.16	XCC	4.62	1,841.54	
					P 98	NTT	450.52	XCC	1.13	449.39	
					P 97	NTT	113.50	XCC	.28	113.22	
					P	SPS	370.32	XCC	.93	369.39	
					P	SPS	156.94	XCC	.39	156.55	
					P	SPS	1,003.06	XCC	2.51	1,000.55	
					P	SPS	1,066.38	XCC	2.67	1,063.71	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,523.39	XCC	3.81	1,519.58	
					P	STS	447.59	XCC	1.12	446.47	
					P	STS	1,912.69	XCC	4.78	1,907.91	
					P	STS	2,127.44	XCC	5.32	2,122.12	
					P	UTT	204.17	XCC	.51	203.66	
											128,756.14
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	45,464.49	XCC	113.66	45,350.83	
					P 11	MPP	4.93	XCC	.01	4.92	
					P 11	MTT	98.62	XCC	.25	98.37	
					P	SPS	66.58	XCC	.17	66.41	
					P	STS	380.48	XCC	.95	379.53	
											45,900.06
TOTAL AGENCY TRANSFERS											1,801,692.05

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 11/03/2012 TO 11/27/2012 ****

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	5.73	XCC	.01	5.72	
					C	STS	1,859.77	XCC	4.65	1,855.12	
					C	UTT	100.11	XCC	.25	99.86	
					C	ZTT	1.58	XCC		1.58	
					P	SPS	3.17	XCC	.01	3.16	
					P	SPS	3.34	XCC	.01	3.33	
					P	STS	19.82	XCC	.05	19.77	
					P	STS	9.81	XCC	.02	9.79	
											1,998.33
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	155.34	XCC	.39	154.95	
					C	ZTT	.07	XCC		.07	
											155.02
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 11	MTT	1,550.00	XCC	3.88	1,546.12	
					C	STS	531,363.93	XCC	1,328.41	530,035.52	
					C	UTT	27,055.35	XCC	67.64	26,987.71	
					C	ZTT	450.00	XCC	1.13	448.87	
					P	SPS	857.01	XCC	2.14	854.87	
					P	SPS	901.81	XCC	2.25	899.56	
					P	STS	5,356.37	XCC	13.39	5,342.98	
					P	STS	2,652.42	XCC	6.63	2,645.79	
											568,761.42
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	44,382.00	XCC	110.96	44,271.04	
					C	ZTT	18.64	XCC	.05	18.59	
											44,289.63
TOTAL AGENCY TRANSFERS											615,204.40

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 11/03/2012 TO 11/27/2012 ****

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	67.33			67.33	
					C 12	NPP	.18			.18	
					C 12	NTT	.30			.30	
					C	SPS				.00	
					C	STS	116,070.66			116,070.66	
					C	UPT	.53			.53	
					C	UTT	90.15			90.15	
					C	ZPT				.00	
					C	ZTT	340.18			340.18	
					P 11	MPP	3.99			3.99	
					P 09	MPP	5.12			5.12	
					P 08	MPP	11.31			11.31	
					P 07	MPP	1.39			1.39	
					P 06	MPP	68.20			68.20	
					P 11	MTT	273.80			273.80	
					P 09	MTT	13.54			13.54	
					P 08	MTT	18.03			18.03	
					P 07	MTT	1.92			1.92	
					P 06	MTT	77.45			77.45	
					P 11	NPP	2.56			2.56	
					P 06	NPP	.84			.84	
					P 10	NPP	1.04			1.04	
					P 07	NPP	.36			.36	
					P 07	NTT	.35			.35	
					P 06	NTT	.71			.71	
					P 11	NTT	20.83			20.83	
					P 10	NTT	3.21			3.21	
					P	SPS	848.02			848.02	
					P	UPT	17.30			17.30	
					P	UTT	45.97			45.97	
					P	ZPT	7.71			7.71	
					P	ZTT	25.86			25.86	
											118,018.84
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 12	MPP				.00	
					C 12	MTT	9,884.27-			9,884.27-	
					C 12	NPP	14.41			14.41	
					C 12	NTT	156.34			156.34	
					C	SPS				.00	
					C	STS	871,968.03			871,968.03	
					C	UPT	186.91			186.91	
					C	UTT	1,583.88			1,583.88	
					C	ZPT				.00	
					C	ZTT	3,402.86			3,402.86	
					P 11	MPP	32.75			32.75	
					P 10	MPP	24.53			24.53	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	16.81			16.81	
		P 08	MPP	210.91			210.91	
		P 07	MPP	87.86			87.86	
		P 06	MPP	51.07			51.07	
		P 05	MPP	47.25			47.25	
		P 03	MPP	1.39			1.39	
		P 11	MTT	2,067.96			2,067.96	
		P 10	MTT	139.30			139.30	
		P 09	MTT	50.40			50.40	
		P 08	MTT	389.12			389.12	
		P 07	MTT	102.48			102.48	
		P 06	MTT	58.04			58.04	
		P 05	MTT	43.95			43.95	
		P 03	MTT	.98			.98	
		P 03	NPP	7.46			7.46	
		P 10	NPP	.68			.68	
		P 09	NPP	.06			.06	
		P 11	NPP	1.68			1.68	
		P 09	NTT	.10			.10	
		P 03	NTT	4.71			4.71	
		P 11	NTT	5.92			5.92	
		P 10	NTT	1.83			1.83	
		P	SPS	3,010.46			3,010.46	
		P	UPT	147.56			147.56	
		P	UTT	312.01			312.01	
		P	ZPT	159.97			159.97	
		P	ZTT	254.26			254.26	
								874,659.66
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 12	MPP			.00	
			C 12	MTT	3,139.87		3,139.87	
			C 12	NPP	6.57		6.57	
			C 12	NTT	72.59		72.59	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	2,338,638.03		2,338,638.03	
			C	STT	.57		.57	
			C	UPT	226.48		226.48	
			C	UTT	3,104.83		3,104.83	
			C	ZPT			.00	
			C	ZTT	17,655.56		17,655.56	
			P 11	MPP	178.63		178.63	
			P 10	MPP	67.75		67.75	
			P 09	MPP	58.52		58.52	
			P 08	MPP	81.95		81.95	
			P 07	MPP	66.96		66.96	
			P 06	MPP	273.73		273.73	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	60.04			60.04	
		P 04	MPP	96.27			96.27	
		P 03	MPP	20.37			20.37	
		P 11	MTT	10,517.28			10,517.28	
		P 10	MTT	392.81			392.81	
		P 09	MTT	151.63			151.63	
		P 08	MTT	149.64			149.64	
		P 07	MTT	90.98			90.98	
		P 06	MTT	309.98			309.98	
		P 05	MTT	56.40			56.40	
		P 04	MTT	88.88			88.88	
		P 03	MTT	13.66			13.66	
		P 11	NPP	9.14			9.14	
		P 10	NPP	36.05			36.05	
		P 09	NPP	3.06			3.06	
		P 08	NPP	11.28			11.28	
		P 07	NPP	22.85			22.85	
		P 06	NPP	14.82			14.82	
		P 05	NPP	3.75			3.75	
		P 03	NPP	26.20			26.20	
		P 11	NTT	64.73			64.73	
		P 10	NTT	107.76			107.76	
		P 09	NTT	5.99			5.99	
		P 08	NTT	15.44			15.44	
		P 07	NTT	24.76			24.76	
		P 06	NTT	13.42			13.42	
		P 05	NTT	2.99			2.99	
		P 03	NTT	16.53			16.53	
		P	SPS	10,730.64			10,730.64	
		P	UPT	128.53			128.53	
		P	UTT	297.13			297.13	
		P	ZPT	376.99			376.99	
		P	ZTT	1,061.95			1,061.95	
								2,388,493.99
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 12	MPP			.00	
			C 12	MTT	1,275.14		1,275.14	
			C 12	NPP	.93		.93	
			C 12	NTT	794.42		794.42	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	706,294.70		706,294.70	
			C	STT	38,168.20		38,168.20	
			C	UPT	103.87		103.87	
			C	UTT	90.07		90.07	
			C	ZPT			.00	
			C	ZTT	5,017.44		5,017.44	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	19.00			19.00	
		P 11	MPP	8.72			8.72	
		P 10	MPP	14.66			14.66	
		P 09	MTT	53.60			53.60	
		P 11	MTT	1,597.64			1,597.64	
		P 10	MTT	80.86			80.86	
		P 09	NPP	.36			.36	
		P 11	NPP	3.92			3.92	
		P 10	NPP	10.94			10.94	
		P 09	NTT	.71			.71	
		P 11	NTT	24.99			24.99	
		P 10	NTT	47.69			47.69	
		P	SPS	3,909.70			3,909.70	
		P	UPT	20.22			20.22	
		P	UTT	52.55			52.55	
		P	ZPT	114.36			114.36	
		P	ZTT	691.25			691.25	
								758,395.94
TOTAL AGENCY TRANSFERS								4,139,568.43

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STS		280.75			280.75	
		C	UTT		117.38			117.38	
		C	ZTT		8.82			8.82	
		P 11	MPP					.00	
		P 10	MPP					.00	
		P 08	MPP		1.25			1.25	
		P 07	MPP		.49			.49	
		P 11	MTT		56.31			56.31	
		P 10	MTT		2.08			2.08	
		P 08	MTT		2.34			2.34	
		P 07	MTT		.91			.91	
		P	ZTT		24.25			24.25	
									494.58
DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	P 87	NTT		1.05			1.05	
		P 88	NTT		.59			.59	
									1.64
DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 94	NTT		.19			.19	
		P 95	NTT		.32			.32	
									.51
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 12	MPP					.00	
		C 12	MTT		5.79-			5.79-	
		C	SPS					.00	
		C	STS		219,873.70			219,873.70	
		C	UPT		16.80			16.80	
		C	UTT		139.46			139.46	
		C	ZPT					.00	
		C	ZTT		1,202.58			1,202.58	
		P 11	MPP		4.63			4.63	
		P 10	MPP		.16			.16	
		P 07	MPP		27.59			27.59	
		P 06	MPP		148.89			148.89	
		P 06	MTT		166.76			166.76	
		P 10	MTT		.48			.48	
		P 07	MTT		39.41			39.41	
		P 11	MTT		249.86			249.86	
		P 11	NPP		2.78			2.78	
		P 06	NPP		8.22			8.22	
		P 05	NPP		3.90			3.90	
		P 05	NTT		3.11			3.11	
		P 11	NTT		22.08			22.08	
		P 06	NTT		7.75			7.75	
		P	SPS		1,142.62			1,142.62	
		P	UPT		10.26			10.26	
		P	UTT		26.37			26.37	
		P	ZPT		15.45			15.45	
		P	ZTT		68.10			68.10	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									223,175.17
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 12	MPP					.00	
		C 12	MTT		84.65			84.65	
		C 12	NPP		.64			.64	
		C 12	NTT		6.45			6.45	
		C	SPS					.00	
		C	STS		214,644.92			214,644.92	
		C	UPT		12.21			12.21	
		C	UTT		51.86			51.86	
		C	ZPT					.00	
		C	ZTT		3,016.19			3,016.19	
		P 11	MPP		11.36			11.36	
		P 10	MPP		2.66			2.66	
		P 09	MPP		14.00			14.00	
		P 08	MPP		10.62			10.62	
		P 06	MPP		27.91			27.91	
		P 05	MPP		1.68			1.68	
		P 10	MTT		16.67			16.67	
		P 09	MTT		30.88			30.88	
		P 08	MTT		20.46			20.46	
		P 06	MTT		31.71			31.71	
		P 05	MTT		1.58			1.58	
		P 11	MTT		186.17			186.17	
		P 11	NPP		2.53			2.53	
		P 08	NPP		11.36			11.36	
		P 11	NTT		12.03			12.03	
		P 08	NTT		15.56			15.56	
		P	SPS		1,413.44			1,413.44	
		P	UPT		29.44			29.44	
		P	UTT		49.82			49.82	
		P	ZPT		18.34			18.34	
		P	ZTT		90.33			90.33	
									219,815.47
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 12	MPP					.00	
		C 12	MTT		84.94-			84.94-	
		C 12	NPP		.29			.29	
		C 12	NTT		15.69-			15.69-	
		C	SPS					.00	
		C	STS		64,883.87			64,883.87	
		C	UPT		19.69			19.69	
		C	UTT		179.15			179.15	
		C	ZPT					.00	
		C	ZTT		3,532.73			3,532.73	
		P 11	MPP		.25			.25	
		P 10	MPP		5.57			5.57	
		P 08	MPP		4.27			4.27	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	38.85			38.85	
		P 05	MPP	53.12			53.12	
		P 10	MTT	34.61			34.61	
		P 08	MTT	7.99			7.99	
		P 07	MTT	51.77			51.77	
		P 05	MTT	49.85			49.85	
		P 11	MTT	695.77			695.77	
		P 06	NPP	5.09			5.09	
		P 03	NPP	6.00			6.00	
		P 11	NPP	.71			.71	
		P 06	NTT	4.37			4.37	
		P 03	NTT	3.49			3.49	
		P 11	NTT	5.46			5.46	
		P	SPS	458.97			458.97	
		P	ZPT	3.96			3.96	
		P	ZTT	18.73			18.73	
								69,963.93
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 12	MPP				.00	
		C 12	MTT	1,058.90			1,058.90	
		C 12	NPP	3.25			3.25	
		C 12	NTT	32.51			32.51	
		C	SPS				.00	
		C	STS	1,607,173.10			1,607,173.10	
		C	UPT	101.22			101.22	
		C	UTT	676.85			676.85	
		C	ZPT				.00	
		C	ZTT	2,151.97			2,151.97	
		P 11	MPP	110.61			110.61	
		P 10	MPP	124.13			124.13	
		P 09	MPP	38.89			38.89	
		P 08	MPP	52.75			52.75	
		P 07	MPP	130.12			130.12	
		P 06	MPP	157.67			157.67	
		P 05	MPP	109.82			109.82	
		P 09	MTT	112.04			112.04	
		P 08	MTT	75.37			75.37	
		P 07	MTT	150.41			150.41	
		P 06	MTT	179.17			179.17	
		P 05	MTT	102.15			102.15	
		P 11	MTT	3,972.08			3,972.08	
		P 10	MTT	727.33			727.33	
		P 09	NPP	.55			.55	
		P 11	NPP	2.08			2.08	
		P 10	NPP	.46			.46	
		P 09	NTT	.96			.96	
		P 11	NTT	43.96-			43.96-	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.20			1.20	
		P	SPS	3,466.82			3,466.82	
		P	UPT	23.29			23.29	
		P	UTT	21.27			21.27	
		P	ZPT	5.92			5.92	
		P	ZTT	33.77			33.77	
								1,620,752.70
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 12	MPP				.00	
		C 12	MTT	65.74			65.74	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	31,178.24			31,178.24	
		C	STT	41.24			41.24	
		C	UPT	40.29			40.29	
		C	UTT	1,521.51			1,521.51	
		C	ZPT				.00	
		C	ZTT	10,815.71			10,815.71	
		P 11	MPP	4.97			4.97	
		P 10	MPP	.04			.04	
		P 08	MPP	111.86			111.86	
		P 11	MTT	339.58			339.58	
		P 10	MTT	.25			.25	
		P 08	MTT	215.10			215.10	
		P	SPS	1,311.75			1,311.75	
		P	UPT	1.87			1.87	
		P	UTT	6.69			6.69	
		P	ZPT	323.50			323.50	
		P	ZTT	1,687.77			1,687.77	
								47,666.11
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 12	MPP				.00	
		C 12	MTT	1,969.52			1,969.52	
		C 12	NPP	2.19			2.19	
		C 12	NTT	21.89			21.89	
		C	SPS				.00	
		C	STS	778,838.63			778,838.63	
		C	UPT	41.83			41.83	
		C	UTT	603.47-			603.47-	
		C	ZPT				.00	
		C	ZTT	4,193.05			4,193.05	
		P 11	MPP	121.47			121.47	
		P 10	MPP	20.26			20.26	
		P 09	MPP	2.12			2.12	
		P 08	MPP	6.53			6.53	
		P 07	MPP	43.91			43.91	
		P 06	MPP	97.38			97.38	
		P 04	MPP	3.38			3.38	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	39.35			39.35	
					P 11	MTT	1,510.30			1,510.30	
					P 10	MTT	103.98			103.98	
					P 09	MTT	5.97			5.97	
					P 08	MTT	12.55			12.55	
					P 07	MTT	61.42			61.42	
					P 06	MTT	110.66			110.66	
					P 04	MTT	33.74			33.74	
					P 03	MTT	25.34			25.34	
					P 10	NPP	37.06			37.06	
					P 07	NPP	34.59			34.59	
					P 10	NTT	100.16			100.16	
					P 07	NTT	37.39			37.39	
					P	SPS	1,837.34			1,837.34	
					P	UPT	51.61			51.61	
					P	UTT	155.76			155.76	
					P	ZPT	169.82			169.82	
					P	ZTT	339.82			339.82	
											789,425.55
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 12	MPP				.00	
					C 12	MTT	3,662.76			3,662.76	
					C 12	NPP	9.11			9.11	
					C 12	NTT	564.47			564.47	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	988,413.21			988,413.21	
					C	STT	1.25			1.25	
					C	UPT	209.62			209.62	
					C	UTT	2,041.79			2,041.79	
					C	ZPT				.00	
					C	ZTT	4,553.13			4,553.13	
					P 11	MPP	43.73			43.73	
					P 10	MPP	21.29			21.29	
					P 09	MPP	3.45			3.45	
					P 07	MPP	41.25			41.25	
					P 06	MPP	553.23			553.23	
					P 03	MPP	23.85			23.85	
					P 11	MTT	13,134.50			13,134.50	
					P 10	MTT	127.80			127.80	
					P 09	MTT	9.70			9.70	
					P 07	MTT	47.89			47.89	
					P 06	MTT	624.68			624.68	
					P 03	MTT	16.63			16.63	
					P 11	NPP	2.65			2.65	
					P 09	NPP	7.87			7.87	
					P 07	NPP	12.97			12.97	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	62.29			62.29	
		P 05	NPP	18.20			18.20	
		P 03	NPP	63.59			63.59	
		P 01	NPP	28.06			28.06	
		P 11	NTT	16.87			16.87	
		P 09	NTT	15.46			15.46	
		P 07	NTT	14.42			14.42	
		P 06	NTT	56.37			56.37	
		P 05	NTT	14.50			14.50	
		P 03	NTT	40.12			40.12	
		P 01	NTT	13.69			13.69	
		P	SPS	5,139.77			5,139.77	
		P	UPT	71.31			71.31	
		P	UTT	119.47			119.47	
		P	ZPT	140.06			140.06	
		P	ZTT	285.32			285.32	
								1,020,226.33
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 12	MPP				.00	
		C 12	MTT	2.10-			2.10-	
		C	SPS				.00	
		C	STS	935.85			935.85	
		P	SPS	4.46			4.46	
								938.21
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 12	MPP				.00	
		C 12	MTT	70.92			70.92	
		C	SPS				.00	
		C	STS	413,897.80			413,897.80	
		C	UPT	5.00			5.00	
		C	UTT	306.44			306.44	
		C	ZPT				.00	
		C	ZTT	3,449.32			3,449.32	
		P 11	MPP	19.71			19.71	
		P 10	MPP	29.79			29.79	
		P 09	MPP	8.06			8.06	
		P 05	MPP	197.80			197.80	
		P 04	MPP	544.37			544.37	
		P 11	MTT	2,782.90			2,782.90	
		P 10	MTT	182.94			182.94	
		P 09	MTT	18.97			18.97	
		P 05	MTT	186.61			186.61	
		P 04	MTT	439.01			439.01	
		P 11	NPP	6.83			6.83	
		P 10	NPP	14.86			14.86	
		P 11	NTT	68.26			68.26	
		P 10	NTT	57.53			57.53	
		P	SPS	1,710.38			1,710.38	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	33.78			33.78	
					P	UTT	56.50			56.50	
					P	ZPT	144.98			144.98	
					P	ZTT	558.32			558.32	
											424,791.08
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 12	MPP				.00	
					C 12	MTT	268.26			268.26	
					C	SPS				.00	
					C	STS	406,093.09			406,093.09	
					C	UPT	48.41			48.41	
					C	UTT	1,990.66-			1,990.66-	
					C	ZPT				.00	
					C	ZTT	1,531.39			1,531.39	
					P 11	MPP	9.06			9.06	
					P 03	MPP	6.00			6.00	
					P 08	MPP	13.51			13.51	
					P 07	MPP	69.02			69.02	
					P 07	MTT	78.45			78.45	
					P 03	MTT	4.23			4.23	
					P 11	MTT	565.75			565.75	
					P 08	MTT	25.25			25.25	
					P	SPS	735.19			735.19	
					P	UPT	13.31			13.31	
					P	UTT	25.14			25.14	
					P	ZPT	12.89			12.89	
					P	ZTT	73.57			73.57	
											407,581.86
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 12	MPP				.00	
					C 12	MTT	486.78			486.78	
					C 12	NPP	3.34			3.34	
					C 12	NTT	33.43			33.43	
					C	SPS				.00	
					C	STS	1,011,243.50			1,011,243.50	
					C	UPT	300.96			300.96	
					C	UTT	4,167.58			4,167.58	
					C	ZPT				.00	
					C	ZTT	3,664.91			3,664.91	
					P 11	MPP	8.39			8.39	
					P 10	MPP	34.19			34.19	
					P 08	MPP	105.78			105.78	
					P 07	MPP	242.13			242.13	
					P 06	MPP	202.71			202.71	
					P 11	MTT	6,065.51			6,065.51	
					P 10	MTT	202.15			202.15	
					P 08	MTT	188.57			188.57	
					P 07	MTT	338.66			338.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	230.34			230.34	
					P 11	NPP	1.52			1.52	
					P 11	NTT	12.72			12.72	
					P	SPS	4,791.39			4,791.39	
					P	UPT	36.93			36.93	
					P	UTT	76.95			76.95	
					P	ZPT	322.77			322.77	
					P	ZTT	575.36			575.36	
											1,033,336.57
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 12	MPP				.00	
					C 12	MTT	1,665.07			1,665.07	
					C 12	NPP	15.15			15.15	
					C 12	NTT	136.36			136.36	
					C	SPS				.00	
					C	STS	692,234.14			692,234.14	
					C	UPT	45.12			45.12	
					C	UTT	21.14			21.14	
					C	ZPT				.00	
					C	ZTT	1,817.01			1,817.01	
					P 11	MPP	19.74			19.74	
					P 10	MPP	30.06			30.06	
					P 09	MPP	5.14			5.14	
					P 08	MPP	85.85			85.85	
					P 07	MPP	12.54			12.54	
					P 11	MTT	830.96			830.96	
					P 10	MTT	160.35			160.35	
					P 09	MTT	11.73			11.73	
					P 08	MTT	165.10			165.10	
					P 07	MTT	16.69			16.69	
					P 11	NPP	.06			.06	
					P 10	NPP	2.43			2.43	
					P 11	NTT	.47			.47	
					P 10	NTT	6.57			6.57	
					P	SPS	1,023.72			1,023.72	
					P	UPT	29.05			29.05	
					P	UTT	67.71			67.71	
					P	ZPT	199.90			199.90	
					P	ZTT	299.05			299.05	
											698,858.83
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 12	MPP				.00	
					C 12	MTT	114.95			114.95	
					C 12	NPP	.28			.28	
					C 12	NTT	.15			.15	
					C	SPS				.00	
					C	STS	228,682.33			228,682.33	
					C	UPT	1.01			1.01	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	UTT		141.50				141.50	
		C	ZPT						.00	
		C	ZTT		670.01				670.01	
		P 11	MPP		6.91				6.91	
		P 09	MPP		9.95				9.95	
		P 08	MPP		27.07				27.07	
		P 07	MPP		2.94				2.94	
		P 06	MPP		200.36				200.36	
		P 11	MTT		491.44				491.44	
		P 09	MTT		25.27				25.27	
		P 08	MTT		45.84				45.84	
		P 07	MTT		4.12				4.12	
		P 06	MTT		227.56				227.56	
		P 07	NPP		1.05				1.05	
		P 11	NPP		4.37				4.37	
		P 10	NPP		1.63				1.63	
		P 07	NTT		1.04				1.04	
		P 11	NTT		35.32				35.32	
		P 10	NTT		5.02				5.02	
		P	SPS		1,688.17				1,688.17	
		P	UPT		18.29				18.29	
		P	UTT		75.79				75.79	
		P	ZPT		12.69				12.69	
		P	ZTT		43.45				43.45	
										232,538.51
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 12	MPP					.00	
			C 12	MTT		387.94			387.94	
			C 12	NPP					.00	
			C 12	NTT		3.27			3.27	
			C	SPS					.00	
			C	STS		113,584.38			113,584.38	
			C	UPT		11.61			11.61	
			C	UTT		91.50			91.50	
			C	ZPT					.00	
			C	ZTT		1,742.60			1,742.60	
			P 11	MPP		11.37			11.37	
			P 09	MPP		.80-			.80-	
			P 11	MTT		564.57			564.57	
			P 09	MTT		2.34-			2.34-	
			P	SPS		1,399.61			1,399.61	
			P	UPT		.51			.51	
			P	UTT		3.35			3.35	
			P	ZPT		20.26			20.26	
			P	ZTT		96.00			96.00	
										117,913.83
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C	SPS					.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	STS					.00	
				C	ZPT					.00	
				C	ZTT					.00	
											.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C	SPS					.00	
				C	STS					.00	
				C	ZPT					.00	
				C	ZTT					.00	
											.00
TOTAL AGENCY TRANSFERS										<u>6,907,480.88</u>	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 12	MPP				.00	
					C 12	MTT	1,222.33			1,222.33	
					C 12	NPP	6.25			6.25	
					C 12	NTT	84.75			84.75	
					C	SPS				.00	
					C	STS	401,023.71			401,023.71	
					C	UPT	178.74			178.74	
					C	UTT	1,902.60			1,902.60	
					C	ZPT				.00	
					C	ZTT	2,142.95			2,142.95	
					P 11	MPP	13.95			13.95	
					P 10	MPP	15.40			15.40	
					P 09	MPP	10.17			10.17	
					P 08	MPP	106.78			106.78	
					P 07	MPP	21.20			21.20	
					P 06	MPP	31.21			31.21	
					P 11	MTT	1,488.52			1,488.52	
					P 10	MTT	94.55			94.55	
					P 09	MTT	35.34			35.34	
					P 08	MTT	196.04			196.04	
					P 07	MTT	24.59			24.59	
					P 06	MTT	35.46			35.46	
					P 00	NPP	1.57			1.57	
					P 11	NPP	2.22			2.22	
					P 03	NPP	18.14			18.14	
					P 00	NTT	.70			.70	
					P 11	NTT	14.45			14.45	
					P 03	NTT	11.39			11.39	
					P	SPS	2,305.96			2,305.96	
					P	UPT	172.52			172.52	
					P	UTT	349.84			349.84	
					P	ZPT	58.61			58.61	
					P	ZTT	109.46			109.46	
											411,679.40
DD04	VICTOR HIGH SCHOOL BOND	KET	K72	K72	C 12	MPP				.00	
					C 12	MTT	1,575.73			1,575.73	
					C 12	NPP	.47			.47	
					C 12	NTT	28.42-			28.42-	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	745,530.38			745,530.38	
					C	STT	106,982.40			106,982.40	
					C	UPT	142.88			142.88	
					C	UTT	48.73-			48.73-	
					C	ZPT				.00	
					C	ZTT	4,876.73			4,876.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	4.49			4.49	
		P 10	MPP	17.01			17.01	
		P 09	MPP	43.20			43.20	
		P 08	MPP	89.07			89.07	
		P 07	MPP	96.59			96.59	
		P 06	MPP	47.86			47.86	
		P 04	MPP	23.80			23.80	
		P 11	MTT	2,649.28			2,649.28	
		P 10	MTT	98.92			98.92	
		P 09	MTT	121.71			121.71	
		P 08	MTT	170.17			170.17	
		P 07	MTT	126.55			126.55	
		P 06	MTT	51.79			51.79	
		P 04	MTT	18.98			18.98	
		P 11	NPP	2.38			2.38	
		P 10	NPP	27.84			27.84	
		P 07	NPP	2.14			2.14	
		P 06	NPP	7.09			7.09	
		P 05	NPP	15.94			15.94	
		P 11	NTT	12.23			12.23	
		P 10	NTT	118.47			118.47	
		P 07	NTT	2.35			2.35	
		P 06	NTT	6.69			6.69	
		P 05	NTT	12.70			12.70	
		P	SPS	6,099.89			6,099.89	
		P	UPT	26.21			26.21	
		P	UTT	65.05			65.05	
		P	ZPT	239.02			239.02	
		P	ZTT	1,479.47			1,479.47	
								870,708.33
TOTAL AGENCY TRANSFERS								1,282,387.73

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 11	MTT	20.18			20.18	
		C 11	NTT	.68			.68	
		C	STS	5,372.78			5,372.78	
		C	UTT	21.46-			21.46-	
		C	ZTT	12.21			12.21	
		P 11	MPP	.10			.10	
		P 10	MPP	.05			.05	
		P 11	MTT	25.29			25.29	
		P 10	MTT	8.29			8.29	
		P	UTT	1.61			1.61	
								5,419.73
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 12	MPP				.00	
		C 12	MTT	253.05			253.05	
		C 12	NPP	1.42			1.42	
		C 12	NTT	14.17			14.17	
		C	SPS				.00	
		C	STS	287,604.93			287,604.93	
		C	UPT	16.77			16.77	
		C	UTT	335.48			335.48	
		C	ZPT				.00	
		C	ZTT	827.59			827.59	
		P 11	MPP	3.12			3.12	
		P 10	MPP	.18			.18	
		P 09	MPP	.39			.39	
		P 08	MPP	.55			.55	
		P 07	MPP	4.71			4.71	
		P 06	MPP	16.94			16.94	
		P 09	MTT	.75			.75	
		P 08	MTT	1.04			1.04	
		P 07	MTT	6.58			6.58	
		P 06	MTT	19.25			19.25	
		P 11	MTT	328.66			328.66	
		P 10	MTT	.50			.50	
		P 11	NPP	3.03			3.03	
		P 11	NTT	23.28			23.28	
		P	SPS	1,123.44			1,123.44	
		P	UPT	3.14-			3.14-	
		P	UTT	4.24-			4.24-	
		P	ZPT	12.06			12.06	
		P	ZTT	47.33			47.33	
								290,637.84
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 12	MPP				.00	
		C 12	MTT	247.96			247.96	
		C 12	NPP	11.74			11.74	
		C 12	NTT	117.41			117.41	
		C	SPS				.00	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS		212,951.46			212,951.46	
		C	UPT		11.12			11.12	
		C	UTT		146.66-			146.66-	
		C	ZPT					.00	
		C	ZTT		644.15			644.15	
		P 11	MPP		2.29			2.29	
		P 08	MPP		63.03			63.03	
		P 11	MTT		161.24			161.24	
		P 08	MTT		90.06			90.06	
		P 00	NPP		5.62			5.62	
		P 00	NTT		2.50			2.50	
		P	SPS		287.87			287.87	
		P	ZPT		2.44			2.44	
		P	ZTT		10.84			10.84	
									214,463.07
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 12	MPP					.00	
		C 12	MTT					.00	
		C 12	NPP					.00	
		C 12	NTT		.41-			.41-	
		C	SPS					.00	
		C	STS		16,614.69			16,614.69	
		C	UPT		.25			.25	
		C	UTT		2.41			2.41	
		P 11	MPP					.00	
		P 09	MPP		18.94			18.94	
		P 11	MTT		.44			.44	
		P 09	MTT		53.33			53.33	
		P 11	NPP		.04			.04	
		P 11	NTT		.18			.18	
		P	SPS		17.50			17.50	
									16,707.37
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 12	MPP					.00	
		C 12	MTT		256.75			256.75	
		C 12	NPP		.86			.86	
		C 12	NTT		8.64			8.64	
		C	SPS					.00	
		C	STS		49,318.40			49,318.40	
		C	UPT		7.93			7.93	
		C	UTT		217.93-			217.93-	
		C	ZPT					.00	
		C	ZTT		148.07			148.07	
		P 11	MPP		1.28			1.28	
		P 10	MPP		.63			.63	
		P 11	MTT		414.09			414.09	
		P 10	MTT		3.90			3.90	
		P	SPS		35.16			35.16	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	17.38			17.38	
		P	UTT	19.60			19.60	
								50,014.76
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 12	MPP				.00	
		C 12	MTT	385.21			385.21	
		C 12	NPP	2.38			2.38	
		C 12	NTT	57.85			57.85	
		C	SPS				.00	
		C	STS	293,567.29			293,567.29	
		C	UPT	40.10			40.10	
		C	UTT	522.43			522.43	
		C	ZPT				.00	
		C	ZTT	2,514.01			2,514.01	
		P 11	MPP	10.04			10.04	
		P 10	MPP	14.58			14.58	
		P 09	MPP	6.69			6.69	
		P 07	MPP	.97			.97	
		P 11	MTT	690.20			690.20	
		P 10	MTT	88.72			88.72	
		P 09	MTT	29.31			29.31	
		P 07	MTT	1.26			1.26	
		P 11	NPP	1.48			1.48	
		P 11	NTT	7.20			7.20	
		P	SPS	379.57			379.57	
		P	UPT	205.83			205.83	
		P	UTT	465.08			465.08	
		P	ZPT	59.82			59.82	
		P	ZTT	106.72			106.72	
								299,156.74
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 12	MPP				.00	
		C 12	MTT	331.57			331.57	
		C 12	NPP				.00	
		C 12	NTT	35.98-			35.98-	
		C	SPS				.00	
		C	STS	570,971.81			570,971.81	
		C	UPT	162.16			162.16	
		C	UTT	299.99-			299.99-	
		C	ZPT				.00	
		C	ZTT	2,716.10			2,716.10	
		P 11	MPP	5.71			5.71	
		P 10	MPP	3.98			3.98	
		P 09	MPP	4.69			4.69	
		P 08	MPP	106.80			106.80	
		P 07	MPP	1.24			1.24	
		P 06	MPP	63.77			63.77	
		P 10	MTT	22.69			22.69	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	13.20			13.20	
		P 08	MTT	164.66			164.66	
		P 07	MTT	1.72			1.72	
		P 06	MTT	72.48			72.48	
		P 11	MTT	607.99			607.99	
		P 11	NPP	.32			.32	
		P 11	NTT	1.67			1.67	
		P	SPS	6,508.08			6,508.08	
		P	UPT	29.72			29.72	
		P	UTT	76.82			76.82	
		P	ZPT	8.13			8.13	
		P	ZTT	46.02			46.02	
								581,585.36
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS	3,244.61			3,244.61	
		C	UPT	.36			.36	
		C	UTT	3.13			3.13	
		C	ZPT				.00	
		C	ZTT	2.14			2.14	
		P	SPS	26.00			26.00	
								3,276.24
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 12	MPP				.00	
		C 12	MTT	1,456.39			1,456.39	
		C 12	NPP	.47			.47	
		C 12	NTT	4.74			4.74	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	241,908.35			241,908.35	
		C	STT	98,485.10			98,485.10	
		C	UPT	31.80			31.80	
		C	UTT	41.08-			41.08-	
		C	ZPT				.00	
		C	ZTT	2,613.94			2,613.94	
		P 11	MPP	.94			.94	
		P 10	MPP	13.99			13.99	
		P 08	MPP	65.98			65.98	
		P 07	MPP	164.05			164.05	
		P 11	MTT	2,409.11			2,409.11	
		P 10	MTT	81.52			81.52	
		P 08	MTT	169.11			169.11	
		P 07	MTT	214.19			214.19	
		P 11	NPP	1.57			1.57	
		P 10	NPP	23.01			23.01	
		P 07	NPP	3.48			3.48	
		P 06	NPP	12.58			12.58	
		P 05	NPP	28.26			28.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	8.15			8.15	
					P 10	NTT	97.93			97.93	
					P 07	NTT	3.83			3.83	
					P 06	NTT	11.86			11.86	
					P 05	NTT	22.52			22.52	
					P	SPS	827.75			827.75	
					P	ZPT	252.50			252.50	
					P	ZTT	1,558.55			1,558.55	
											350,430.59
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS											1,811,691.70

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	252.16		252.16	
		C 10	MTT	25.87		25.87	
		C 09	MTT	1.41		1.41	
		C 08	MTT	1.89		1.89	
		C 07	MTT	.43		.43	
		C 06	MTT	3.16-		3.16-	
		C 11	NTT	7.32		7.32	
		C 10	NTT	.57-		.57-	
		C 09	NTT	1.40-		1.40-	
		C 08	NTT	5.04		5.04	
		C	STS	266,612.51		266,612.51	
		C	STT	384.44		384.44	
		C	UTT	162.87		162.87	
		C	ZTT	2,218.58		2,218.58	
		C	SCR	54,730.20-		54,730.20-	
		P 11	MPP	6.47		6.47	
		P 10	MPP	6.83		6.83	
		P 09	MPP	5.88		5.88	
		P 08	MPP	9.24		9.24	
		P 07	MPP	17.44		17.44	
		P 06	MPP	35.94		35.94	
		P 05	MPP	15.00		15.00	
		P 04	MPP	12.74		12.74	
		P 03	MPP	3.17		3.17	
		P 02	MPP	.32		.32	
		P 01	MPP	1.69		1.69	
		P 00	MPP	.67		.67	
		P 97	MPP	.17		.17	
		P 11	MTT	450.30		450.30	
		P 10	MTT	69.11		69.11	
		P 09	MTT	44.00		44.00	
		P 08	MTT	19.17		19.17	
		P 07	MTT	24.40		24.40	
		P 06	MTT	40.98		40.98	
		P 05	MTT	17.75		17.75	
		P 04	MTT	12.28		12.28	
		P 03	MTT	2.66		2.66	
		P 02	MTT	.22		.22	
		P 01	MTT	.94		.94	
		P 00	MTT	.38		.38	
		P 97	MTT	.08		.08	
		P 10	NTT	5.27		5.27	
		P 09	NTT	1.15		1.15	
		P 08	NTT	.50		.50	
		P 07	NTT	.65		.65	
		P 06	NTT	1.65		1.65	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.44			.44	
		P 04	NTT	.57			.57	
		P 03	NTT	.04			.04	
		P 02	NTT	.07			.07	
		P 01	NTT	.08			.08	
		P 00	NTT	.50			.50	
		P 99	NTT	.50			.50	
		P 98	NTT	.06			.06	
		P 97	NTT				.00	
		P 96	NTT	.06			.06	
		P 95	NTT	.14			.14	
		P 94	NTT	.13			.13	
		P 88	NTT	.46			.46	
		P 87	NTT	.41			.41	
		P 11	NTT	4.48			4.48	
		P	UTT	53.35			53.35	
		P	ZTT	101.71			101.71	
								215,907.24
TOTAL AGENCY TRANSFERS								215,907.24

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,962.17			2,962.17	
		C 10	MTT	311.52			311.52	
		C 09	MTT	16.52			16.52	
		C 08	MTT	23.75			23.75	
		C 07	MTT	5.57			5.57	
		C 06	MTT	41.03-			41.03-	
		C 11	NTT	85.94			85.94	
		C 10	NTT	6.97-			6.97-	
		C 09	NTT	16.33-			16.33-	
		C 08	NTT	63.43			63.43	
		C	STS	2,454,002.61			2,454,002.61	
		C	STT	3,538.55			3,538.55	
		C	UTT	1,499.10			1,499.10	
		C	ZTT	20,420.65			20,420.65	
		C	SCR	503,655.66-			503,655.66-	
		P 11	MPP	76.06			76.06	
		P 10	MPP	82.25			82.25	
		P 09	MPP	68.92			68.92	
		P 08	MPP	116.09			116.09	
		P 07	MPP	224.10			224.10	
		P 06	MPP	466.78			466.78	
		P 05	MPP	186.04			186.04	
		P 04	MPP	145.43			145.43	
		P 03	MPP	32.81			32.81	
		P 02	MPP	2.86			2.86	
		P 01	MPP	13.98			13.98	
		P 00	MPP	6.16			6.16	
		P 97	MPP	1.32			1.32	
		P 11	MTT	5,289.73			5,289.73	
		P 10	MTT	832.28			832.28	
		P 09	MTT	515.52			515.52	
		P 08	MTT	240.98			240.98	
		P 07	MTT	313.53			313.53	
		P 06	MTT	532.29			532.29	
		P 05	MTT	220.10			220.10	
		P 04	MTT	140.28			140.28	
		P 03	MTT	27.58			27.58	
		P 02	MTT	1.98			1.98	
		P 01	MTT	7.79			7.79	
		P 00	MTT	3.43			3.43	
		P 97	MTT	.56			.56	
		P 10	NTT	63.52			63.52	
		P 09	NTT	13.53			13.53	
		P 08	NTT	6.30			6.30	
		P 07	NTT	8.38			8.38	
		P 06	NTT	21.39			21.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	5.40			5.40	
					P 04	NTT	6.51			6.51	
					P 03	NTT	.36			.36	
					P 02	NTT	.64			.64	
					P 01	NTT	.67			.67	
					P 00	NTT	4.61			4.61	
					P 99	NTT	4.33			4.33	
					P 98	NTT	.55			.55	
					P 97	NTT				.00	
					P 96	NTT	.40			.40	
					P 95	NTT	.96			.96	
					P 94	NTT	1.01			1.01	
					P 88	NTT	2.77			2.77	
					P 87	NTT	1.39			1.39	
					P 11	NTT	52.66			52.66	
					P	UTT	626.47			626.47	
					P	ZTT	1,194.93			1,194.93	
											1,990,775.45
TOTAL AGENCY TRANSFERS											1,990,775.45

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 11	MTT	207.90		207.90	
		C 10	MTT	22.09		22.09	
		C 09	MTT	1.21		1.21	
		C 08	MTT	1.76		1.76	
		C 07	MTT	.40		.40	
		C 06	MTT	3.00-		3.00-	
		C 11	NTT	6.03		6.03	
		C 10	NTT	.49-		.49-	
		C 09	NTT	1.20-		1.20-	
		C 08	NTT	4.72		4.72	
		C	STS	169,977.82		169,977.82	
		C	STT	245.09		245.09	
		C	UTT	103.84		103.84	
		C	ZTT	1,414.45		1,414.45	
		C	SCR	34,893.10-		34,893.10-	
		P 11	MPP	5.34		5.34	
		P 10	MPP	5.83		5.83	
		P 09	MPP	5.06		5.06	
		P 08	MPP	8.64		8.64	
		P 07	MPP	16.42		16.42	
		P 06	MPP	34.03		34.03	
		P 05	MPP	12.77		12.77	
		P 04	MPP	10.05		10.05	
		P 03	MPP	2.36		2.36	
		P 02	MPP	.21		.21	
		P 01	MPP	1.11		1.11	
		P 00	MPP	.53		.53	
		P 11	MTT	371.26		371.26	
		P 10	MTT	59.00		59.00	
		P 09	MTT	37.88		37.88	
		P 08	MTT	17.92		17.92	
		P 07	MTT	22.96		22.96	
		P 06	MTT	38.80		38.80	
		P 05	MTT	15.11		15.11	
		P 04	MTT	9.69		9.69	
		P 03	MTT	1.98		1.98	
		P 02	MTT	.15		.15	
		P 01	MTT	.62		.62	
		P 00	MTT	.30		.30	
		P 10	NTT	4.50		4.50	
		P 09	NTT	.99		.99	
		P 08	NTT	.47		.47	
		P 07	NTT	.61		.61	
		P 06	NTT	1.56		1.56	
		P 05	NTT	.37		.37	
		P 04	NTT	.45		.45	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 02	NTT		.05			.05	
		P 01	NTT		.05			.05	
		P 00	NTT		.39			.39	
		P 11	NTT		3.69			3.69	
		P	UTT		43.99			43.99	
		P	ZTT		83.85			83.85	
									137,906.54
TOTAL AGENCY TRANSFERS									137,906.54

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,385.74			2,385.74	
		C 10	MTT	255.06			255.06	
		C 09	MTT	13.86			13.86	
		C 08	MTT	20.66			20.66	
		C 07	MTT	4.91			4.91	
		C 06	MTT	36.42-			36.42-	
		C 11	NTT	69.22			69.22	
		C 10	NTT	5.70-			5.70-	
		C 09	NTT	13.71-			13.71-	
		C 08	NTT	55.20			55.20	
		C	STS	1,986,349.13			1,986,349.13	
		C	STT	2,864.22			2,864.22	
		C	UTT	1,213.42			1,213.42	
		C	ZTT	16,529.13			16,529.13	
		C	SCR	407,757.18-			407,757.18-	
		P 11	MPP	61.25			61.25	
		P 10	MPP	67.33			67.33	
		P 09	MPP	57.86			57.86	
		P 08	MPP	101.03			101.03	
		P 07	MPP	197.52			197.52	
		P 06	MPP	414.35			414.35	
		P 05	MPP	164.02			164.02	
		P 04	MPP	128.66			128.66	
		P 03	MPP	29.40			29.40	
		P 02	MPP	2.59			2.59	
		P 01	MPP	12.89			12.89	
		P 00	MPP	5.89			5.89	
		P 97	MPP	1.33			1.33	
		P 11	MTT	4,260.36			4,260.36	
		P 10	MTT	681.44			681.44	
		P 09	MTT	432.79			432.79	
		P 08	MTT	209.70			209.70	
		P 07	MTT	276.34			276.34	
		P 06	MTT	472.50			472.50	
		P 05	MTT	194.05			194.05	
		P 04	MTT	124.11			124.11	
		P 03	MTT	24.72			24.72	
		P 02	MTT	1.79			1.79	
		P 01	MTT	7.18			7.18	
		P 00	MTT	3.28			3.28	
		P 97	MTT	.57			.57	
		P 10	NTT	52.01			52.01	
		P 09	NTT	11.36			11.36	
		P 08	NTT	5.49			5.49	
		P 07	NTT	7.38			7.38	
		P 06	NTT	18.99			18.99	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,411.84			1,411.84	
		C 10	MTT	151.72			151.72	
		C 09	MTT	8.58			8.58	
		C 08	MTT	13.12			13.12	
		C 07	MTT	3.32			3.32	
		C 06	MTT	23.74-			23.74-	
		C 11	NTT	40.96			40.96	
		C 10	NTT	3.39-			3.39-	
		C 09	NTT	8.49-			8.49-	
		C 08	NTT	35.03			35.03	
		C	STS	1,150,371.38			1,150,371.38	
		C	STT	1,658.77			1,658.77	
		C	UTT	702.75			702.75	
		C	ZTT	9,572.66			9,572.66	
		C	SCR	236,178.91-			236,178.91-	
		P 11	MPP	36.25			36.25	
		P 10	MPP	40.06			40.06	
		P 09	MPP	35.81			35.81	
		P 08	MPP	64.12			64.12	
		P 07	MPP	133.78			133.78	
		P 06	MPP	270.07			270.07	
		P 05	MPP	99.51			99.51	
		P 04	MPP	75.10			75.10	
		P 03	MPP	16.57			16.57	
		P 02	MPP	1.49			1.49	
		P 01	MPP	7.62			7.62	
		P 00	MPP	3.51			3.51	
		P 97	MPP	.82			.82	
		P 11	MTT	2,521.21			2,521.21	
		P 10	MTT	405.33			405.33	
		P 09	MTT	267.91			267.91	
		P 08	MTT	133.11			133.11	
		P 07	MTT	187.17			187.17	
		P 06	MTT	307.97			307.97	
		P 05	MTT	117.72			117.72	
		P 04	MTT	72.44			72.44	
		P 03	MTT	13.93			13.93	
		P 02	MTT	1.03			1.03	
		P 01	MTT	4.25			4.25	
		P 00	MTT	1.95			1.95	
		P 97	MTT	.35			.35	
		P 10	NTT	30.93			30.93	
		P 09	NTT	7.02			7.02	
		P 08	NTT	3.48			3.48	
		P 07	NTT	5.00			5.00	
		P 06	NTT	12.38			12.38	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.88			2.88	
		P 04	NTT	3.36			3.36	
		P 03	NTT	.18			.18	
		P 02	NTT	.34			.34	
		P 01	NTT	.36			.36	
		P 00	NTT	2.62			2.62	
		P 99	NTT	2.58			2.58	
		P 98	NTT	.33			.33	
		P 97	NTT				.00	
		P 96	NTT	.26			.26	
		P 95	NTT	.62			.62	
		P 94	NTT	.66			.66	
		P 88	NTT	1.53			1.53	
		P 87	NTT	.77			.77	
		P 11	NTT	25.10			25.10	
		P	UTT	298.59			298.59	
		P	ZTT	569.54			569.54	
								933,543.21
TOTAL AGENCY TRANSFERS								933,543.21

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	360,310.17			360,310.17	
		C	STT	519.55			519.55	
		C	UTT	220.10			220.10	
		C	ZTT	2,998.27			2,998.27	
		C	SCR	73,952.38-			73,952.38-	
		P	UTT	92.52			92.52	
		P	ZTT	176.48			176.48	
								290,364.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 11	MTT	710.96			710.96	
		C 10	MTT	72.54			72.54	
		C 09	MTT	3.81			3.81	
		C 08	MTT	5.58			5.58	
		C 07	MTT	1.37			1.37	
		C 06	MTT	9.59-			9.59-	
		C 11	NTT	20.62			20.62	
		C 10	NTT	1.62-			1.62-	
		C 09	NTT	3.77-			3.77-	
		C 08	NTT	14.91			14.91	
		P 11	MPP	18.26			18.26	
		P 10	MPP	19.15			19.15	
		P 09	MPP	15.90			15.90	
		P 08	MPP	27.28			27.28	
		P 07	MPP	55.00			55.00	
		P 06	MPP	109.09			109.09	
		P 05	MPP	36.55			36.55	
		P 04	MPP	31.44			31.44	
		P 03	MPP	7.31			7.31	
		P 02	MPP	.58			.58	
		P 01	MPP	2.96			2.96	
		P 00	MPP	1.27			1.27	
		P 97	MPP	.24			.24	
		P 11	MTT	1,269.62			1,269.62	
		P 10	MTT	193.80			193.80	
		P 09	MTT	118.93			118.93	
		P 08	MTT	56.62			56.62	
		P 07	MTT	76.94			76.94	
		P 06	MTT	124.40			124.40	
		P 05	MTT	43.26			43.26	
		P 04	MTT	30.33			30.33	
		P 03	MTT	6.14			6.14	
		P 02	MTT	.41			.41	
		P 01	MTT	1.65			1.65	
		P 00	MTT	.71			.71	
		P 97	MTT	.11			.11	
		P 11	NTT	12.64			12.64	
		P 10	NTT	14.79			14.79	

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	JAI S02 001	C	STS	777,440.47				777,440.47	
			STT	1,121.03			1,121.03		
			UTT	474.93			474.93		
			ZTT	6,469.37			6,469.37		
			SCR	159,593.10-			159,593.10-		
			UTT	195.57			195.57		
			ZTT	372.99			372.99		
								626,481.26	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C	11 MTT	532.32				532.32	
			10 MTT	57.05			57.05		
			09 MTT	3.07			3.07		
			08 MTT	4.60			4.60		
			07 MTT	1.15			1.15		
			06 MTT	9.14-			9.14-		
			11 NTT	15.45			15.45		
			10 NTT	1.27-			1.27-		
			09 NTT	3.03-			3.03-		
			08 NTT	12.30			12.30		
			11 MPP	13.66			13.66		
			10 MPP	15.06			15.06		
			09 MPP	12.82			12.82		
			08 MPP	22.52			22.52		
			07 MPP	46.32			46.32		
			06 MPP	103.98			103.98		
			05 MPP	40.59			40.59		
			04 MPP	39.46			39.46		
			03 MPP	10.37			10.37		
			02 MPP	.88			.88		
			01 MPP	4.76			4.76		
			00 MPP	2.26			2.26		
			97 MPP	.54			.54		
			11 MTT	950.59			950.59		
			10 MTT	152.43			152.43		
			09 MTT	95.91			95.91		
			08 MTT	46.73			46.73		
			07 MTT	64.80			64.80		
			06 MTT	118.57			118.57		
			05 MTT	48.01			48.01		
			04 MTT	38.06			38.06		
03 MTT	8.72			8.72					
02 MTT	.61			.61					
01 MTT	2.65			2.65					
00 MTT	1.26			1.26					
97 MTT	.23			.23					
11 NTT	9.46			9.46					
10 NTT	11.64			11.64					

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	279,720.73			279,720.73	
		C	STT	403.35			403.35	
		C	UTT	170.87			170.87	
		C	ZTT	2,327.65			2,327.65	
		C	SCR	57,421.23-			57,421.23-	
		P	UTT	72.10			72.10	
		P	ZTT	137.50			137.50	
								225,410.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	400.44			400.44	
		C 10	MTT	42.06			42.06	
		C 09	MTT	2.22			2.22	
		C 08	MTT	3.26			3.26	
		C 07	MTT	.81			.81	
		C 06	MTT	6.34-			6.34-	
		C 11	NTT	11.62			11.62	
		C 10	NTT	.94-			.94-	
		C 09	NTT	2.19-			2.19-	
		C 08	NTT	8.72			8.72	
		P 11	MPP	10.29			10.29	
		P 10	MPP	11.10			11.10	
		P 09	MPP	9.23			9.23	
		P 08	MPP	15.96			15.96	
		P 07	MPP	32.75			32.75	
		P 06	MPP	72.13			72.13	
		P 05	MPP	28.66			28.66	
		P 04	MPP	27.53			27.53	
		P 03	MPP	7.01			7.01	
		P 02	MPP	.60			.60	
		P 01	MPP	3.16			3.16	
		P 00	MPP	1.47			1.47	
		P 97	MPP	.34			.34	
		P 11	MTT	715.10			715.10	
		P 10	MTT	112.36			112.36	
		P 09	MTT	69.07			69.07	
		P 08	MTT	33.13			33.13	
		P 07	MTT	45.82			45.82	
		P 06	MTT	82.25			82.25	
		P 05	MTT	33.91			33.91	
		P 04	MTT	26.55			26.55	
		P 03	MTT	5.89			5.89	
		P 02	MTT	.41			.41	
		P 01	MTT	1.76			1.76	
		P 00	MTT	.82			.82	
		P 97	MTT	.14			.14	
		P 11	NTT	7.12			7.12	
		P 10	NTT	8.57			8.57	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	743,401.28				743,401.28	
		C	STT	1,071.94				1,071.94	
		C	UTT	454.14				454.14	
		C	ZTT	6,186.12				6,186.12	
		C	SCR	152,605.67-				152,605.67-	
		P	UTT	194.67				194.67	
		P	ZTT	371.31				371.31	
									599,073.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT	222.39				222.39	
		C 10	MTT	24.12				24.12	
		C 09	MTT	1.28				1.28	
		C 08	MTT	1.88				1.88	
		C 07	MTT	.46				.46	
		C 06	MTT	3.54-				3.54-	
		C 11	NTT	6.45				6.45	
		C 10	NTT	.54-				.54-	
		C 09	NTT	1.27-				1.27-	
		C 08	NTT	5.00				5.00	
		P 11	MPP	5.71				5.71	
		P 10	MPP	6.37				6.37	
		P 09	MPP	5.36				5.36	
		P 08	MPP	9.15				9.15	
		P 07	MPP	18.15				18.15	
		P 06	MPP	40.21				40.21	
		P 05	MPP	15.48				15.48	
		P 04	MPP	14.93				14.93	
		P 03	MPP	3.84				3.84	
		P 02	MPP	.32				.32	
		P 01	MPP	1.73				1.73	
		P 00	MPP	.81				.81	
		P 97	MPP	.17				.17	
		P 11	MTT	397.13				397.13	
		P 10	MTT	64.45				64.45	
		P 09	MTT	40.08				40.08	
		P 08	MTT	19.01				19.01	
		P 07	MTT	25.40				25.40	
		P 06	MTT	45.86				45.86	
		P 05	MTT	18.31				18.31	
		P 04	MTT	14.40				14.40	
P 03	MTT	3.23				3.23			
P 02	MTT	.22				.22			
P 01	MTT	.96				.96			
P 00	MTT	.45				.45			
P 97	MTT	.08				.08			
P 11	NTT	3.95				3.95			
P 10	NTT	4.92				4.92			

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	678,355.00			678,355.00	
		C	STT	978.15			978.15	
		C	UTT	414.39			414.39	
		C	ZTT	5,644.83			5,644.83	
		C	SCR	139,252.87-			139,252.87-	
		P	UTT	173.10			173.10	
		P	ZTT	330.16			330.16	
								546,642.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 11	MTT	1,064.97			1,064.97	
		C 10	MTT	109.73			109.73	
		C 09	MTT	5.75			5.75	
		C 08	MTT	8.25			8.25	
		C 07	MTT	1.97			1.97	
		C 06	MTT	15.13-			15.13-	
		C 11	NTT	30.89			30.89	
		C 10	NTT	2.45-			2.45-	
		C 09	NTT	5.69-			5.69-	
		C 08	NTT	22.06			22.06	
		P 11	MPP	27.34			27.34	
		P 10	MPP	28.97			28.97	
		P 09	MPP	23.98			23.98	
		P 08	MPP	40.37			40.37	
		P 07	MPP	79.59			79.59	
		P 06	MPP	172.07			172.07	
		P 05	MPP	63.88			63.88	
		P 04	MPP	59.39			59.39	
		P 03	MPP	13.91			13.91	
		P 02	MPP	1.08			1.08	
		P 01	MPP	5.29			5.29	
		P 00	MPP	2.17			2.17	
		P 97	MPP	.36			.36	
		P 11	MTT	1,901.78			1,901.78	
		P 10	MTT	293.15			293.15	
		P 09	MTT	179.42			179.42	
		P 08	MTT	83.80			83.80	
		P 07	MTT	111.35			111.35	
		P 06	MTT	196.21			196.21	
P 05	MTT	75.58			75.58			
P 04	MTT	57.29			57.29			
P 03	MTT	11.69			11.69			
P 02	MTT	.75			.75			
P 01	MTT	2.95			2.95			
P 00	MTT	1.21			1.21			
P 97	MTT	.15			.15			
P 11	NTT	18.94			18.94			
P 10	NTT	22.37			22.37			

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	4.71			4.71	
		P 08	NTT	2.19			2.19	
		P 07	NTT	2.97			2.97	
		P 06	NTT	7.88			7.88	
		P 05	NTT	1.85			1.85	
		P 04	NTT	2.66			2.66	
		P 03	NTT	.15			.15	
		P 02	NTT	.25			.25	
		P 01	NTT	.25			.25	
		P 00	NTT	1.62			1.62	
		P 99	NTT	1.24			1.24	
		P 98	NTT	.16			.16	
		P 97	NTT				.00	
		P 96	NTT	.11			.11	
		P 95	NTT	.25			.25	
		P 94	NTT	.23			.23	
		P 88	NTT	.28			.28	
		P 87	NTT	.12			.12	
								4,722.31
TOTAL AGENCY TRANSFERS								551,365.07

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	98,725.97			98,725.97	
		C	STT	142.36			142.36	
		C	UTT	60.31			60.31	
		C	ZTT	821.54			821.54	
		C	SCR	20,266.57-			20,266.57-	
		P	UTT	25.81			25.81	
		P	ZTT	49.17			49.17	
								79,558.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT	58.87			58.87	
		C 10	MTT	5.59			5.59	
		C 09	MTT	.31			.31	
		C 08	MTT	.41			.41	
		C 07	MTT	.11			.11	
		C 06	MTT	.80-			.80-	
		C 11	NTT	1.71			1.71	
		C 10	NTT	.13-			.13-	
		C 09	NTT	.30-			.30-	
		C 08	NTT	1.09			1.09	
		P 11	MPP	1.51			1.51	
		P 10	MPP	1.48			1.48	
		P 09	MPP	1.31			1.31	
		P 08	MPP	2.01			2.01	
		P 07	MPP	4.24			4.24	
		P 06	MPP	9.14			9.14	
		P 05	MPP	3.39			3.39	
		P 04	MPP	3.14			3.14	
		P 03	MPP	.79			.79	
		P 02	MPP	.07			.07	
		P 01	MPP	.35			.35	
		P 00	MPP	.17			.17	
		P 97	MPP	.04			.04	
		P 11	MTT	105.14			105.14	
		P 10	MTT	14.93			14.93	
		P 09	MTT	9.74			9.74	
		P 08	MTT	4.16			4.16	
		P 07	MTT	5.93			5.93	
		P 06	MTT	10.42			10.42	
		P 05	MTT	4.01			4.01	
		P 04	MTT	3.03			3.03	
		P 03	MTT	.67			.67	
		P 02	MTT	.04			.04	
		P 01	MTT	.19			.19	
		P 00	MTT	.09			.09	
		P 97	MTT	.02			.02	
		P 11	NTT	1.04			1.04	
		P 10	NTT	1.14			1.14	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.26			.26	
		P 08	NTT	.11			.11	
		P 07	NTT	.16			.16	
		P 06	NTT	.42			.42	
		P 05	NTT	.10			.10	
		P 04	NTT	.14			.14	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.12			.12	
		P 99	NTT	.12			.12	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 88	NTT	.06			.06	
		P 87	NTT	.03			.03	
								256.69
TOTAL AGENCY TRANSFERS								79,815.28

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	8,195.68			8,195.68	
		C	STT	11.82			11.82	
		C	UTT	5.01			5.01	
		C	ZTT	68.20			68.20	
		C	SCR	1,682.40-			1,682.40-	
		P	UTT	2.10			2.10	
		P	ZTT	4.03			4.03	
								6,604.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT	9.14			9.14	
		C 10	MTT	.90			.90	
		C 09	MTT	.05			.05	
		C 08	MTT	.07			.07	
		C 07	MTT	.01			.01	
		C 06	MTT	.11-			.11-	
		C 11	NTT	.27			.27	
		C 10	NTT	.02-			.02-	
		C 09	NTT	.05-			.05-	
		C 08	NTT	.19			.19	
		P 11	MPP	.24			.24	
		P 10	MPP	.23			.23	
		P 09	MPP	.19			.19	
		P 08	MPP	.34			.34	
		P 07	MPP	.56			.56	
		P 06	MPP	1.22			1.22	
		P 05	MPP	.48			.48	
		P 04	MPP	.45			.45	
		P 03	MPP	.12			.12	
		P 02	MPP	.01			.01	
		P 01	MPP	.06			.06	
		P 00	MPP	.02			.02	
		P 97	MPP	.01			.01	
		P 11	MTT	16.31			16.31	
		P 10	MTT	2.41			2.41	
		P 09	MTT	1.50			1.50	
		P 08	MTT	.70			.70	
		P 07	MTT	.78			.78	
		P 06	MTT	1.40			1.40	
		P 05	MTT	.57			.57	
		P 04	MTT	.44			.44	
		P 03	MTT	.10			.10	
		P 02	MTT	.01			.01	
		P 01	MTT	.03			.03	
		P 00	MTT	.01			.01	
		P 97	MTT				.00	
		P 11	NTT	.17			.17	
		P 10	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.65			.65	
		P 98	NTT	.09			.09	
		P 97	NTT				.00	
		P 96	NTT	.06			.06	
		P 95	NTT	.15			.15	
		P 94	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 87	NTT	.01			.01	
								40.18
TOTAL AGENCY TRANSFERS								6,644.62

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	JKD S38 001	C	STS	594,866.29				594,866.29	
		C	STT	857.76				857.76	
		C	UTT	363.39				363.39	
		C	ZTT	4,950.10				4,950.10	
		C	SCR	122,114.18-				122,114.18-	
		P	UTT	150.01				150.01	
		P	ZTT	286.12				286.12	
									479,359.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	237.44				237.44	
		C 10	MTT	25.38				25.38	
		C 09	MTT	1.34				1.34	
		C 08	MTT	2.05				2.05	
		C 07	MTT	.53				.53	
		C 06	MTT	4.23-				4.23-	
		C 11	NTT	6.89				6.89	
		C 10	NTT	.57-				.57-	
		C 09	NTT	1.33-				1.33-	
		C 08	NTT	5.47				5.47	
		P 11	MPP	6.09				6.09	
		P 10	MPP	6.70				6.70	
		P 09	MPP	5.62				5.62	
		P 08	MPP	10.02				10.02	
		P 07	MPP	21.32				21.32	
		P 06	MPP	48.18				48.18	
		P 05	MPP	18.58				18.58	
		P 04	MPP	17.94				17.94	
		P 03	MPP	4.62				4.62	
		P 02	MPP	.38				.38	
		P 01	MPP	2.00				2.00	
		P 00	MPP	.92				.92	
		P 97	MPP	.20				.20	
		P 11	MTT	424.02				424.02	
		P 10	MTT	67.79				67.79	
		P 09	MTT	42.00				42.00	
		P 08	MTT	20.80				20.80	
		P 07	MTT	29.83				29.83	
		P 06	MTT	54.94				54.94	
		P 05	MTT	21.98				21.98	
		P 04	MTT	17.29				17.29	
		P 03	MTT	3.88				3.88	
		P 02	MTT	.27				.27	
		P 01	MTT	1.12				1.12	
		P 00	MTT	.52				.52	
		P 97	MTT	.08				.08	
		P 11	NTT	4.22				4.22	
		P 10	NTT	5.17				5.17	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	1,646,559.24			1,646,559.24	
		C	STT	2,374.26			2,374.26	
		C	UTT	1,005.85			1,005.85	
		C	ZTT	13,701.62			13,701.62	
		C	SCR	338,017.45-			338,017.45-	
		P	UTT	421.69			421.69	
		P	ZTT	804.27			804.27	
								1,326,849.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 11	MTT	1,872.28			1,872.28	
		C 10	MTT	198.50			198.50	
		C 09	MTT	10.54			10.54	
		C 08	MTT	15.83			15.83	
		C 07	MTT	4.03			4.03	
		C 06	MTT	32.06-			32.06-	
		C 11	NTT	54.32			54.32	
		C 10	NTT	4.43-			4.43-	
		C 09	NTT	10.42-			10.42-	
		C 08	NTT	42.27			42.27	
		P 11	MPP	48.07			48.07	
		P 10	MPP	52.41			52.41	
		P 09	MPP	43.96			43.96	
		P 08	MPP	77.37			77.37	
		P 07	MPP	162.12			162.12	
		P 06	MPP	364.63			364.63	
		P 05	MPP	143.58			143.58	
		P 04	MPP	140.06			140.06	
		P 03	MPP	36.08			36.08	
		P 02	MPP	3.04			3.04	
		P 01	MPP	16.03			16.03	
		P 00	MPP	7.36			7.36	
		P 97	MPP	1.61			1.61	
		P 11	MTT	3,343.45			3,343.45	
		P 10	MTT	530.34			530.34	
		P 09	MTT	328.87			328.87	
		P 08	MTT	160.60			160.60	
		P 07	MTT	226.81			226.81	
		P 06	MTT	415.79			415.79	
		P 05	MTT	169.87			169.87	
		P 04	MTT	135.10			135.10	
		P 03	MTT	30.33			30.33	
		P 02	MTT	2.10			2.10	
		P 01	MTT	8.93			8.93	
		P 00	MTT	4.10			4.10	
		P 97	MTT	.69			.69	
		P 11	NTT	33.28			33.28	
		P 10	NTT	40.48			40.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	8.63			8.63	
					P 08	NTT	4.20			4.20	
					P 07	NTT	6.06			6.06	
					P 06	NTT	16.71			16.71	
					P 05	NTT	4.16			4.16	
					P 04	NTT	6.27			6.27	
					P 03	NTT	.40			.40	
					P 02	NTT	.68			.68	
					P 01	NTT	.76			.76	
					P 00	NTT	5.49			5.49	
					P 99	NTT	5.16			5.16	
					P 98	NTT	.65			.65	
					P 97	NTT				.00	
					P 96	NTT	.50			.50	
					P 95	NTT	1.22			1.22	
					P 94	NTT	1.28			1.28	
					P 88	NTT	3.85			3.85	
					P 87	NTT	2.10			2.10	
										8,746.04	
TOTAL AGENCY TRANSFERS										1,335,595.52	

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	22,710.27			22,710.27	
					C	STT	32.75			32.75	
					C	UTT	13.88			13.88	
					C	ZTT	188.98			188.98	
					C	SCR	4,661.94-			4,661.94-	
					P	UTT	5.97			5.97	
					P	ZTT	11.39			11.39	
											18,301.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 11	MTT	263.58			263.58	
					C 10	MTT	18.77			18.77	
					C 09	MTT	.73			.73	
					C 08	MTT	.79			.79	
					C 07	MTT	.11			.11	
					C 06	MTT	.43-			.43-	
					C 11	NTT	7.64			7.64	
					C 10	NTT	.42-			.42-	
					C 09	NTT	.73-			.73-	
					C 08	NTT	2.13			2.13	
					P 11	MPP	6.77			6.77	
					P 10	MPP	4.95			4.95	
					P 09	MPP	3.08			3.08	
					P 08	MPP	3.89			3.89	
					P 07	MPP	4.43			4.43	
					P 06	MPP	4.94			4.94	
					P 05	MPP	.80			.80	
					P 04	MPP	.76			.76	
					P 03	MPP	.18			.18	
					P 02	MPP	.89			.89	
					P 01	MPP	.07			.07	
					P 00	MPP	.03			.03	
					P 97	MPP	.01			.01	
					P 11	MTT	470.69			470.69	
					P 10	MTT	50.14			50.14	
					P 09	MTT	23.01			23.01	
					P 08	MTT	8.07			8.07	
					P 07	MTT	6.20			6.20	
					P 06	MTT	5.64			5.64	
					P 05	MTT	.95			.95	
					P 04	MTT	.74			.74	
					P 03	MTT	.15			.15	
					P 02	MTT	.62			.62	
					P 01	MTT	.04			.04	
					P 00	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 11	NTT	4.68			4.68	
					P 10	NTT	3.82			3.82	

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	775,919.55			775,919.55	
		C	STT	1,118.84			1,118.84	
		C	UTT	473.99			473.99	
		C	ZTT	6,456.71			6,456.71	
		C	SCR	159,381.34-			159,381.34-	
		P	UTT	200.39			200.39	
		P	ZTT	382.21			382.21	
								625,170.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 11	MTT	948.07			948.07	
		C 10	MTT	99.16			99.16	
		C 09	MTT	5.37			5.37	
		C 08	MTT	7.84			7.84	
		C 07	MTT	1.89			1.89	
		C 06	MTT	14.04-			14.04-	
		C 11	NTT	27.51			27.51	
		C 10	NTT	2.22-			2.22-	
		C 09	NTT	5.31-			5.31-	
		C 08	NTT	20.95			20.95	
		P 11	MPP	24.34			24.34	
		P 10	MPP	26.18			26.18	
		P 09	MPP	22.40			22.40	
		P 08	MPP	38.35			38.35	
		P 07	MPP	76.14			76.14	
		P 06	MPP	159.73			159.73	
		P 05	MPP	57.09			57.09	
		P 04	MPP	48.13			48.13	
		P 03	MPP	11.86			11.86	
		P 02	MPP	1.14			1.14	
		P 01	MPP	5.43			5.43	
		P 00	MPP	2.38			2.38	
		P 97	MPP	.55			.55	
		P 11	MTT	1,693.03			1,693.03	
		P 10	MTT	264.93			264.93	
		P 09	MTT	167.57			167.57	
		P 08	MTT	79.61			79.61	
		P 07	MTT	106.52			106.52	
		P 06	MTT	182.15			182.15	
		P 05	MTT	67.54			67.54	
		P 04	MTT	46.42			46.42	
		P 03	MTT	9.97			9.97	
		P 02	MTT	.79			.79	
		P 01	MTT	3.03			3.03	
		P 00	MTT	1.32			1.32	
		P 97	MTT	.23			.23	
		P 11	NTT	16.86			16.86	
		P 10	NTT	20.22			20.22	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	4,303,472.29			4,303,472.29	
		C	STT	6,205.38			6,205.38	
		C	UTT	2,628.92			2,628.92	
		C	ZTT	35,810.75			35,810.75	
		C	SCR	883,427.05-			883,427.05-	
		P	UTT	1,099.34			1,099.34	
		P	ZTT	2,096.81			2,096.81	
								3,467,886.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 11	MTT	2,034.10			2,034.10	
		C 10	MTT	212.45			212.45	
		C 09	MTT	11.20			11.20	
		C 08	MTT	16.08			16.08	
		C 07	MTT	3.94			3.94	
		C 06	MTT	30.02-			30.02-	
		C 11	NTT	59.01			59.01	
		C 10	NTT	4.75-			4.75-	
		C 09	NTT	11.07-			11.07-	
		C 08	NTT	42.95			42.95	
		P 11	MPP	52.23			52.23	
		P 10	MPP	56.09			56.09	
		P 09	MPP	46.74			46.74	
		P 08	MPP	78.61			78.61	
		P 07	MPP	158.44			158.44	
		P 06	MPP	341.48			341.48	
		P 05	MPP	127.86			127.86	
		P 04	MPP	118.06			118.06	
		P 03	MPP	28.46			28.46	
		P 02	MPP	2.28			2.28	
		P 01	MPP	11.84			11.84	
		P 00	MPP	5.34			5.34	
		P 97	MPP	1.10			1.10	
		P 11	MTT	3,632.42			3,632.42	
		P 10	MTT	567.59			567.59	
		P 09	MTT	349.64			349.64	
		P 08	MTT	163.15			163.15	
		P 07	MTT	221.67			221.67	
		P 06	MTT	389.40			389.40	
		P 05	MTT	151.27			151.27	
		P 04	MTT	113.88			113.88	
		P 03	MTT	23.92			23.92	
		P 02	MTT	1.58			1.58	
		P 01	MTT	6.59			6.59	
		P 00	MTT	2.97			2.97	
		P 97	MTT	.48			.48	
		P 10	NTT	43.32			43.32	
		P 09	NTT	9.17			9.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.27			4.27	
		P 07	NTT	5.92			5.92	
		P 06	NTT	15.64			15.64	
		P 05	NTT	3.71			3.71	
		P 04	NTT	5.29			5.29	
		P 03	NTT	.31			.31	
		P 02	NTT	.51			.51	
		P 01	NTT	.56			.56	
		P 00	NTT	3.98			3.98	
		P 99	NTT	3.64			3.64	
		P 98	NTT	.46			.46	
		P 97	NTT				.00	
		P 96	NTT	.33			.33	
		P 95	NTT	.80			.80	
		P 94	NTT	.82			.82	
		P 88	NTT	2.41			2.41	
		P 87	NTT	1.32			1.32	
		P 11	NTT	36.16			36.16	
								9,125.60
TOTAL AGENCY TRANSFERS								3,477,012.04

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	1,118,189.47			1,118,189.47	
		C	STT	1,612.37			1,612.37	
		C	UTT	683.08			683.08	
		C	ZTT	9,304.87			9,304.87	
		C	SCR	229,614.93-			229,614.93-	
		P	UTT	288.72			288.72	
		P	ZTT	550.61			550.61	
								901,014.19
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 11	MTT	1,114.20			1,114.20	
		C 10	MTT	115.72			115.72	
		C 09	MTT	5.85			5.85	
		C 08	MTT	8.59			8.59	
		C 07	MTT	1.96			1.96	
		C 06	MTT	13.94-			13.94-	
		C 11	NTT	32.33			32.33	
		C 10	NTT	2.58-			2.58-	
		C 09	NTT	5.80-			5.80-	
		C 08	NTT	22.94			22.94	
		P 11	MPP	28.61			28.61	
		P 10	MPP	30.55			30.55	
		P 09	MPP	24.43			24.43	
		P 08	MPP	41.99			41.99	
		P 07	MPP	79.13			79.13	
		P 06	MPP	158.51			158.51	
		P 05	MPP	59.96			59.96	
		P 04	MPP	41.07			41.07	
		P 03	MPP	10.13			10.13	
		P 02	MPP	1.44			1.44	
		P 01	MPP	5.34			5.34	
		P 00	MPP	1.97			1.97	
		P 97	MPP	.53			.53	
		P 11	MTT	1,989.70			1,989.70	
		P 10	MTT	309.14			309.14	
		P 09	MTT	182.80			182.80	
		P 08	MTT	87.17			87.17	
		P 07	MTT	110.70			110.70	
		P 06	MTT	180.75			180.75	
		P 05	MTT	70.93			70.93	
		P 04	MTT	39.62			39.62	
		P 03	MTT	8.52			8.52	
		P 02	MTT	.99			.99	
		P 01	MTT	2.98			2.98	
		P 00	MTT	1.10			1.10	
		P 97	MTT	.22			.22	
		P 11	NTT	19.80			19.80	
		P 10	NTT	23.59			23.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	4.79			4.79	
		P 08	NTT	2.28			2.28	
		P 07	NTT	2.96			2.96	
		P 06	NTT	7.27			7.27	
		P 05	NTT	1.74			1.74	
		P 04	NTT	1.83			1.83	
		P 03	NTT	.11			.11	
		P 02	NTT	.32			.32	
		P 01	NTT	.25			.25	
		P 00	NTT	1.48			1.48	
		P 99	NTT	1.66			1.66	
		P 98	NTT	.20			.20	
		P 97	NTT				.00	
		P 96	NTT	.15			.15	
		P 95	NTT	.34			.34	
		P 94	NTT	.33			.33	
		P 88	NTT	.78			.78	
		P 87	NTT	.41			.41	
								4,817.84
TOTAL AGENCY TRANSFERS								905,832.03

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 383
DATE: 12/04/2012

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 99 NTT	.53		.53	.53
TOTAL AGENCY TRANSFERS						.53

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 385
DATE: 12/04/2012

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA68 YUCAIPA UNIF	JOF S60 001	P 98 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 386
DATE: 12/04/2012

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97 NTT P 98 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JHK S22 001	P 87 NTT	.03		.03	
		P 88 NTT	.08		.08	
						.11
TOTAL AGENCY TRANSFERS						.11

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 388
DATE: 12/04/2012

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JLV S49 001	P 87 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	133.18			133.18	
											133.18
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,476,650.89			1,476,650.89	
					C	STT	2,129.26			2,129.26	
					C	UTT	902.06			902.06	
					C	ZTT	12,287.75			12,287.75	
					C	SCR	303,125.72-			303,125.72-	
					P	UTT	385.01			385.01	
					P	ZTT	734.32			734.32	
											1,189,963.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 11	MTT	1,213.67			1,213.67	
					C 10	MTT	130.10			130.10	
					C 09	MTT	7.05			7.05	
					C 08	MTT	10.40			10.40	
					C 07	MTT	2.54			2.54	
					C 06	MTT	18.99-			18.99-	
					C 11	NTT	35.21			35.21	
					C 10	NTT	2.91-			2.91-	
					C 09	NTT	6.96-			6.96-	
					C 08	NTT	27.80			27.80	
					P 11	MPP	31.16			31.16	
					P 10	MPP	34.35			34.35	
					P 09	MPP	29.39			29.39	
					P 08	MPP	50.88			50.88	
					P 07	MPP	102.19			102.19	
					P 06	MPP	216.09			216.09	
					P 05	MPP	80.32			80.32	
					P 04	MPP	72.37			72.37	
					P 03	MPP	17.79			17.79	
					P 02	MPP	1.68			1.68	
					P 01	MPP	7.97			7.97	
					P 00	MPP	3.59			3.59	
					P 97	MPP	.88			.88	
					P 11	MTT	2,167.34			2,167.34	
					P 10	MTT	347.61			347.61	
					P 09	MTT	219.83			219.83	
					P 08	MTT	105.62			105.62	
					P 07	MTT	142.97			142.97	
					P 06	MTT	246.41			246.41	
					P 05	MTT	95.03			95.03	
					P 04	MTT	69.80			69.80	
					P 03	MTT	14.96			14.96	
					P 02	MTT	1.17			1.17	
					P 01	MTT	4.44			4.44	
					P 00	MTT	2.00			2.00	
					P 97	MTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	26.53			26.53	
		P 09	NTT	5.77			5.77	
		P 08	NTT	2.76			2.76	
		P 07	NTT	3.82			3.82	
		P 06	NTT	9.90			9.90	
		P 05	NTT	2.33			2.33	
		P 04	NTT	3.24			3.24	
		P 03	NTT	.20			.20	
		P 02	NTT	.38			.38	
		P 01	NTT	.38			.38	
		P 00	NTT	2.68			2.68	
		P 99	NTT	2.99			2.99	
		P 98	NTT	.38			.38	
		P 97	NTT				.00	
		P 96	NTT	.26			.26	
		P 95	NTT	.63			.63	
		P 94	NTT	.68			.68	
		P 88	NTT	1.77			1.77	
		P 87	NTT	.85			.85	
		P 11	NTT	21.58			21.58	
								5,551.26
TOTAL AGENCY TRANSFERS								1,195,648.01

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	C	STS	175,934.77			175,934.77	
			C	STT	253.69			253.69	
			C	UTT	107.48			107.48	
			C	ZTT	1,464.01			1,464.01	
			C	SCR	36,115.87-			36,115.87-	
			P	UTT	12.58			12.58	
			P	ZTT	24.03			24.03	
									141,680.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT	17.85			17.85	
			C 10	MTT	1.84			1.84	
			C 09	MTT	.09			.09	
			C 08	MTT	.13			.13	
			C 07	MTT	.03			.03	
			C 06	MTT	.25-			.25-	
			C 11	NTT	.52			.52	
			C 10	NTT	.04-			.04-	
			C 09	NTT	.09-			.09-	
			C 08	NTT	.34			.34	
			P 11	MPP	.46			.46	
			P 10	MPP	.48			.48	
			P 09	MPP	.39			.39	
			P 08	MPP	.63			.63	
			P 07	MPP	1.27			1.27	
			P 06	MPP	2.87			2.87	
			P 05	MPP	1.10			1.10	
			P 04	MPP	1.06			1.06	
			P 03	MPP	.27			.27	
			P 02	MPP	.02			.02	
			P 01	MPP	.12			.12	
			P 00	MPP	.06			.06	
			P 97	MPP	.02			.02	
			P 11	MTT	31.87			31.87	
			P 10	MTT	4.90			4.90	
			P 09	MTT	2.89			2.89	
			P 08	MTT	1.30			1.30	
			P 07	MTT	1.77			1.77	
			P 06	MTT	3.28			3.28	
			P 05	MTT	1.30			1.30	
			P 04	MTT	1.03			1.03	
			P 03	MTT	.22			.22	
			P 02	MTT	.01			.01	
			P 01	MTT	.06			.06	
			P 00	MTT	.03			.03	
			P 97	MTT	.01			.01	
			P 10	NTT	.38			.38	
			P 09	NTT	.08			.08	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03			.03	
		P 07	NTT	.04			.04	
		P 06	NTT	.13			.13	
		P 05	NTT	.03			.03	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT	.04			.04	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 87	NTT	.04			.04	
		P 11	NTT	.32			.32	
								79.11
TOTAL AGENCY TRANSFERS								141,759.80

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	450,605.25			450,605.25	
					C	STT	649.74			649.74	
					C	UTT	275.26			275.26	
					C	ZTT	3,749.65			3,749.65	
					C	SCR	92,500.35-			92,500.35-	
					P	UTT	117.88			117.88	
					P	ZTT	224.80			224.80	
											363,122.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 11	MTT	501.78			501.78	
					C 10	MTT	55.37			55.37	
					C 09	MTT	2.99			2.99	
					C 08	MTT	4.45			4.45	
					C 07	MTT	1.12			1.12	
					C 06	MTT	8.57-			8.57-	
					C 11	NTT	14.56			14.56	
					C 10	NTT	1.24-			1.24-	
					C 09	NTT	2.96-			2.96-	
					C 08	NTT	11.88			11.88	
					P 11	MPP	12.88			12.88	
					P 10	MPP	14.62			14.62	
					P 09	MPP	12.49			12.49	
					P 08	MPP	21.73			21.73	
					P 07	MPP	45.11			45.11	
					P 06	MPP	97.41			97.41	
					P 05	MPP	37.30			37.30	
					P 04	MPP	34.63			34.63	
					P 03	MPP	8.73			8.73	
					P 02	MPP	.74			.74	
					P 01	MPP	4.05			4.05	
					P 00	MPP	1.91			1.91	
					P 97	MPP	.47			.47	
					P 11	MTT	896.06			896.06	
					P 10	MTT	147.93			147.93	
					P 09	MTT	93.48			93.48	
					P 08	MTT	45.10			45.10	
					P 07	MTT	63.12			63.12	
					P 06	MTT	111.07			111.07	
					P 05	MTT	44.13			44.13	
					P 04	MTT	33.40			33.40	
					P 03	MTT	7.34			7.34	
					P 02	MTT	.52			.52	
					P 01	MTT	2.26			2.26	
					P 00	MTT	1.07			1.07	
					P 97	MTT	.20			.20	
					P 11	NTT	8.92			8.92	
					P 10	NTT	11.28			11.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.45			2.45	
		P 08	NTT	1.18			1.18	
		P 07	NTT	1.69			1.69	
		P 06	NTT	4.47			4.47	
		P 05	NTT	1.09			1.09	
		P 04	NTT	1.55			1.55	
		P 03	NTT	.10			.10	
		P 02	NTT	.17			.17	
		P 01	NTT	.19			.19	
		P 00	NTT	1.42			1.42	
		P 99	NTT	1.45			1.45	
		P 98	NTT	.18			.18	
		P 97	NTT				.00	
		P 96	NTT	.15			.15	
		P 95	NTT	.37			.37	
		P 94	NTT	.41			.41	
		P 88	NTT	1.37			1.37	
		P 87	NTT	.76			.76	
								2,356.33
TOTAL AGENCY TRANSFERS								365,478.56

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	P	UWT	227.00			227.00	227.00
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	1,087,547.98			1,087,547.98	
					C	STT	1,568.19			1,568.19	
					C	UTT	664.37			664.37	
					C	ZTT	9,049.89			9,049.89	
					C	SCR	223,252.28-			223,252.28-	
					P	UTT	279.26			279.26	
					P	ZTT	532.66			532.66	
											876,390.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	11 MTT	231.10			231.10	
					C	10 MTT	25.78			25.78	
					C	09 MTT	1.39			1.39	
					C	08 MTT	2.02			2.02	
					C	07 MTT	.50			.50	
					C	06 MTT	3.87-			3.87-	
					C	11 NTT	6.70			6.70	
					C	10 NTT	.57-			.57-	
					C	09 NTT	1.38-			1.38-	
					C	08 NTT	5.42			5.42	
					P	11 MPP	5.94			5.94	
					P	10 MPP	6.81			6.81	
					P	09 MPP	5.80			5.80	
					P	08 MPP	9.92			9.92	
					P	07 MPP	20.23			20.23	
					P	06 MPP	44.00			44.00	
					P	05 MPP	17.11			17.11	
					P	04 MPP	17.36			17.36	
					P	03 MPP	4.50			4.50	
					P	02 MPP	.39			.39	
					P	01 MPP	2.09			2.09	
					P	00 MPP	.98			.98	
					P	97 MPP	.23			.23	
					P	11 MTT	412.69			412.69	
					P	10 MTT	68.88			68.88	
					P	09 MTT	43.37			43.37	
					P	08 MTT	20.59			20.59	
					P	07 MTT	28.30			28.30	
					P	06 MTT	50.18			50.18	
					P	05 MTT	20.25			20.25	
					P	04 MTT	16.75			16.75	
					P	03 MTT	3.78			3.78	
					P	02 MTT	.26			.26	
					P	01 MTT	1.16			1.16	
					P	00 MTT	.54			.54	
					P	97 MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	4.10			4.10	
		P 10	NTT	5.26			5.26	
		P 09	NTT	1.14			1.14	
		P 08	NTT	.54			.54	
		P 07	NTT	.75			.75	
		P 06	NTT	2.01			2.01	
		P 05	NTT	.49			.49	
		P 04	NTT	.78			.78	
		P 03	NTT	.05			.05	
		P 02	NTT	.09			.09	
		P 01	NTT	.10			.10	
		P 00	NTT	.74			.74	
		P 99	NTT	.73			.73	
		P 98	NTT	.09			.09	
		P 97	NTT				.00	
		P 96	NTT	.08			.08	
		P 95	NTT	.17			.17	
		P 94	NTT	.18			.18	
		P 88	NTT	.54			.54	
		P 87	NTT	.30			.30	
								1,087.44
TOTAL AGENCY TRANSFERS								877,704.51

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	UWT	305.17			305.17	305.17
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	5,517,928.42			5,517,928.42	
		C	STT	7,956.57			7,956.57	
		C	UTT	3,370.80			3,370.80	
		C	ZTT	45,916.69			45,916.69	
		C	SCR	1,132,721.96-			1,132,721.96-	
		P	UTT	1,410.28			1,410.28	
		P	ZTT	2,689.79			2,689.79	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 11	MTT	2,660.48			2,660.48	4,446,550.59
		C 10	MTT	279.62			279.62	
		C 09	MTT	14.92			14.92	
		C 08	MTT	22.10			22.10	
		C 07	MTT	5.45			5.45	
		C 06	MTT	41.80-			41.80-	
		C 11	NTT	77.19			77.19	
		C 10	NTT	6.25-			6.25-	
		C 09	NTT	14.76-			14.76-	
		C 08	NTT	59.03			59.03	
		P 11	MPP	68.31			68.31	
		P 10	MPP	73.82			73.82	
		P 09	MPP	62.28			62.28	
		P 08	MPP	108.05			108.05	
		P 07	MPP	219.14			219.14	
		P 06	MPP	475.52			475.52	
		P 05	MPP	181.64			181.64	
		P 04	MPP	172.40			172.40	
		P 03	MPP	43.71			43.71	
		P 02	MPP	3.65			3.65	
		P 01	MPP	19.41			19.41	
		P 00	MPP	9.00			9.00	
		P 97	MPP	1.96			1.96	
		P 11	MTT	4,750.98			4,750.98	
		P 10	MTT	747.05			747.05	
		P 09	MTT	465.91			465.91	
		P 08	MTT	224.29			224.29	
		P 07	MTT	306.58			306.58	
		P 06	MTT	542.24			542.24	
		P 05	MTT	214.89			214.89	
		P 04	MTT	166.29			166.29	
		P 03	MTT	36.75			36.75	
		P 02	MTT	2.53			2.53	
		P 01	MTT	10.82			10.82	
		P 00	MTT	5.02			5.02	
		P 97	MTT	.84			.84	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	57.02			57.02	
		P 09	NTT	12.22			12.22	
		P 08	NTT	5.87			5.87	
		P 07	NTT	8.19			8.19	
		P 06	NTT	21.80			21.80	
		P 05	NTT	5.27			5.27	
		P 04	NTT	7.72			7.72	
		P 03	NTT	.48			.48	
		P 02	NTT	.82			.82	
		P 01	NTT	.92			.92	
		P 00	NTT	6.72			6.72	
		P 99	NTT	6.34			6.34	
		P 98	NTT	.80			.80	
		P 97	NTT				.00	
		P 96	NTT	.61			.61	
		P 95	NTT	1.46			1.46	
		P 94	NTT	1.48			1.48	
		P 88	NTT	4.02			4.02	
		P 87	NTT	2.13			2.13	
		P 11	NTT	47.30			47.30	
								12,160.23
TOTAL AGENCY TRANSFERS								4,459,015.99

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	1,094,368.98			1,094,368.98	
		C	STT	1,578.03			1,578.03	
		C	UTT	668.53			668.53	
		C	ZTT	9,106.64			9,106.64	
		C	SCR	224,647.62-			224,647.62-	
		P	UTT	277.73			277.73	
		P	ZTT	529.73			529.73	
								881,882.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT	1,881.75			1,881.75	
		C 10	MTT	202.13			202.13	
		C 09	MTT	10.67			10.67	
		C 08	MTT	15.76			15.76	
		C 07	MTT	3.87			3.87	
		C 06	MTT	29.62-			29.62-	
		C 11	NTT	54.59			54.59	
		C 10	NTT	4.52-			4.52-	
		C 09	NTT	10.55-			10.55-	
		C 08	NTT	42.09			42.09	
		P 11	MPP	48.31			48.31	
		P 10	MPP	53.36			53.36	
		P 09	MPP	44.52			44.52	
		P 08	MPP	77.05			77.05	
		P 07	MPP	155.67			155.67	
		P 06	MPP	336.97			336.97	
		P 05	MPP	130.27			130.27	
		P 04	MPP	124.33			124.33	
		P 03	MPP	30.71			30.71	
		P 02	MPP	2.51			2.51	
		P 01	MPP	13.11			13.11	
		P 00	MPP	5.95			5.95	
		P 97	MPP	1.26			1.26	
		P 11	MTT	3,360.37			3,360.37	
		P 10	MTT	540.00			540.00	
		P 09	MTT	333.04			333.04	
		P 08	MTT	159.91			159.91	
		P 07	MTT	217.78			217.78	
		P 06	MTT	384.27			384.27	
		P 05	MTT	154.12			154.12	
		P 04	MTT	119.92			119.92	
		P 03	MTT	25.82			25.82	
		P 02	MTT	1.74			1.74	
		P 01	MTT	7.30			7.30	
		P 00	MTT	3.31			3.31	
		P 97	MTT	.54			.54	
		P 11	NTT	33.45			33.45	
		P 10	NTT	41.21			41.21	

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	190.54			190.54	190.54
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	1,434,952.24			1,434,952.24	
					C	STT	2,069.12			2,069.12	
					C	UTT	876.59			876.59	
					C	ZTT	11,940.76			11,940.76	
					C	SCR	293,892.12-			293,892.12-	
					P	UTT	366.69			366.69	
					P	ZTT	699.39			699.39	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 11	MTT	3,311.81			3,311.81	1,157,012.67
					C 10	MTT	346.73			346.73	
					C 09	MTT	18.45			18.45	
					C 08	MTT	27.09			27.09	
					C 07	MTT	6.62			6.62	
					C 06	MTT	50.57-			50.57-	
					C 11	NTT	96.09			96.09	
					C 10	NTT	7.75-			7.75-	
					C 09	NTT	18.25-			18.25-	
					C 08	NTT	72.38			72.38	
					P 11	MPP	85.04			85.04	
					P 10	MPP	91.54			91.54	
					P 09	MPP	77.01			77.01	
					P 08	MPP	132.46			132.46	
					P 07	MPP	266.68			266.68	
					P 06	MPP	575.18			575.18	
					P 05	MPP	219.32			219.32	
					P 04	MPP	206.77			206.77	
					P 03	MPP	51.75			51.75	
					P 02	MPP	4.25			4.25	
					P 01	MPP	22.23			22.23	
					P 00	MPP	9.92			9.92	
					P 97	MPP	2.13			2.13	
					P 11	MTT	5,914.11			5,914.11	
					P 10	MTT	926.35			926.35	
					P 09	MTT	576.07			576.07	
					P 08	MTT	274.96			274.96	
					P 07	MTT	373.10			373.10	
					P 06	MTT	655.89			655.89	
					P 05	MTT	259.47			259.47	
					P 04	MTT	199.46			199.46	
					P 03	MTT	43.50			43.50	
					P 02	MTT	2.95			2.95	
					P 01	MTT	12.39			12.39	
					P 00	MTT	5.53			5.53	
					P 97	MTT	.91			.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	70.70			70.70	
		P 09	NTT	15.11			15.11	
		P 08	NTT	7.19			7.19	
		P 07	NTT	9.97			9.97	
		P 06	NTT	26.36			26.36	
		P 05	NTT	6.36			6.36	
		P 04	NTT	9.25			9.25	
		P 03	NTT	.57			.57	
		P 02	NTT	.96			.96	
		P 01	NTT	1.06			1.06	
		P 00	NTT	7.42			7.42	
		P 99	NTT	6.88			6.88	
		P 98	NTT	.87			.87	
		P 97	NTT				.00	
		P 96	NTT	.65			.65	
		P 95	NTT	1.57			1.57	
		P 94	NTT	1.64			1.64	
		P 88	NTT	4.12			4.12	
		P 87	NTT	2.10			2.10	
		P 11	NTT	58.87			58.87	
								15,023.22
TOTAL AGENCY TRANSFERS								1,172,226.43

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	890,288.61			890,288.61	
					C	STT	1,283.75			1,283.75	
					C	UTT	543.86			543.86	
					C	ZTT	7,408.41			7,408.41	
					C	SCR	182,755.90-			182,755.90-	
					P	UTT	230.53			230.53	
					P	ZTT	439.66			439.66	
											717,438.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 11	MTT	1,869.91			1,869.91	
					C 10	MTT	191.01			191.01	
					C 09	MTT	10.17			10.17	
					C 08	MTT	14.42			14.42	
					C 07	MTT	3.45			3.45	
					C 06	MTT	24.40-			24.40-	
					C 11	NTT	54.25			54.25	
					C 10	NTT	4.26-			4.26-	
					C 09	NTT	10.05-			10.05-	
					C 08	NTT	38.52			38.52	
					P 11	MPP	48.01			48.01	
					P 10	MPP	50.43			50.43	
					P 09	MPP	42.44			42.44	
					P 08	MPP	70.52			70.52	
					P 07	MPP	138.77			138.77	
					P 06	MPP	277.62			277.62	
					P 05	MPP	98.74			98.74	
					P 04	MPP	85.53			85.53	
					P 03	MPP	20.94			20.94	
					P 02	MPP	1.72			1.72	
					P 01	MPP	9.08			9.08	
					P 00	MPP	4.19			4.19	
					P 97	MPP	.99			.99	
					P 11	MTT	3,339.22			3,339.22	
					P 10	MTT	510.31			510.31	
					P 09	MTT	317.50			317.50	
					P 08	MTT	146.37			146.37	
					P 07	MTT	194.15			194.15	
					P 06	MTT	316.57			316.57	
					P 05	MTT	116.83			116.83	
					P 04	MTT	82.49			82.49	
					P 03	MTT	17.60			17.60	
					P 02	MTT	1.18			1.18	
					P 01	MTT	5.06			5.06	
					P 00	MTT	2.33			2.33	
					P 97	MTT	.42			.42	
					P 10	NTT	38.94			38.94	
					P 09	NTT	8.33			8.33	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	256,744.79		256,744.79	
		C	STT	370.21		370.21	
		C	UTT	156.84		156.84	
		C	ZTT	2,136.47		2,136.47	
		C	SCR	52,704.64-		52,704.64-	
		P	UTT	67.27		67.27	
		P	ZTT	128.29		128.29	
							206,899.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	217.39		217.39	
		C 10	MTT	21.26		21.26	
		C 09	MTT	.95		.95	
		C 08	MTT	1.08		1.08	
		C 07	MTT	.17		.17	
		C 06	MTT	1.24-		1.24-	
		C 11	NTT	6.31		6.31	
		C 10	NTT	.48-		.48-	
		C 09	NTT	.94-		.94-	
		C 08	NTT	2.88		2.88	
		P 11	MPP	5.58		5.58	
		P 10	MPP	5.61		5.61	
		P 09	MPP	3.95		3.95	
		P 08	MPP	5.27		5.27	
		P 07	MPP	6.98		6.98	
		P 06	MPP	14.12		14.12	
		P 05	MPP	5.34		5.34	
		P 04	MPP	5.18		5.18	
		P 03	MPP	1.35		1.35	
		P 02	MPP	.12		.12	
		P 01	MPP	.65		.65	
		P 00	MPP	.31		.31	
		P 97	MPP	.09		.09	
		P 11	MTT	388.21		388.21	
		P 10	MTT	56.80		56.80	
		P 09	MTT	29.50		29.50	
		P 08	MTT	10.94		10.94	
		P 07	MTT	9.77		9.77	
		P 06	MTT	16.11		16.11	
		P 05	MTT	6.32		6.32	
		P 04	MTT	5.00		5.00	
		P 03	MTT	1.13		1.13	
		P 02	MTT	.09		.09	
		P 01	MTT	.36		.36	
		P 00	MTT	.18		.18	
		P 97	MTT	.04		.04	
		P 08	NTT	.29		.29	
		P 07	NTT	.26		.26	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.65			.65	
		P 05	NTT	.15			.15	
		P 04	NTT	.23			.23	
		P 03	NTT	.02			.02	
		P 02	NTT	.03			.03	
		P 01	NTT	.03			.03	
		P 00	NTT	.24			.24	
		P 99	NTT	.24			.24	
		P 98	NTT	.03			.03	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 95	NTT	.07			.07	
		P 94	NTT	.06			.06	
		P 88	NTT	.14			.14	
		P 87	NTT	.09			.09	
		P 11	NTT	3.87			3.87	
		P 10	NTT	4.34			4.34	
		P 09	NTT	.77			.77	
								837.92
TOTAL AGENCY TRANSFERS								207,737.15

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	128.96			128.96	128.96
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	826,060.06			826,060.06	
					C	STT	1,191.15			1,191.15	
					C	UTT	504.63			504.63	
					C	ZTT	6,873.95			6,873.95	
					C	SCR	169,573.75-			169,573.75-	
					P	UTT	213.67			213.67	
					P	ZTT	407.59			407.59	
											665,677.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	11 MTT	755.13			755.13	
					C	10 MTT	80.65			80.65	
					C	09 MTT	4.25			4.25	
					C	08 MTT	6.13			6.13	
					C	07 MTT	1.50			1.50	
					C	06 MTT	11.48-			11.48-	
					C	11 NTT	21.91			21.91	
					C	10 NTT	1.80-			1.80-	
					C	09 NTT	4.20-			4.20-	
					C	08 NTT	16.39			16.39	
					P	11 MPP	19.39			19.39	
					P	10 MPP	21.29			21.29	
					P	09 MPP	17.74			17.74	
					P	08 MPP	29.99			29.99	
					P	07 MPP	60.40			60.40	
					P	06 MPP	130.52			130.52	
					P	05 MPP	49.47			49.47	
					P	04 MPP	47.19			47.19	
					P	03 MPP	12.12			12.12	
					P	02 MPP	1.03			1.03	
					P	01 MPP	5.62			5.62	
					P	00 MPP	2.72			2.72	
					P	97 MPP	.66			.66	
					P	11 MTT	1,348.47			1,348.47	
					P	10 MTT	215.46			215.46	
					P	09 MTT	132.76			132.76	
					P	08 MTT	62.24			62.24	
					P	07 MTT	84.49			84.49	
					P	06 MTT	148.84			148.84	
					P	05 MTT	58.52			58.52	
					P	04 MTT	45.52			45.52	
					P	03 MTT	10.19			10.19	
					P	02 MTT	.71			.71	
					P	01 MTT	3.13			3.13	
					P	00 MTT	1.51			1.51	
					P	97 MTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	16.44			16.44	
		P 09	NTT	3.49			3.49	
		P 08	NTT	1.62			1.62	
		P 07	NTT	2.26			2.26	
		P 06	NTT	5.98			5.98	
		P 05	NTT	1.44			1.44	
		P 04	NTT	2.12			2.12	
		P 03	NTT	.13			.13	
		P 02	NTT	.23			.23	
		P 01	NTT	.27			.27	
		P 00	NTT	2.03			2.03	
		P 99	NTT	2.06			2.06	
		P 98	NTT	.26			.26	
		P 97	NTT				.00	
		P 96	NTT	.21			.21	
		P 95	NTT	.53			.53	
		P 94	NTT	.57			.57	
		P 88	NTT	1.75			1.75	
		P 87	NTT	.93			.93	
		P 11	NTT	13.42			13.42	
								3,434.49
TOTAL AGENCY TRANSFERS								669,240.75

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	175,493.60			175,493.60	
					C	STT	253.05			253.05	
					C	UTT	107.21			107.21	
					C	ZTT	1,460.34			1,460.34	
					C	SCR	36,025.57-			36,025.57-	
					P	UTT	45.72			45.72	
					P	ZTT	87.15			87.15	
											141,421.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 11	MTT	83.65			83.65	
					C 10	MTT	8.67			8.67	
					C 09	MTT	.46			.46	
					C 08	MTT	.74			.74	
					C 07	MTT	.18			.18	
					C 06	MTT	1.42-			1.42-	
					C 11	NTT	2.42			2.42	
					C 10	NTT	.19-			.19-	
					C 09	NTT	.46-			.46-	
					C 08	NTT	1.96			1.96	
					P 11	MPP	2.14			2.14	
					P 10	MPP	2.29			2.29	
					P 09	MPP	1.93			1.93	
					P 08	MPP	3.59			3.59	
					P 07	MPP	7.32			7.32	
					P 06	MPP	16.18			16.18	
					P 05	MPP	6.21			6.21	
					P 04	MPP	6.07			6.07	
					P 03	MPP	1.58			1.58	
					P 02	MPP	.13			.13	
					P 01	MPP	.76			.76	
					P 00	MPP	.39			.39	
					P 97	MPP	.11			.11	
					P 11	MTT	149.40			149.40	
					P 10	MTT	23.17			23.17	
					P 09	MTT	14.41			14.41	
					P 08	MTT	7.46			7.46	
					P 07	MTT	10.24			10.24	
					P 06	MTT	18.45			18.45	
					P 05	MTT	7.35			7.35	
					P 04	MTT	5.85			5.85	
					P 03	MTT	1.33			1.33	
					P 02	MTT	.10			.10	
					P 01	MTT	.42			.42	
					P 00	MTT	.22			.22	
					P 97	MTT	.04			.04	
					P 11	NTT	1.49			1.49	
					P 10	NTT	1.77			1.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.37			.37	
		P 08	NTT	.20			.20	
		P 07	NTT	.27			.27	
		P 06	NTT	.74			.74	
		P 05	NTT	.18			.18	
		P 04	NTT	.27			.27	
		P 03	NTT	.02			.02	
		P 02	NTT	.03			.03	
		P 01	NTT	.03			.03	
		P 00	NTT	.29			.29	
		P 99	NTT	.31			.31	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 95	NTT	.09			.09	
		P 94	NTT	.09			.09	
		P 88	NTT	.30			.30	
		P 87	NTT	.17			.17	
								389.84
TOTAL AGENCY TRANSFERS								141,811.34

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	C	UWT	337.14			337.14	337.14
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	2,896,491.39			2,896,491.39	
		C	STT	4,176.58			4,176.58	
		C	UTT	1,769.41			1,769.41	
		C	ZTT	24,102.76			24,102.76	
		C	SCR	594,592.57-			594,592.57-	
		P	UTT	731.74			731.74	
		P	ZTT	1,395.66			1,395.66	
								2,334,074.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT	1,750.31			1,750.31	
		C 10	MTT	182.79			182.79	
		C 09	MTT	9.65			9.65	
		C 08	MTT	13.99			13.99	
		C 07	MTT	3.43			3.43	
		C 06	MTT	26.06-			26.06-	
		C 11	NTT	50.78			50.78	
		C 10	NTT	4.09-			4.09-	
		C 09	NTT	9.54-			9.54-	
		C 08	NTT	37.38			37.38	
		P 11	MPP	44.95			44.95	
		P 10	MPP	48.26			48.26	
		P 09	MPP	40.25			40.25	
		P 08	MPP	68.41			68.41	
		P 07	MPP	137.79			137.79	
		P 06	MPP	296.51			296.51	
		P 05	MPP	112.94			112.94	
		P 04	MPP	106.25			106.25	
		P 03	MPP	26.93			26.93	
		P 02	MPP	2.27			2.27	
		P 01	MPP	11.86			11.86	
		P 00	MPP	5.40			5.40	
		P 97	MPP	1.20			1.20	
		P 11	MTT	3,125.63			3,125.63	
		P 10	MTT	488.35			488.35	
		P 09	MTT	301.13			301.13	
		P 08	MTT	142.00			142.00	
		P 07	MTT	192.78			192.78	
		P 06	MTT	338.12			338.12	
		P 05	MTT	133.62			133.62	
		P 04	MTT	102.49			102.49	
		P 03	MTT	22.64			22.64	
		P 02	MTT	1.56			1.56	
		P 01	MTT	6.61			6.61	
		P 00	MTT	3.01			3.01	
		P 97	MTT	.52			.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	37.27			37.27	
		P 09	NTT	7.90			7.90	
		P 08	NTT	3.71			3.71	
		P 07	NTT	5.15			5.15	
		P 06	NTT	13.59			13.59	
		P 05	NTT	3.28			3.28	
		P 04	NTT	4.76			4.76	
		P 03	NTT	.30			.30	
		P 02	NTT	.51			.51	
		P 01	NTT	.57			.57	
		P 00	NTT	4.04			4.04	
		P 99	NTT	3.89			3.89	
		P 98	NTT	.49			.49	
		P 97	NTT				.00	
		P 96	NTT	.37			.37	
		P 95	NTT	.92			.92	
		P 94	NTT	.98			.98	
		P 88	NTT	2.84			2.84	
		P 87	NTT	1.52			1.52	
		P 11	NTT	31.11			31.11	
								7,893.32
TOTAL AGENCY TRANSFERS								2,342,305.43

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	1,367,695.25			1,367,695.25	
		C	STT	1,972.15			1,972.15	
		C	UTT	835.50			835.50	
		C	ZTT	11,381.09			11,381.09	
		C	SCR	280,760.90-			280,760.90-	
		P	UTT	344.21			344.21	
		P	ZTT	656.50			656.50	
								1,102,123.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT	2,189.66			2,189.66	
		C 10	MTT	228.26			228.26	
		C 09	MTT	12.52			12.52	
		C 08	MTT	18.87			18.87	
		C 07	MTT	4.72			4.72	
		C 06	MTT	36.70-			36.70-	
		C 11	NTT	63.53			63.53	
		C 10	NTT	5.10-			5.10-	
		C 09	NTT	12.38-			12.38-	
		C 08	NTT	50.42			50.42	
		P 11	MPP	56.22			56.22	
		P 10	MPP	60.26			60.26	
		P 09	MPP	52.25			52.25	
		P 08	MPP	92.29			92.29	
		P 07	MPP	190.08			190.08	
		P 06	MPP	417.37			417.37	
		P 05	MPP	159.68			159.68	
		P 04	MPP	151.24			151.24	
		P 03	MPP	38.73			38.73	
		P 02	MPP	3.22			3.22	
		P 01	MPP	16.76			16.76	
		P 00	MPP	7.62			7.62	
		P 97	MPP	1.64			1.64	
		P 11	MTT	3,910.21			3,910.21	
		P 10	MTT	609.83			609.83	
		P 09	MTT	390.82			390.82	
		P 08	MTT	191.56			191.56	
		P 07	MTT	265.93			265.93	
		P 06	MTT	475.93			475.93	
		P 05	MTT	188.91			188.91	
		P 04	MTT	145.88			145.88	
		P 03	MTT	32.56			32.56	
		P 02	MTT	2.23			2.23	
		P 01	MTT	9.34			9.34	
		P 00	MTT	4.24			4.24	
		P 97	MTT	.70			.70	
		P 10	NTT	46.54			46.54	
		P 09	NTT	10.26			10.26	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.01			5.01	
		P 07	NTT	7.11			7.11	
		P 06	NTT	19.13			19.13	
		P 05	NTT	4.63			4.63	
		P 04	NTT	6.77			6.77	
		P 03	NTT	.43			.43	
		P 02	NTT	.72			.72	
		P 01	NTT	.79			.79	
		P 00	NTT	5.68			5.68	
		P 99	NTT	5.29			5.29	
		P 98	NTT	.67			.67	
		P 97	NTT				.00	
		P 96	NTT	.51			.51	
		P 95	NTT	1.21			1.21	
		P 94	NTT	1.24			1.24	
		P 88	NTT	3.37			3.37	
		P 87	NTT	1.74			1.74	
		P 11	NTT	38.92			38.92	
								10,149.32
TOTAL AGENCY TRANSFERS								1,112,273.12

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	1,410,925.80			1,410,925.80	
					C	STT	2,034.49			2,034.49	
					C	UTT	861.91			861.91	
					C	ZTT	11,740.83			11,740.83	
					C	SCR	289,635.26-			289,635.26-	
					P	UTT	361.52			361.52	
					P	ZTT	689.53			689.53	
											1,136,978.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 11	MTT	363.22			363.22	
					C 10	MTT	40.62			40.62	
					C 09	MTT	2.25			2.25	
					C 08	MTT	3.40			3.40	
					C 07	MTT	.87			.87	
					C 06	MTT	6.84-			6.84-	
					C 11	NTT	10.54			10.54	
					C 10	NTT	.91-			.91-	
					C 09	NTT	2.24-			2.24-	
					C 08	NTT	9.09			9.09	
					P 11	MPP	9.32			9.32	
					P 10	MPP	10.72			10.72	
					P 09	MPP	9.42			9.42	
					P 08	MPP	16.64			16.64	
					P 07	MPP	34.98			34.98	
					P 06	MPP	77.91			77.91	
					P 05	MPP	29.52			29.52	
					P 04	MPP	29.08			29.08	
					P 03	MPP	7.56			7.56	
					P 02	MPP	.65			.65	
					P 01	MPP	3.64			3.64	
					P 00	MPP	1.72			1.72	
					P 97	MPP	.41			.41	
					P 11	MTT	648.63			648.63	
					P 10	MTT	108.53			108.53	
					P 09	MTT	70.52			70.52	
					P 08	MTT	34.55			34.55	
					P 07	MTT	48.93			48.93	
					P 06	MTT	88.85			88.85	
					P 05	MTT	34.93			34.93	
					P 04	MTT	28.05			28.05	
					P 03	MTT	6.35			6.35	
					P 02	MTT	.45			.45	
					P 01	MTT	2.03			2.03	
					P 00	MTT	.96			.96	
					P 97	MTT	.17			.17	
					P 10	NTT	8.28			8.28	
					P 09	NTT	1.85			1.85	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,483,661.83			2,483,661.83	
		C	STT	3,581.31			3,581.31	
		C	UTT	1,517.23			1,517.23	
		C	ZTT	20,667.45			20,667.45	
		C	SCR	509,844.50-			509,844.50-	
		P	UTT	628.16			628.16	
		P	ZTT	1,198.15			1,198.15	
								2,001,409.63
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT	4,352.67			4,352.67	
		C 10	MTT	452.57			452.57	
		C 09	MTT	24.42			24.42	
		C 08	MTT	36.08			36.08	
		C 07	MTT	9.01			9.01	
		C 06	MTT	69.68-			69.68-	
		C 11	NTT	126.28			126.28	
		C 10	NTT	10.11-			10.11-	
		C 09	NTT	24.15-			24.15-	
		C 08	NTT	96.39			96.39	
		P 11	MPP	111.76			111.76	
		P 10	MPP	119.48			119.48	
		P 09	MPP	101.92			101.92	
		P 08	MPP	176.43			176.43	
		P 07	MPP	362.97			362.97	
		P 06	MPP	792.55			792.55	
		P 05	MPP	301.93			301.93	
		P 04	MPP	284.49			284.49	
		P 03	MPP	71.65			71.65	
		P 02	MPP	5.92			5.92	
		P 01	MPP	30.79			30.79	
		P 00	MPP	13.90			13.90	
		P 97	MPP	3.01			3.01	
		P 11	MTT	7,772.84			7,772.84	
		P 10	MTT	1,209.10			1,209.10	
		P 09	MTT	762.41			762.41	
		P 08	MTT	366.20			366.20	
		P 07	MTT	507.82			507.82	
		P 06	MTT	903.77			903.77	
		P 05	MTT	357.21			357.21	
		P 04	MTT	274.41			274.41	
		P 03	MTT	60.23			60.23	
		P 02	MTT	4.11			4.11	
		P 01	MTT	17.15			17.15	
		P 00	MTT	7.75			7.75	
		P 97	MTT	1.30			1.30	
		P 10	NTT	92.28			92.28	
		P 09	NTT	20.00			20.00	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	78,779.69			78,779.69	
		C	STT	113.59			113.59	
		C	UTT	48.12			48.12	
		C	ZTT	655.56			655.56	
		C	SCR	16,171.85-			16,171.85-	
		P	UTT	19.59			19.59	
		P	ZTT	37.30			37.30	
								63,482.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 11	MTT	203.86			203.86	
		C 10	MTT	21.52			21.52	
		C 09	MTT	1.14			1.14	
		C 08	MTT	1.66			1.66	
		C 07	MTT	.41			.41	
		C 06	MTT	3.15-			3.15-	
		C 11	NTT	5.92			5.92	
		C 10	NTT	.48-			.48-	
		C 09	NTT	1.12-			1.12-	
		C 08	NTT	4.43			4.43	
		P 11	MPP	5.24			5.24	
		P 10	MPP	5.68			5.68	
		P 09	MPP	4.74			4.74	
		P 08	MPP	8.11			8.11	
		P 07	MPP	16.20			16.20	
		P 06	MPP	35.89			35.89	
		P 05	MPP	13.85			13.85	
		P 04	MPP	13.55			13.55	
		P 03	MPP	3.49			3.49	
		P 02	MPP	.29			.29	
		P 01	MPP	1.58			1.58	
		P 00	MPP	.78			.78	
		P 97	MPP	.19			.19	
		P 11	MTT	364.05			364.05	
		P 10	MTT	57.48			57.48	
		P 09	MTT	35.45			35.45	
		P 08	MTT	16.83			16.83	
		P 07	MTT	22.66			22.66	
		P 06	MTT	40.92			40.92	
		P 05	MTT	16.38			16.38	
		P 04	MTT	13.08			13.08	
		P 03	MTT	2.93			2.93	
		P 02	MTT	.19			.19	
		P 01	MTT	.88			.88	
		P 00	MTT	.43			.43	
		P 97	MTT	.08			.08	
		P 10	NTT	4.39			4.39	
		P 09	NTT	.93			.93	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	JMW S54 001	C	STS	736,774.06				736,774.06	
		C	STT	1,062.40				1,062.40	
		C	UTT	450.09				450.09	
		C	ZTT	6,130.96				6,130.96	
		C	SCR	151,263.48-				151,263.48-	
		P	UTT	192.13				192.13	
		P	ZTT	366.48				366.48	
									593,712.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT	698.53				698.53	
		C 10	MTT	75.14				75.14	
		C 09	MTT	4.06				4.06	
		C 08	MTT	5.93				5.93	
		C 07	MTT	1.41				1.41	
		C 06	MTT	10.26-				10.26-	
		C 11	NTT	20.26				20.26	
		C 10	NTT	1.68-				1.68-	
		C 09	NTT	4.02-				4.02-	
		C 08	NTT	15.83				15.83	
		P 11	MPP	17.93				17.93	
		P 10	MPP	19.84				19.84	
		P 09	MPP	16.95				16.95	
		P 08	MPP	28.97				28.97	
		P 07	MPP	56.81				56.81	
		P 06	MPP	116.75				116.75	
		P 05	MPP	42.78				42.78	
		P 04	MPP	37.97				37.97	
		P 03	MPP	12.85				12.85	
		P 02	MPP	1.77				1.77	
		P 01	MPP	5.73				5.73	
		P 00	MPP	1.86				1.86	
		P 97	MPP	.44				.44	
		P 11	MTT	1,247.41				1,247.41	
		P 10	MTT	200.74				200.74	
		P 09	MTT	126.82				126.82	
		P 08	MTT	60.15				60.15	
		P 07	MTT	79.47				79.47	
		P 06	MTT	133.13				133.13	
		P 05	MTT	50.61				50.61	
		P 04	MTT	36.63				36.63	
		P 03	MTT	10.80				10.80	
		P 02	MTT	1.23				1.23	
		P 01	MTT	3.19				3.19	
		P 00	MTT	1.04				1.04	
		P 97	MTT	.19				.19	
		P 10	NTT	15.32				15.32	
		P 09	NTT	3.33				3.33	

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	17,020.20			17,020.20	
		C	STT	24.54			24.54	
		C	UTT	10.39			10.39	
		C	ZTT	141.63			141.63	
		C	SCR	3,493.98-			3,493.98-	
		P	UTT	3.99			3.99	
		P	ZTT	7.59			7.59	
								13,714.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 11	MTT	24.78			24.78	
		C 10	MTT	2.83			2.83	
		C 09	MTT	.16			.16	
		C 08	MTT	.23			.23	
		C 07	MTT	.05			.05	
		C 06	MTT	.43-			.43-	
		C 11	NTT	.72			.72	
		C 10	NTT	.06-			.06-	
		C 09	NTT	.16-			.16-	
		C 08	NTT	.63			.63	
		P 11	MPP	.64			.64	
		P 10	MPP	.75			.75	
		P 09	MPP	.68			.68	
		P 08	MPP	1.15			1.15	
		P 07	MPP	2.27			2.27	
		P 06	MPP	4.81			4.81	
		P 05	MPP	1.91			1.91	
		P 04	MPP	1.88			1.88	
		P 03	MPP	.49			.49	
		P 02	MPP	.04			.04	
		P 01	MPP	.27			.27	
		P 00	MPP	.13			.13	
		P 97	MPP	.04			.04	
		P 11	MTT	44.26			44.26	
		P 10	MTT	7.58			7.58	
		P 09	MTT	5.03			5.03	
		P 08	MTT	2.38			2.38	
		P 07	MTT	3.18			3.18	
		P 06	MTT	5.48			5.48	
		P 05	MTT	2.27			2.27	
		P 04	MTT	1.81			1.81	
		P 03	MTT	.41			.41	
		P 02	MTT	.03			.03	
		P 01	MTT	.15			.15	
		P 00	MTT	.07			.07	
		P 97	MTT	.01			.01	
		P 11	NTT	.44			.44	
		P 10	NTT	.57			.57	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT		72.29			72.29	
									72.29
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS		2,115,410.70			2,115,410.70	
		C	STT		3,050.31			3,050.31	
		C	UTT		1,292.27			1,292.27	
		C	ZTT		17,603.11			17,603.11	
		C	SCR		434,252.19-			434,252.19-	
		P	UTT		536.66			536.66	
		P	ZTT		1,023.55			1,023.55	
									1,704,664.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	11 MTT		993.92			993.92	
		C	10 MTT		122.16			122.16	
		C	09 MTT		6.32			6.32	
		C	08 MTT		9.31			9.31	
		C	07 MTT		2.20			2.20	
		C	06 MTT		16.73-			16.73-	
		C	11 NTT		28.84			28.84	
		C	10 NTT		2.73-			2.73-	
		C	09 NTT		6.25-			6.25-	
		C	08 NTT		24.87			24.87	
		P	11 MPP		25.52			25.52	
		P	10 MPP		32.25			32.25	
		P	09 MPP		26.38			26.38	
		P	08 MPP		45.52			45.52	
		P	07 MPP		88.48			88.48	
		P	06 MPP		190.33			190.33	
		P	05 MPP		72.31			72.31	
		P	04 MPP		64.42			64.42	
		P	03 MPP		16.50			16.50	
		P	02 MPP		1.65			1.65	
		P	01 MPP		7.84			7.84	
		P	00 MPP		3.51			3.51	
		P	97 MPP		.81			.81	
		P	11 MTT		1,774.90			1,774.90	
		P	10 MTT		326.35			326.35	
		P	09 MTT		197.37			197.37	
		P	08 MTT		94.47			94.47	
		P	07 MTT		123.79			123.79	
		P	06 MTT		217.04			217.04	
		P	05 MTT		85.54			85.54	
		P	04 MTT		62.14			62.14	
		P	03 MTT		13.88			13.88	
		P	02 MTT		1.14			1.14	
		P	01 MTT		4.37			4.37	
		P	00 MTT		1.95			1.95	
		P	97 MTT		.35			.35	

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	983,888.76				983,888.76	
			STT	1,418.71			1,418.71		
			UTT	601.04			601.04		
			ZTT	8,187.29			8,187.29		
			SCR	201,972.93-			201,972.93-		
			UTT	251.41			251.41		
			ZTT	479.52			479.52		
								792,853.80	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C	11 MTT	805.71				805.71	
			10 MTT	84.70			84.70		
			09 MTT	4.50			4.50		
			08 MTT	6.63			6.63		
			07 MTT	1.60			1.60		
			06 MTT	12.17-			12.17-		
			11 NTT	23.37			23.37		
			10 NTT	1.90-			1.90-		
			09 NTT	4.45-			4.45-		
			08 NTT	17.70			17.70		
			11 MPP	20.68			20.68		
			10 MPP	22.36			22.36		
			09 MPP	18.78			18.78		
			08 MPP	32.40			32.40		
			07 MPP	64.47			64.47		
			06 MPP	138.46			138.46		
			05 MPP	52.08			52.08		
			04 MPP	48.88			48.88		
			03 MPP	12.33			12.33		
			02 MPP	1.03			1.03		
			01 MPP	5.53			5.53		
			00 MPP	2.56			2.56		
			97 MPP	.56			.56		
			11 MTT	1,438.80			1,438.80		
			10 MTT	226.31			226.31		
			09 MTT	140.46			140.46		
			08 MTT	67.27			67.27		
			07 MTT	90.20			90.20		
			06 MTT	157.90			157.90		
			05 MTT	61.61			61.61		
			04 MTT	47.14			47.14		
03 MTT	10.36			10.36					
02 MTT	.72			.72					
01 MTT	3.08			3.08					
00 MTT	1.43			1.43					
97 MTT	.24			.24					
11 NTT	14.32			14.32					
10 NTT	17.27			17.27					

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 97	MPP	.12			.12	
					P 97	MTT	.05			.05	
					P 87	NTT	.17			.17	
					P 88	NTT	.31			.31	
					P 94	NTT	.10			.10	
					P 95	NTT	.09			.09	
					P 96	NTT	.04			.04	
					P 97	NTT				.00	
					P 98	NTT	.05			.05	
					P 99	NTT	.38			.38	
											1.31
TOTAL AGENCY TRANSFERS											1.31

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 11/03/2012 TO 11/27/2012 ****

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 12	MPP				.00	
					C 12	MTT	.64-			.64-	
					C	SPS				.00	
					C	STS	402.37			402.37	
					C	ZPT				.00	
					C	ZTT	.36			.36	
					P	SPS	1.45			1.45	
					P	STS	8.48			8.48	
											412.02
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT	6.85			6.85	
					C 10	MTT	.77			.77	
					C 09	MTT	.04			.04	
					C 08	MTT	.05			.05	
					C 07	MTT	.01			.01	
					C 06	MTT	.07-			.07-	
					C 11	NTT	.20			.20	
					C 10	NTT	.01-			.01-	
					C 09	NTT	.04-			.04-	
					C 08	NTT	.15			.15	
					C	STS	6,149.51			6,149.51	
					C	STT	8.87			8.87	
					C	UTT	3.76			3.76	
					C	ZTT	51.17			51.17	
					P 11	MPP	.18			.18	
					P 10	MPP	.20			.20	
					P 09	MPP	.16			.16	
					P 08	MPP	.27			.27	
					P 07	MPP	.36			.36	
					P 06	MPP	.83			.83	
					P 05	MPP	.31			.31	
					P 04	MPP	.57			.57	
					P 03	MPP	.20			.20	
					P 02	MPP	.03			.03	
					P 01	MPP	.19			.19	
					P 00	MPP	.10			.10	
					P 97	MPP	.04			.04	
					P 11	MTT	12.23			12.23	
					P 10	MTT	2.06			2.06	
					P 09	MTT	1.23			1.23	
					P 08	MTT	.54			.54	
					P 07	MTT	.50			.50	
					P 06	MTT	.95			.95	
					P 05	MTT	.38			.38	
					P 04	MTT	.56			.56	
					P 03	MTT	.17			.17	
					P 02	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.10			.10	
					P 00	MTT	.06			.06	
					P 97	MTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.07			.07	
					P 99	NTT	.08			.08	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 88	NTT	.03			.03	
					P 87	NTT	.02			.02	
					P 11	NTT	.12			.12	
					P 10	NTT	.16			.16	
					P 09	NTT	.03			.03	
					P	SPS	28.84			28.84	
					P	STS	77.03			77.03	
					P	UTT	1.45			1.45	
					P	ZTT	2.78			2.78	
											6,354.31
											<u>6,766.33</u>
TOTAL AGENCY TRANSFERS											

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	23.32			23.32	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	26,934.65			26,934.65	
					C	STT	35.63			35.63	
					C	UPT	12.70			12.70	
					C	UTT	979.53			979.53	
					C	ZPT				.00	
					C	ZTT	9,342.92			9,342.92	
					P 11	MPP	1.57			1.57	
					P 10	MPP	.05			.05	
					P 08	MPP	127.02			127.02	
					P 11	MTT	115.70			115.70	
					P 10	MTT	.31			.31	
					P 08	MTT	244.28			244.28	
					P	SPS	1,010.81			1,010.81	
					P	STS	2,169.11			2,169.11	
					P	UPT	2.26			2.26	
					P	UTT	8.08			8.08	
					P	ZPT	123.41			123.41	
					P	ZTT	571.70			571.70	
											41,703.05
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	36.76			36.76	
					C 10	MTT	3.95			3.95	
					C 09	MTT	.22			.22	
					C 08	MTT	.29			.29	
					C 07	MTT	.07			.07	
					C 06	MTT	.53-			.53-	
					C 11	NTT	1.07			1.07	
					C 10	NTT	.09-			.09-	
					C 09	NTT	.21-			.21-	
					C 08	NTT	.76			.76	
					C	STS	29,850.56			29,850.56	
					C	STT	43.05			43.05	
					C	UTT	18.23			18.23	
					C	ZTT	248.40			248.40	
					P 11	MPP	.94			.94	
					P 10	MPP	1.05			1.05	
					P 09	MPP	.89			.89	
					P 08	MPP	1.40			1.40	
					P 07	MPP	2.68			2.68	
					P 06	MPP	5.96			5.96	
					P 05	MPP	2.46			2.46	
					P 04	MPP	1.99			1.99	
					P 03	MPP	.47			.47	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MPP	.05			.05	
					P 01	MPP	.23			.23	
					P 00	MPP	.11			.11	
					P 11	MTT	65.66			65.66	
					P 10	MTT	10.54			10.54	
					P 09	MTT	6.65			6.65	
					P 08	MTT	2.92			2.92	
					P 07	MTT	3.74			3.74	
					P 06	MTT	6.80			6.80	
					P 05	MTT	2.90			2.90	
					P 04	MTT	1.91			1.91	
					P 03	MTT	.40			.40	
					P 02	MTT	.03			.03	
					P 01	MTT	.13			.13	
					P 00	MTT	.06			.06	
					P 11	NTT	.65			.65	
					P 10	NTT	.80			.80	
					P 09	NTT	.18			.18	
					P 08	NTT	.08			.08	
					P 07	NTT	.10			.10	
					P 06	NTT	.28			.28	
					P 05	NTT	.07			.07	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.08			.08	
					P 99	NTT	.08			.08	
					P	SPS	154.67			154.67	
					P	STS	413.40			413.40	
					P	UTT	7.76			7.76	
					P	ZTT	14.80			14.80	
											30,915.56
											72,618.61
											TOTAL AGENCY TRANSFERS

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.11			.11	
					C 10	MTT	.01			.01	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 11	NTT				.00	
					C 10	NTT				.00	
					C 09	NTT				.00	
					C 08	NTT	.01			.01	
					C	STS	91.40			91.40	
					C	STT	.14			.14	
					C	UTT	.06			.06	
					C	ZTT	.76			.76	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 11	MTT	.20			.20	
					P 10	MTT	.03			.03	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P	SPS	.46			.46	
					P	STS	1.25			1.25	
					P	UTT	.03			.03	
					P	ZTT	.06			.06	

94.66

TOTAL AGENCY TRANSFERS

94.66

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	185.56			185.56	
											185.56
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	1,581.86			1,581.86	
					C	STT	2.28			2.28	
					C	UTT	.97			.97	
					C	ZTT	13.16			13.16	
					P	SPS	8.25			8.25	
					P	STS	22.04			22.04	
					P	UTT	.40			.40	
					P	ZTT	.80			.80	
											1,629.76
TOTAL AGENCY TRANSFERS											1,815.32

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

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	47,389.92				47,389.92		
				C	STT	68.34				68.34		
				C	UTT	28.95				28.95		
				C	ZTT	394.35				394.35		
				P	SPS	236.30				236.30		
				P	STS	631.65				631.65		
				P	UTT	11.91				11.91		
				P	ZTT	22.66				22.66		
												48,784.08
TOTAL AGENCY TRANSFERS											48,784.08	

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	ACCOUNT 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	STS	789.08			789.08	
					C	ZPT				.00	
					C	ZTT	2.46			2.46	
											791.54
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	5,591.34			5,591.34	
					C	STT	8.05			8.05	
					C	UTT	3.41			3.41	
					C	ZTT	46.53			46.53	
					P	SPS	28.06			28.06	
					P	STS	74.99			74.99	
					P	UTT	1.41			1.41	
					P	ZTT	2.67			2.67	
											5,756.46
TOTAL AGENCY TRANSFERS											6,548.00

PGM-ID: PI867
TIME: 20:41:39

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

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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 87	NTT	.01		XCC		.01		.01
TOTAL AGENCY TRANSFERS												.01	

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08	MTT	.07	XCC		.07	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.11-	XCC		.11-	
		C 08	NTT	.19	XCC		.19	
		P 08	MPP	.35	XCC		.35	
		P 07	MPP	.66	XCC		.66	
		P 06	MPP	1.25	XCC		1.25	
		P 05	MPP	.40	XCC		.40	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP		XCC		.00	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 08	MTT	.74			.74	
		P 07	MTT	.92			.92	
		P 06	MTT	1.42			1.42	
		P 05	MTT	.48			.48	
		P 04	MTT	.29			.29	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								7.33
TOTAL AGENCY TRANSFERS								7.33

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1.95	XCC		1.95	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.31-	XCC		.31-	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT	.12-	XCC		.12-	
					C 08	NTT	.50	XCC		.50	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.92	XCC		.92	
					P 07	MPP	1.80	XCC		1.80	
					P 06	MPP	3.50	XCC	.01	3.49	
					P 05	MPP	1.22	XCC		1.22	
					P 04	MPP	.91	XCC		.91	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	5.20			5.20	
					P 09	MTT	3.61			3.61	
					P 08	MTT	1.90			1.90	
					P 07	MTT	2.51			2.51	
					P 06	MTT	3.99			3.99	
					P 05	MTT	1.45			1.45	
					P 04	MTT	.88			.88	
					P 03	MTT	.17			.17	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 10	NTT	.39			.39	
					P 09	NTT	.09			.09	
					P 08	NTT	.05			.05	
					P 07	NTT	.07			.07	
					P 06	NTT	.16			.16	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		XCC		.00	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT		XCC		.00	
				P 88	NTT	.04	XCC		.04	
				P 87	NTT	.02	XCC		.02	
										32.81
TOTAL AGENCY TRANSFERS										32.81

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 11	MTT	12.61	XCC	.03	12.58	
					C 10	MTT	1.40	XCC		1.40	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.19-	XCC		.19-	
					C 11	NTT	.37	XCC		.37	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.30	XCC		.30	
					C	STS	10,302.80	XCC	25.76	10,277.04	
					C	STT	14.87	XCC	.04	14.83	
					C	UTT	6.30	XCC	.02	6.28	
					C	ZTT	85.73	XCC	.21	85.52	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	1.02	XCC		1.02	
					P 06	MPP	2.17	XCC	.01	2.16	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	.69	XCC		.69	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 11	MTT	22.50			22.50	
					P 10	MTT	3.75			3.75	
					P 09	MTT	2.38			2.38	
					P 08	MTT	1.12			1.12	
					P 07	MTT	1.44			1.44	
					P 06	MTT	2.47			2.47	
					P 05	MTT	1.01			1.01	
					P 04	MTT	.67			.67	
					P 03	MTT	.14			.14	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.22			.22	
					P 10	NTT	.29			.29	
					P 09	NTT	.07			.07	
					P 08	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.09			.09	

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

PAGE: 445
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.06				.06	
					P 87	NTT	.03				.03	
												.09
TOTAL AGENCY TRANSFERS											.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	SGD	200	200	C 11	MTT	51.98	XCC	.13	51.85	
					C 10	MTT	5.65	XCC	.01	5.64	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	1.05	XCC		1.05	
					C 07	MTT	.23	XCC		.23	
					C 06	MTT	1.65-	XCC		1.65-	
					C 11	NTT	1.51	XCC		1.51	
					C 10	NTT	.12-	XCC		.12-	
					C 09	NTT	.32-	XCC		.32-	
					C 08	NTT	2.81	XCC	.01	2.80	
					C	STS	40,794.38	XCC	101.99	40,692.39	
					C	STT	58.81	XCC	.15	58.66	
					C	UTT	24.92	XCC	.06	24.86	
					C	ZTT	339.46	XCC	.85	338.61	
					P 11	MPP	1.33	XCC		1.33	
					P 10	MPP	1.50	XCC		1.50	
					P 09	MPP	1.36	XCC		1.36	
					P 08	MPP	5.14	XCC	.01	5.13	
					P 07	MPP	9.26	XCC	.02	9.24	
					P 06	MPP	18.83	XCC	.05	18.78	
					P 05	MPP	6.60	XCC	.02	6.58	
					P 04	MPP	5.11	XCC	.01	5.10	
					P 03	MPP	1.17	XCC		1.17	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.56	XCC		.56	
					P 00	MPP	.27	XCC		.27	
					P 97	MPP	.07	XCC		.07	
					P 11	MTT	92.84			92.84	
					P 10	MTT	15.10			15.10	
					P 09	MTT	10.18			10.18	
					P 08	MTT	10.68			10.68	
					P 07	MTT	12.95			12.95	
					P 06	MTT	21.48			21.48	
					P 05	MTT	7.81			7.81	
					P 04	MTT	4.92			4.92	
					P 03	MTT	.99			.99	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.32	XCC		.32	
					P 00	MTT	.15	XCC		.15	
					P 97	MTT	.02	XCC		.02	
					P 11	NTT	.93			.93	
					P 10	NTT	1.15			1.15	
					P 09	NTT	.26			.26	
					P 08	NTT	.28			.28	
					P 07	NTT	.35			.35	
					P 06	NTT	.87			.87	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.19			.19	
					P 04	NTT	.23			.23	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	.19	XCC		.19	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.05	XCC		.05	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P	UTT	11.00	XCC	.03	10.97	
					P	ZTT	20.96	XCC	.05	20.91	
											41,441.31
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	24,343.45			24,343.45	
					C	ZTA	30.30			30.30	
					P	SPA	508.88			508.88	
					P	STA	1,018.00			1,018.00	
					P	UTA	.02-			.02-	
					P	ZTA	60.60			60.60	
											25,961.21
TOTAL AGENCY TRANSFERS											67,402.52

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	SGG	245	245	C 11	MTT	53.05	XCC	.13	52.92	
					C 10	MTT	5.93	XCC	.01	5.92	
					C 09	MTT	.35	XCC		.35	
					C 08	MTT	1.44	XCC		1.44	
					C 07	MTT	.34	XCC		.34	
					C 06	MTT	2.46-	XCC	.01-	2.45-	
					C 11	NTT	1.53	XCC		1.53	
					C 10	NTT	.14-	XCC		.14-	
					C 09	NTT	.34-	XCC		.34-	
					C 08	NTT	3.83	XCC	.01	3.82	
					C	STS	42,713.82	XCC	106.78	42,607.04	
					C	STT	61.60	XCC	.15	61.45	
					C	UTT	26.09	XCC	.07	26.02	
					C	ZTT	355.44	XCC	.89	354.55	
					P 11	MPP	1.37	XCC		1.37	
					P 10	MPP	1.56	XCC		1.56	
					P 09	MPP	1.43	XCC		1.43	
					P 08	MPP	7.02	XCC	.02	7.00	
					P 07	MPP	13.35	XCC	.03	13.32	
					P 06	MPP	27.97	XCC	.07	27.90	
					P 05	MPP	11.26	XCC	.03	11.23	
					P 04	MPP	9.04	XCC	.02	9.02	
					P 03	MPP	2.13	XCC	.01	2.12	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	1.04	XCC		1.04	
					P 00	MPP	.47	XCC		.47	
					P 97	MPP	.09	XCC		.09	
					P 11	MTT	94.73			94.73	
					P 10	MTT	15.85			15.85	
					P 09	MTT	10.67			10.67	
					P 08	MTT	14.56			14.56	
					P 07	MTT	18.68			18.68	
					P 06	MTT	31.90			31.90	
					P 05	MTT	13.33			13.33	
					P 04	MTT	8.72			8.72	
					P 03	MTT	1.79			1.79	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.57	XCC		.57	
					P 00	MTT	.26	XCC		.26	
					P 97	MTT	.04	XCC		.04	
					P 11	NTT	.94			.94	
					P 10	NTT	1.21			1.21	
					P 09	NTT	.28			.28	
					P 08	NTT	.38			.38	
					P 07	NTT	.50			.50	
					P 06	NTT	1.28			1.28	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.32			.32	
		P 04	NTT	.40			.40	
		P 03	NTT	.03			.03	
		P 02	NTT	.05			.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.34	XCC		.34	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT	.05	XCC		.05	
		P	UTT	11.22	XCC	.03	11.19	
		P	ZTT	21.39	XCC	.05	21.34	
								43,439.46
TOTAL AGENCY TRANSFERS								43,439.46

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	.39	XCC		.39	
		C 10	MTT	.05	XCC		.05	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01-	XCC		.01-	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C	STS	330.26	XCC	.83	329.43	
		C	STT	.47	XCC		.47	
		C	UTT	.20	XCC		.20	
		C	ZTT	2.75	XCC	.01	2.74	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 11	MTT	.70			.70	
		P 10	MTT	.11			.11	
		P 09	MTT	.06			.06	
		P 08	MTT	.03			.03	
		P 07	MTT	.04			.04	
		P 06	MTT	.06			.06	
		P 05	MTT	.02			.02	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.17	XCC		.17	
								334.83
TOTAL AGENCY TRANSFERS								334.83

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	9.72	XCC	.02	9.70	
					C 07	MTT	2.27	XCC	.01	2.26	
					C 06	MTT	17.04-	XCC	.04-	17.00-	
					C 08	NTT	25.95	XCC	.06	25.89	
					P 08	MPP	47.51			47.51	
					P 07	MPP	91.53			91.53	
					P 06	MPP	193.89			193.89	
					P 05	MPP	69.99			69.99	
					P 04	MPP	53.99			53.99	
					P 03	MPP	12.26			12.26	
					P 02	MPP	1.09			1.09	
					P 01	MPP	5.61			5.61	
					P 00	MPP	2.60			2.60	
					P 97	MPP	.92			.92	
					P 08	MTT	98.60			98.60	
					P 07	MTT	128.06			128.06	
					P 06	MTT	221.10			221.10	
					P 05	MTT	82.81			82.81	
					P 04	MTT	52.08			52.08	
					P 03	MTT	10.31			10.31	
					P 02	MTT	.75			.75	
					P 01	MTT	3.12			3.12	
					P 00	MTT	1.45			1.45	
					P 97	MTT	.40			.40	
					P 08	NTT	2.58			2.58	
					P 07	NTT	3.42			3.42	
					P 06	NTT	8.89			8.89	
					P 05	NTT	2.04			2.04	
					P 04	NTT	2.41			2.41	
					P 03	NTT	.13			.13	
					P 02	NTT	.24			.24	
					P 01	NTT	.26			.26	
					P 00	NTT	1.95			1.95	
					P 99	NTT	2.97			2.97	
					P 98	NTT	.37			.37	
					P 97	NTT				.00	
					P 96	NTT	.28			.28	
					P 95	NTT	.69			.69	
					P 94	NTT	.66			.66	
					P 88	NTT	.42			.42	
					P 87	NTT	.23			.23	
											1,126.46
TOTAL AGENCY TRANSFERS											1,126.46

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.11	XCC		.11	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.18-	XCC		.18-	
					C 08	NTT	.30	XCC		.30	
					P 08	MPP	.55			.55	
					P 07	MPP	1.07			1.07	
					P 06	MPP	2.14			2.14	
					P 05	MPP	.81			.81	
					P 04	MPP	.64			.64	
					P 03	MPP	.15			.15	
					P 02	MPP	.01			.01	
					P 01	MPP	.06			.06	
					P 00	MPP	.03			.03	
					P 97	MPP				.00	
					P 08	MTT	1.13			1.13	
					P 07	MTT	1.49			1.49	
					P 06	MTT	2.44			2.44	
					P 05	MTT	.96			.96	
					P 04	MTT	.63			.63	
					P 03	MTT	.13			.13	
					P 02	MTT	.01			.01	
					P 01	MTT	.03			.03	
					P 00	MTT	.01			.01	
					P 97	MTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.03			.03	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT	.01			.01	
											12.84
TOTAL AGENCY TRANSFERS											12.84

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.11	XCC		.11	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.20-	XCC		.20-	
					C 08	NTT	.29	XCC		.29	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	2.33	XCC	.01	2.32	
					P 05	MPP	.92	XCC		.92	
					P 04	MPP	.73	XCC		.73	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	1.10			1.10	
					P 07	MTT	1.51			1.51	
					P 06	MTT	2.65			2.65	
					P 05	MTT	1.09			1.09	
					P 04	MTT	.69			.69	
					P 03	MTT	.14			.14	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.11			.11	
											13.68
TOTAL AGENCY TRANSFERS											13.68

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

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AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P	ZTA	9.30				9.30		9.30
TOTAL AGENCY TRANSFERS												9.30	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 11	MTT	33.17	XCC	.08	33.09	
		C 10	MTT	3.61	XCC	.01	3.60	
		C 09	MTT	.19	XCC		.19	
		C 08	MTT	.27	XCC		.27	
		C 07	MTT	.06	XCC		.06	
		C 06	MTT	.45-	XCC		.45-	
		C 11	NTT	.96	XCC		.96	
		C 10	NTT	.08-	XCC		.08-	
		C 09	NTT	.20-	XCC		.20-	
		C 08	NTT	.71	XCC		.71	
		C	STS	26,845.28	XCC	67.11	26,778.17	
		C	STT	38.72	XCC	.10	38.62	
		C	UTT	16.40	XCC	.04	16.36	
		C	ZTT	223.39	XCC	.56	222.83	
		P 11	MPP	.85	XCC		.85	
		P 10	MPP	.96	XCC		.96	
		P 09	MPP	.82	XCC		.82	
		P 08	MPP	1.31	XCC		1.31	
		P 07	MPP	2.50	XCC	.01	2.49	
		P 06	MPP	5.13	XCC	.01	5.12	
		P 05	MPP	2.08	XCC	.01	2.07	
		P 04	MPP	1.71	XCC		1.71	
		P 03	MPP	.41	XCC		.41	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.20	XCC		.20	
		P 00	MPP	.10	XCC		.10	
		P 97	MPP	.02	XCC		.02	
		P 11	MTT	59.23			59.23	
		P 10	MTT	9.65			9.65	
		P 09	MTT	6.13			6.13	
		P 08	MTT	2.72			2.72	
		P 07	MTT	3.49			3.49	
		P 06	MTT	5.85			5.85	
		P 05	MTT	2.45			2.45	
		P 04	MTT	1.66			1.66	
		P 03	MTT	.34			.34	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.11	XCC		.11	
		P 00	MTT	.05	XCC		.05	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.16			.16	
		P 08	NTT	.07			.07	
		P 07	NTT	.09			.09	
		P 06	NTT	.23			.23	
		P 05	NTT	.06			.06	
		P 04	NTT	.07			.07	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT	.04	XCC		.04	
		P 11	NTT	.58			.58	
		P 10	NTT	.74			.74	
		P	UTT	7.04	XCC	.01	7.03	
		P	ZTT	13.37	XCC	.02	13.35	
								27,224.64
TOTAL AGENCY TRANSFERS								27,224.64

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 11	MTT	3.65	XCC	.01	3.64	
		C 10	MTT	.38	XCC		.38	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.06-	XCC		.06-	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.08	XCC		.08	
		C	STS	2,997.97	XCC	7.49	2,990.48	
		C	STT	4.32	XCC	.01	4.31	
		C	UTT	1.83	XCC		1.83	
		C	ZTT	24.95	XCC	.06	24.89	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	.29	XCC		.29	
		P 04	MPP	.25	XCC		.25	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 11	MTT	6.52			6.52	
		P 10	MTT	1.03			1.03	
		P 09	MTT	.63			.63	
		P 08	MTT	.28			.28	
		P 07	MTT	.39			.39	
		P 06	MTT	.74			.74	
		P 05	MTT	.35			.35	
		P 04	MTT	.24			.24	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 11	NTT	.07			.07	
		P 10	NTT	.07			.07	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.73	XCC		.73	
					P	ZTT	1.49	XCC		1.49	
											3,040.45
SS01	SEWER STANDBY	EAW	310	310	C	STA	15.45			15.45	
											15.45
SW01	WATER STANDBY	EAX	310	310	C	STA	90.60			90.60	
											90.60
TOTAL AGENCY TRANSFERS											3,146.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 88	NTT	.01				.01	
					P 87	NTT	.01				.01	
												.02
TOTAL AGENCY TRANSFERS											.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT				.00	
					P 87	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS										.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 88	NTT	.01				.01	
					P 87	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 88	NTT	.01				.01	
					P 87	NTT	.01				.01	
												.02
TOTAL AGENCY TRANSFERS											.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 11	MTT	1.13	XCC		1.13	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.02	XCC		.02	
					C	STS	942.05	XCC	2.36	939.69	
					C	STT	1.36	XCC		1.36	
					C	UTT	.58	XCC		.58	
					C	ZTT	7.84	XCC	.02	7.82	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	2.02			2.02	
					P 10	MTT	.32			.32	
					P 09	MTT	.19			.19	
					P 08	MTT	.09			.09	
					P 07	MTT	.11			.11	
					P 06	MTT	.20			.20	
					P 05	MTT	.08			.08	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.03			.03	
		P	UTT	.28	XCC		.28	
		P	ZTT	.45	XCC		.45	
								955.24
TOTAL AGENCY TRANSFERS								955.24

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.76	XCC		.76	
		C 07	MTT	.18	XCC		.18	
		C 06	MTT	1.33-	XCC		1.33-	
		C 08	NTT	2.05	XCC	.01	2.04	
		P 08	MPP	3.75	XCC	.01	3.74	
		P 07	MPP	7.19	XCC	.02	7.17	
		P 06	MPP	15.06	XCC	.04	15.02	
		P 05	MPP	5.98	XCC	.01	5.97	
		P 04	MPP	4.84	XCC	.01	4.83	
		P 03	MPP	1.10	XCC		1.10	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.47	XCC		.47	
		P 00	MPP	.22	XCC		.22	
		P 97	MPP	.05	XCC		.05	
		P 08	MTT	7.78			7.78	
		P 07	MTT	10.05			10.05	
		P 06	MTT	17.16			17.16	
		P 05	MTT	7.07			7.07	
		P 04	MTT	4.66			4.66	
		P 03	MTT	.92			.92	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.26	XCC		.26	
		P 00	MTT	.12	XCC		.12	
		P 97	MTT	.01	XCC		.01	
		P 05	NTT	.18			.18	
		P 04	NTT	.21			.21	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
		P 08	NTT	.20			.20	
		P 07	NTT	.27			.27	
		P 06	NTT	.69			.69	
								90.52
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	617.20			617.20	
								617.20
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	2,088.78	XCP	7.50	2,081.28	
		P	SPA	83.42			83.42	

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	521.38			521.38	
				P	ZTA	260.69			260.69	
										2,946.77
TOTAL AGENCY TRANSFERS										3,654.49

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	4.29	XCC	.01	4.28	
		C 10	MTT	.48	XCC		.48	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.04	XCC		.04	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.06-	XCC		.06-	
		C 11	NTT	.12	XCC		.12	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT	.09	XCC		.09	
		C	STS	3,475.70	XCC	8.69	3,467.01	
		C	STT	5.01	XCC	.01	5.00	
		C	UTT	2.12	XCC	.01	2.11	
		C	ZTT	28.92	XCC	.07	28.85	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.70	XCC		.70	
		P 05	MPP	.28	XCC		.28	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 11	MTT	7.65			7.65	
		P 10	MTT	1.27			1.27	
		P 09	MTT	.80			.80	
		P 08	MTT	.37			.37	
		P 07	MTT	.46			.46	
		P 06	MTT	.80			.80	
		P 05	MTT	.34			.34	
		P 04	MTT	.22			.22	
		P 03	MTT	.05			.05	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.10			.10	
		P	UTT	.88	XCC		.88	
		P	ZTT	1.71	XCC		1.71	
								3,524.91
TOTAL AGENCY TRANSFERS								3,524.91

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	SKD	380	380	C 11	MTT	14.62	XCC	.04	14.58	
					C 10	MTT	1.54	XCC		1.54	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	1.74	XCC		1.74	
					C 07	MTT	.40	XCC		.40	
					C 06	MTT	2.96-	XCC	.01-	2.95-	
					C 11	NTT	.43	XCC		.43	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.08-	XCC		.08-	
					C 08	NTT	4.66	XCC	.01	4.65	
					C	STS	12,028.45	XCC	30.07	11,998.38	
					C	STT	17.33	XCC	.04	17.29	
					C	UTT	7.35	XCC	.02	7.33	
					C	ZTT	100.09	XCC	.25	99.84	
					P 11	MPP	.38	XCC		.38	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	8.53	XCC	.02	8.51	
					P 07	MPP	16.30	XCC	.04	16.26	
					P 06	MPP	33.69	XCC	.08	33.61	
					P 05	MPP	12.67	XCC	.03	12.64	
					P 04	MPP	9.75	XCC	.02	9.73	
					P 03	MPP	2.20	XCC	.01	2.19	
					P 02	MPP	.19	XCC		.19	
					P 01	MPP	.96	XCC		.96	
					P 00	MPP	.44	XCC		.44	
					P 97	MPP	.10	XCC		.10	
					P 11	MTT	26.12			26.12	
					P 10	MTT	4.12			4.12	
					P 09	MTT	2.61			2.61	
					P 08	MTT	17.69			17.69	
					P 07	MTT	22.82			22.82	
					P 06	MTT	38.42			38.42	
					P 05	MTT	14.99			14.99	
					P 04	MTT	9.41			9.41	
					P 03	MTT	1.86			1.86	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.54	XCC		.54	
					P 00	MTT	.25	XCC		.25	
					P 97	MTT	.04	XCC		.04	
					P 11	NTT	.26			.26	
					P 10	NTT	.31			.31	
					P 09	NTT	.07			.07	
					P 08	NTT	.47			.47	
					P 07	NTT	.61			.61	
					P 06	NTT	1.55			1.55	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.37			.37	
		P 04	NTT	.44			.44	
		P 03	NTT	.02			.02	
		P 02	NTT	.04			.04	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.31	XCC		.31	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT	.06	XCC		.06	
		P	UTT	3.11	XCC		3.11	
		P	ZTT	5.91	XCC	.01	5.90	
								12,382.21
TOTAL AGENCY TRANSFERS								12,382.21

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.37	XCC		.37	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.49-	XCC		.49-	
					C 08	NTT	.98	XCC		.98	
					P 08	MPP	1.79	XCC		1.79	
					P 07	MPP	3.38	XCC	.01	3.37	
					P 06	MPP	5.54	XCC	.01	5.53	
					P 05	MPP	1.94	XCC		1.94	
					P 04	MPP	1.45	XCC		1.45	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP	.07	XCC		.07	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	3.73			3.73	
					P 07	MTT	4.72			4.72	
					P 06	MTT	6.32			6.32	
					P 05	MTT	2.29			2.29	
					P 04	MTT	1.40			1.40	
					P 03	MTT	.27			.27	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.04	XCC		.04	
					P 97	MTT		XCC		.00	
					P 08	NTT	.09			.09	
					P 07	NTT	.12			.12	
					P 06	NTT	.25			.25	
					P 05	NTT	.06			.06	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
											35.24
TOTAL AGENCY TRANSFERS											35.24

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 11	MTT	4.66	XCC	.01	4.65	
					C 10	MTT	.52	XCC		.52	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT		XCC		.00	
					C 06	MTT	.06-	XCC		.06-	
					C 11	NTT	.13	XCC		.13	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.10	XCC		.10	
					C	STS	3,743.82	XCC	9.36	3,734.46	
					C	STT	5.41	XCC	.01	5.40	
					C	UTT	2.29	XCC	.01	2.28	
					C	ZTT	31.15	XCC	.08	31.07	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.33	XCC		.33	
					P 06	MPP	.68	XCC		.68	
					P 05	MPP	.27	XCC		.27	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	8.31			8.31	
					P 10	MTT	1.38			1.38	
					P 09	MTT	.86			.86	
					P 08	MTT	.38			.38	
					P 07	MTT	.47			.47	
					P 06	MTT	.78			.78	
					P 05	MTT	.33			.33	
					P 04	MTT	.21			.21	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.08			.08	
					P 10	NTT	.11			.11	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 11	MTT	210.02	XCC	.53	209.49	
		C 10	MTT	22.58	XCC	.06	22.52	
		C 09	MTT	1.28	XCC		1.28	
		C 08	MTT	1.95	XCC		1.95	
		C 07	MTT	.50	XCC		.50	
		C 06	MTT	3.53-	XCC	.01-	3.52-	
		C 11	NTT	6.09	XCC	.02	6.07	
		C 10	NTT	.50-	XCC		.50-	
		C 09	NTT	1.26-	XCC		1.26-	
		C 08	NTT	5.22	XCC	.01	5.21	
		C	STS	171,041.73	XCC	427.60	170,614.13	
		C	STT	246.63	XCC	.62	246.01	
		C	UTT	104.48	XCC	.26	104.22	
		C	ZTT	1,423.30	XCC	3.56	1,419.74	
		P 11	MPP	5.39	XCC	.01	5.38	
		P 10	MPP	5.96	XCC	.01	5.95	
		P 09	MPP	5.33	XCC	.01	5.32	
		P 08	MPP	9.55	XCC	.02	9.53	
		P 07	MPP	19.97	XCC	.05	19.92	
		P 06	MPP	40.20	XCC	.10	40.10	
		P 05	MPP	14.77	XCC	.04	14.73	
		P 04	MPP	11.13	XCC	.03	11.10	
		P 03	MPP	2.45	XCC	.01	2.44	
		P 02	MPP	.22	XCC		.22	
		P 01	MPP	1.13	XCC		1.13	
		P 00	MPP	.52	XCC		.52	
		P 97	MPP	.12	XCC		.12	
		P 11	MTT	375.05			375.05	
		P 10	MTT	60.33			60.33	
		P 09	MTT	39.89			39.89	
		P 08	MTT	19.83			19.83	
		P 07	MTT	27.93			27.93	
		P 06	MTT	45.83			45.83	
		P 05	MTT	17.47			17.47	
		P 04	MTT	10.73			10.73	
		P 03	MTT	2.06			2.06	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT	.63	XCC		.63	
		P 00	MTT	.29	XCC		.29	
		P 97	MTT	.05	XCC		.05	
		P 09	NTT	1.04			1.04	
		P 08	NTT	.52			.52	
		P 07	NTT	.74			.74	
		P 06	NTT	1.84			1.84	
		P 05	NTT	.42			.42	
		P 04	NTT	.50			.50	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.05			.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.10	XCC		.10	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.12	XCC		.12	
		P 11	NTT	3.73			3.73	
		P 10	NTT	4.60			4.60	
		P	UTT	44.42	XCC	.10	44.32	
		P	ZTT	84.72	XCC	.21	84.51	
								173,486.29
TOTAL AGENCY TRANSFERS								173,486.29

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	9.24	XCC	.02	9.22	
					C 10	MTT	.97	XCC		.97	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.07	XCC		.07	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.13-	XCC		.13-	
					C 11	NTT	.27	XCC		.27	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.18	XCC		.18	
					C	STS	7,767.92	XCC	19.42	7,748.50	
					C	STT	11.20	XCC	.03	11.17	
					C	UTT	4.75	XCC	.01	4.74	
					C	ZTT	64.64	XCC	.16	64.48	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	1.50	XCC		1.50	
					P 05	MPP	.59	XCC		.59	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 11	MTT	16.50			16.50	
					P 10	MTT	2.60			2.60	
					P 09	MTT	1.59			1.59	
					P 08	MTT	.70			.70	
					P 07	MTT	.92			.92	
					P 06	MTT	1.72			1.72	
					P 05	MTT	.69			.69	
					P 04	MTT	.47			.47	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 11	NTT	.17			.17	
					P 10	NTT	.20			.20	
					P 09	NTT	.05			.05	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.07			.07	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 88	NTT	.21	XCC		.21	
		P 87	NTT	.11	XCC		.11	
		P	UTT	1.96	XCC		1.96	
		P	ZTT	3.73	XCC		3.73	
								7,875.96
TOTAL AGENCY TRANSFERS								7,875.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	ECB	420	420	C 11	MTT	45.54	XCC	.11	45.43	
					C 10	MTT	4.86	XCC	.01	4.85	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.43	XCC		.43	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.82-	XCC		.82-	
					C 11	NTT	1.32	XCC		1.32	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.28-	XCC		.28-	
					C 08	NTT	1.17	XCC		1.17	
					C	STS	37,421.05	XCC	93.55	37,327.50	
					C	STT	53.97	XCC	.13	53.84	
					C	UTT	22.86	XCC	.06	22.80	
					C	ZTT	311.40	XCC	.78	310.62	
					P 11	MPP	1.17	XCC		1.17	
					P 10	MPP	1.28	XCC		1.28	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	2.13	XCC	.01	2.12	
					P 07	MPP	4.35	XCC	.01	4.34	
					P 06	MPP	9.29	XCC	.02	9.27	
					P 05	MPP	3.68	XCC	.01	3.67	
					P 04	MPP	2.86	XCC	.01	2.85	
					P 03	MPP	.62	XCC		.62	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	.13	XCC		.13	
					P 97	MPP	.03	XCC		.03	
					P 11	MTT	81.32			81.32	
					P 10	MTT	12.97			12.97	
					P 09	MTT	8.73			8.73	
					P 08	MTT	4.41			4.41	
					P 07	MTT	6.09			6.09	
					P 06	MTT	10.59			10.59	
					P 05	MTT	4.36			4.36	
					P 04	MTT	2.76			2.76	
					P 03	MTT	.53			.53	
					P 02	MTT	.04	XCC		.04	
					P 01	MTT	.15	XCC		.15	
					P 00	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.99			.99	
					P 09	NTT	.23			.23	
					P 08	NTT	.12			.12	
					P 07	NTT	.16			.16	
					P 06	NTT	.43			.43	
					P 05	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.13			.13	
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.09	XCC		.09	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 88	NTT	.09	XCC		.09	
					P 87	NTT	.05	XCC		.05	
					P 11	NTT	.81			.81	
					P	UTT	9.59	XCC	.02	9.57	
					P	ZTT	18.39	XCC	.03	18.36	
SS01	SEWER STANDBY	EBR	420	420	C	STA	1,150.80			1,150.80	37,957.49
					P	SPA	4.86			4.86	
					P	STA	30.30			30.30	
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	740.08			740.08	1,185.96
					C	UTA	275.28			275.28	
					P	UTA	140.68			140.68	
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	646.00			646.00	1,156.04
					C	UTA	369.03			369.03	
					P	UTA	174.18			174.18	
SW01	WATER STANDBY	EIV	420	420	C	STA	1,512.00			1,512.00	1,189.21
					P	SPA	4.86			4.86	
					P	STA	30.30			30.30	
											1,547.16
TOTAL AGENCY TRANSFERS											43,035.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 11	MTT	5.28	XCC	.01	5.27	
					C 10	MTT	.59	XCC		.59	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.09-	XCC		.09-	
					C 11	NTT	.16	XCC		.16	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.12	XCC		.12	
					C	STS	4,320.25	XCC	10.80	4,309.45	
					C	STT	6.22	XCC	.02	6.20	
					C	UTT	2.64	XCC	.01	2.63	
					C	ZTT	35.95	XCC	.09	35.86	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.45	XCC		.45	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	.40	XCC		.40	
					P 04	MPP	.31	XCC		.31	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.03	XCC		.03	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 11	MTT	9.43			9.43	
					P 10	MTT	1.57			1.57	
					P 09	MTT	1.01			1.01	
					P 08	MTT	.47			.47	
					P 07	MTT	.63			.63	
					P 06	MTT	1.11			1.11	
					P 05	MTT	.47			.47	
					P 04	MTT	.30			.30	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 11	NTT	.09			.09	
					P 10	NTT	.12			.12	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.04			.04	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	1.13	XCC		1.13	
		P	ZTT	2.10	XCC		2.10	
								4,381.83
TOTAL AGENCY TRANSFERS								4,381.83

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	3.25	XCC	.01	3.24	
		C 10	MTT	.34	XCC		.34	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 06	MTT	.05-	XCC		.05-	
		C 11	NTT	.09	XCC		.09	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.05	XCC		.05	
		C	STS	2,704.27	XCC	6.76	2,697.51	
		C	STT	3.90	XCC	.01	3.89	
		C	UTT	1.65	XCC		1.65	
		C	ZTT	22.50	XCC	.06	22.44	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.30	XCC		.30	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	.27	XCC		.27	
		P 04	MPP	.21	XCC		.21	
		P 03	MPP	.04	XCC		.04	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 11	MTT	5.80			5.80	
		P 10	MTT	.92			.92	
		P 09	MTT	.51			.51	
		P 08	MTT	.20			.20	
		P 07	MTT	.42			.42	
		P 06	MTT	.74			.74	
		P 05	MTT	.32			.32	
		P 04	MTT	.20			.20	
		P 03	MTT	.04			.04	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.07			.07	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	UTT	.70	XCC		.70	
					P	ZTT	1.34	XCC		1.34	
											2,742.45
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	4,012.00			4,012.00	
					P	SPA	8.78			8.78	
					P	STA	50.15			50.15	
											4,070.93
TOTAL AGENCY TRANSFERS											6,813.38

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FPD	106	100	C 11	MTT	6.91	XCC	.02	6.89	
					C 10	MTT	86.82	XCC	.22	86.60	
					C 09	MTT	4.80	XCC	.01	4.79	
					C 08	MTT	7.03	XCC	.02	7.01	
					C 07	MTT	1.66	XCC		1.66	
					C 06	MTT	12.50	XCC	.03	12.47	
					C 11	NTT	.20	XCC		.20	
					C 10	NTT	1.94	XCC		1.94	
					C 09	NTT	4.74	XCC	.01	4.73	
					C 08	NTT	18.79	XCC	.05	18.74	
					C	STS	5,961.83	XCC	14.90	5,946.93	
					C	STT	8.61	XCC	.02	8.59	
					C	UTT	3.64	XCC	.01	3.63	
					C	ZTT	49.61	XCC	.12	49.49	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	22.92	XCC	.06	22.86	
					P 09	MPP	20.02	XCC	.05	19.97	
					P 08	MPP	34.38	XCC	.09	34.29	
					P 07	MPP	66.70	XCC	.17	66.53	
					P 06	MPP	142.20	XCC	.36	141.84	
					P 05	MPP	54.71	XCC	.14	54.57	
					P 04	MPP	43.14	XCC	.11	43.03	
					P 03	MPP	9.95	XCC	.02	9.93	
					P 02	MPP	.90	XCC		.90	
					P 01	MPP	4.60	XCC	.01	4.59	
					P 00	MPP	2.07	XCC	.01	2.06	
					P 97	MPP	.48	XCC		.48	
					P 11	MTT	12.35			12.35	
					P 10	MTT	231.94			231.94	
					P 09	MTT	149.75			149.75	
					P 08	MTT	71.36			71.36	
					P 07	MTT	93.32			93.32	
					P 06	MTT	162.16			162.16	
					P 05	MTT	64.73			64.73	
					P 04	MTT	41.62			41.62	
					P 03	MTT	8.36			8.36	
					P 02	MTT	.63	XCC		.63	
					P 01	MTT	2.57	XCC	.01	2.56	
					P 00	MTT	1.15	XCC		1.15	
					P 97	MTT	.21	XCC		.21	
					P 11	NTT	.12			.12	
					P 10	NTT	17.70			17.70	
					P 09	NTT	3.92			3.92	
					P 08	NTT	1.87			1.87	
					P 07	NTT	2.49			2.49	
					P 06	NTT	6.52			6.52	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.58			1.58	
		P 04	NTT	1.93			1.93	
		P 03	NTT	.11			.11	
		P 02	NTT	.20			.20	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	1.55	XCC		1.55	
		P 99	NTT	1.51	XCC		1.51	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT		XCC		.00	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.35	XCC		.35	
		P 94	NTT	.37	XCC		.37	
		P 88	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P	UTT	1.48	XCC		1.48	
		P	ZTT	2.75	XCC		2.75	
								7,401.78
TOTAL AGENCY TRANSFERS								7,401.78

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 06	MTT	.22-	XCC		.22-	
					P 07	MPP	1.19			1.19	
					P 06	MPP	2.45			2.45	
					P 05	MPP	.85			.85	
					P 04	MPP	.61			.61	
					P 03	MPP	.13			.13	
					P 02	MPP	.01			.01	
					P 01	MPP	.06			.06	
					P 00	MPP	.02			.02	
					P 97	MPP	.01			.01	
					P 07	MTT	1.66			1.66	
					P 06	MTT	2.79			2.79	
					P 05	MTT	1.00			1.00	
					P 04	MTT	.58			.58	
					P 03	MTT	.11			.11	
					P 02	MTT	.01			.01	
					P 01	MTT	.03			.03	
					P 00	MTT	.02			.02	
					P 97	MTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.11			.11	
					P 05	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 88	NTT	.02			.02	
					P 87	NTT	.01			.01	
											11.63
TOTAL AGENCY TRANSFERS											11.63

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 11	MTT	60.76	XCC	.15	60.61	
		C 10	MTT	6.54	XCC	.02	6.52	
		C 09	MTT	.35	XCC		.35	
		C 08	MTT	.47	XCC		.47	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT	.85-	XCC		.85-	
		C 11	NTT	1.76	XCC		1.76	
		C 10	NTT	.15-	XCC		.15-	
		C 09	NTT	.34-	XCC		.34-	
		C 08	NTT	1.23	XCC		1.23	
		C	STS	50,437.86	XCC	126.09	50,311.77	
		C	STT	72.72	XCC	.18	72.54	
		C	UTT	30.81	XCC	.08	30.73	
		C	ZTT	419.71	XCC	1.05	418.66	
		P 11	MPP	1.56	XCC		1.56	
		P 10	MPP	1.73	XCC		1.73	
		P 09	MPP	1.44	XCC		1.44	
		P 08	MPP	2.27	XCC	.01	2.26	
		P 07	MPP	4.49	XCC	.01	4.48	
		P 06	MPP	9.67	XCC	.02	9.65	
		P 05	MPP	3.95	XCC	.01	3.94	
		P 04	MPP	3.18	XCC	.01	3.17	
		P 03	MPP	.75	XCC		.75	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.33	XCC		.33	
		P 00	MPP	.15	XCC		.15	
		P 97	MPP	.03	XCC		.03	
		P 11	MTT	108.51			108.51	
		P 10	MTT	17.48			17.48	
		P 09	MTT	10.75			10.75	
		P 08	MTT	4.70			4.70	
		P 07	MTT	6.28			6.28	
		P 06	MTT	11.03			11.03	
		P 05	MTT	4.68			4.68	
		P 04	MTT	3.07			3.07	
		P 03	MTT	.63			.63	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.18	XCC		.18	
		P 00	MTT	.08	XCC		.08	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.29			.29	
		P 08	NTT	.12			.12	
		P 07	NTT	.17			.17	
		P 06	NTT	.45			.45	
		P 05	NTT	.11			.11	
		P 04	NTT	.14			.14	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT	.04	XCC		.04	
		P 11	NTT	1.08			1.08	
		P 10	NTT	1.33			1.33	
		P	UTT	12.81	XCC	.03	12.78	
		P	ZTT	24.52	XCC	.05	24.47	
								51,141.80
TOTAL AGENCY TRANSFERS								51,141.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIO	135	135	C 11	MTT	1.32	XCC		1.32	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.02-	XCC		.02-	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.04	XCC		.04	
					C	STS	1,079.76	XCC	2.70	1,077.06	
					C	STT	1.55	XCC		1.55	
					C	UTT	.66	XCC		.66	
					C	ZTT	8.99	XCC	.02	8.97	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.12	XCC		.12	
					P 06	MPP	.26	XCC		.26	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 11	MTT	2.36			2.36	
					P 10	MTT	.39			.39	
					P 09	MTT	.27			.27	
					P 08	MTT	.13			.13	
					P 07	MTT	.18			.18	
					P 06	MTT	.29			.29	
					P 05	MTT	.11			.11	
					P 04	MTT	.07			.07	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.30	XCC		.30	
					P	ZTT	.54	XCC		.54	
SW01	WATER STANDBY	EIO	135	135	C	STA	135.45			135.45	1,095.28
											135.45
TOTAL AGENCY TRANSFERS											1,230.73

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1.67	XCC		1.67	
		C 10	MTT	.18	XCC		.18	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.02-	XCC		.02-	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.04	XCC		.04	
		C	STS	1,372.24	XCC	3.43	1,368.81	
		C	STT	1.99	XCC		1.99	
		C	UTT	.84	XCC		.84	
		C	ZTT	11.42	XCC	.03	11.39	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.26	XCC		.26	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 11	MTT	2.97			2.97	
		P 10	MTT	.48			.48	
		P 09	MTT	.33			.33	
		P 08	MTT	.16			.16	
		P 07	MTT	.19			.19	
		P 06	MTT	.29			.29	
		P 05	MTT	.12			.12	
		P 04	MTT	.07			.07	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 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	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 11	NTT	.03			.03	
					P	UTT	.34	XCC		.34	
					P	ZTT	.69	XCC		.69	
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	15,012.00			15,012.00	1,391.56
											15,012.00
TOTAL AGENCY TRANSFERS											16,403.56

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.07	XCC		.07	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	52.41	XCC	.13	52.28	
					C	STT	.07	XCC		.07	
					C	UTT	.03	XCC		.03	
					C	ZTT	.43	XCC		.43	
					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	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	.12			.12	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.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 94	NTT		XCC		.00	
					P	UTT	.03	XCC		.03	
					P	ZTT	.03	XCC		.03	
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	1,377.64	XCP	7.50	1,370.14	53.16
					P	UTA	62.36			62.36	
SW01	WATER STANDBY	EFO	165	165	C	STA	5,968.15			5,968.15	1,432.50
					P	SPA	6.30			6.30	
					P	STA	39.30			39.30	
											6,013.75
TOTAL AGENCY TRANSFERS											7,499.41

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 11/03/2012 TO 11/27/2012 ****

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	4.55	XCC	.01	4.54	
					C	STS	13,281.43	XCC	33.20	13,248.23	
					C	UTT	7.68	XCC	.02	7.66	
					C	ZTT	90.42	XCC	.23	90.19	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	1.38	XCC		1.38	
					P 07	MPP	5.99	XCC	.01	5.98	
					P 06	MPP	1.64	XCC		1.64	
					P 11	MTT	15.26			15.26	
					P 10	MTT	1.85			1.85	
					P 09	MTT	2.26			2.26	
					P 08	MTT	2.77			2.77	
					P 07	MTT	8.42			8.42	
					P 06	MTT	1.87			1.87	
					P	UTT	.81	XCC		.81	
					P	ZTT	14.24	XCC	.01	14.23	
											13,408.92
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	1.05	XCC		1.05	
					C 07	MTT	.23	XCC		.23	
					C 06	MTT	1.56-	XCC		1.56-	
					C 08	NTT	2.81	XCC	.01	2.80	
					P 08	MPP	5.14			5.14	
					P 07	MPP	9.42			9.42	
					P 06	MPP	17.79			17.79	
					P 05	MPP	5.86			5.86	
					P 04	MPP	4.26			4.26	
					P 03	MPP	.93			.93	
					P 02	MPP	.08			.08	
					P 01	MPP	.41			.41	
					P 00	MPP	.20			.20	
					P 97	MPP	.05			.05	
					P 08	MTT	10.66			10.66	
					P 07	MTT	13.19			13.19	
					P 06	MTT	20.28			20.28	
					P 05	MTT	6.93			6.93	
					P 04	MTT	4.11			4.11	
					P 03	MTT	.78			.78	
					P 02	MTT	.06			.06	
					P 01	MTT	.23			.23	
					P 00	MTT	.10			.10	
					P 97	MTT	.02			.02	
					P 06	NTT	.81			.81	
					P 05	NTT	.17			.17	
					P 04	NTT	.19			.19	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 00	NTT	.15			.15	
					P 99	NTT	.14			.14	
					P 98	NTT	.02			.02	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 94	NTT	.03			.03	
					P 88	NTT	.09			.09	
					P 87	NTT	.04			.04	
					P 08	NTT	.28			.28	
					P 07	NTT	.35			.35	
SW01	PHELAN PINON HILLS CSD WATER AVAIL		OGH	ACR	ACR	P	SPA			73.07	105.38
						P	STA			137.80	
											210.87
TOTAL AGENCY TRANSFERS											13,725.17

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

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.20	XCC		.20	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.30-	XCC		.30-	
					C 08	NTT	.51	XCC		.51	
					P 08	MPP	.93			.93	
					P 07	MPP	1.65			1.65	
					P 06	MPP	3.37			3.37	
					P 05	MPP	1.33			1.33	
					P 04	MPP	1.09			1.09	
					P 03	MPP	.26			.26	
					P 02	MPP	.03			.03	
					P 01	MPP	.13			.13	
					P 00	MPP	.06			.06	
					P 97	MPP	.01			.01	
					P 08	MTT	1.94			1.94	
					P 07	MTT	2.30			2.30	
					P 06	MTT	3.85			3.85	
					P 05	MTT	1.57			1.57	
					P 04	MTT	1.06			1.06	
					P 03	MTT	.23			.23	
					P 02	MTT	.02			.02	
					P 01	MTT	.08			.08	
					P 00	MTT	.04			.04	
					P 97	MTT	.01			.01	
					P 05	NTT	.04			.04	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT	.05			.05	
					P 99	NTT	.05			.05	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.07			.07	
					P 06	NTT	.16			.16	
											20.92
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	5,726.80			5,726.80	
					P	SPA	102.22			102.22	
					P	STA	303.85			303.85	
											6,132.87
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	69.53			69.53	

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

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AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P	SPA	58.08				58.08		
					P	STA	69.20				69.20		127.28
TOTAL AGENCY TRANSFERS												127.28	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	1.07	XCC		1.07	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01-	XCC		.01-	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.03	XCC		.03	
					C	STS	861.61	XCC	2.15	859.46	
					C	STT	1.24	XCC		1.24	
					C	UTT	.53	XCC		.53	
					C	ZTT	7.17	XCC	.02	7.15	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.18	XCC		.18	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	1.92			1.92	
					P 10	MTT	.32			.32	
					P 09	MTT	.21			.21	
					P 08	MTT	.10			.10	
					P 07	MTT	.13			.13	
					P 06	MTT	.20			.20	
					P 05	MTT	.09			.09	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.22	XCC		.22	
					P	ZTT	.42	XCC		.42	
											873.94
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	7,584.57			7,584.57	
					P	SPA	21.22			21.22	
					P	STA	121.30			121.30	
											7,727.09
TOTAL AGENCY TRANSFERS											8,601.03

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	6.78	XCC	.02	6.76	
		C 10	MTT	.76	XCC		.76	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.06	XCC		.06	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.11-	XCC		.11-	
		C 11	NTT	.20	XCC		.20	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT	.16	XCC		.16	
		C	STS	5,576.72	XCC	13.94	5,562.78	
		C	STT	8.04	XCC	.02	8.02	
		C	UTT	3.41	XCC	.01	3.40	
		C	ZTT	46.41	XCC	.12	46.29	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	.57	XCC		.57	
		P 06	MPP	1.18	XCC		1.18	
		P 05	MPP	.45	XCC		.45	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 11	MTT	12.10			12.10	
		P 10	MTT	2.02			2.02	
		P 09	MTT	1.30			1.30	
		P 08	MTT	.62			.62	
		P 07	MTT	.80			.80	
		P 06	MTT	1.35			1.35	
		P 05	MTT	.54			.54	
		P 04	MTT	.34			.34	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 11	NTT	.12			.12	
		P 10	NTT	.15			.15	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	

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

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMG	235	235	C	STA	300.90	XCP	7.80		293.10	293.10
TOTAL AGENCY TRANSFERS											293.10	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	3,896.70				3,896.70	
					C ZTA	4.65		XCP	2.40	2.25	
					P SPA	13.64				13.64	
					P STA	65.10				65.10	
					P ZTA	9.30				9.30	
										3,986.99	
TOTAL AGENCY TRANSFERS										3,986.99	

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

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	4,526.58				4,526.58		4,526.58
TOTAL AGENCY TRANSFERS												4,526.58	

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

PAGE: 513
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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	1,175.85			1,175.85	1,175.85
TOTAL AGENCY TRANSFERS									<hr/>	1,175.85

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

PAGE: 516
DATE: 12/04/2012

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	FHH	107	160	P 87	NTT		XCC	.00
					P 88	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS										.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 11	MTT	18.25	XCC	.05	18.20	
					C 10	MTT	2.01	XCC	.01	2.00	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.16	XCC		.16	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.29-	XCC		.29-	
					C 11	NTT	.53	XCC		.53	
					C 10	NTT	.05-	XCC		.05-	
					C 09	NTT	.11-	XCC		.11-	
					C 08	NTT	.45	XCC		.45	
					C	STS	14,781.47	XCC	36.95	14,744.52	
					C	STT	21.32	XCC	.05	21.27	
					C	UTT	9.03	XCC	.02	9.01	
					C	ZTT	123.00	XCC	.31	122.69	
					P 11	MPP	.47	XCC		.47	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.82	XCC		.82	
					P 07	MPP	1.61	XCC		1.61	
					P 06	MPP	3.37	XCC	.01	3.36	
					P 05	MPP	1.20	XCC		1.20	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.09	XCC		.09	
					P 00	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	32.59			32.59	
					P 10	MTT	5.37			5.37	
					P 09	MTT	3.56			3.56	
					P 08	MTT	1.70			1.70	
					P 07	MTT	2.25			2.25	
					P 06	MTT	3.84			3.84	
					P 05	MTT	1.41			1.41	
					P 04	MTT	.85			.85	
					P 03	MTT	.18			.18	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.10			.10	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
					P 06	NTT	.16			.16	
					P 05	NTT	.04			.04	
					P 04	NTT	.04			.04	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 11	NTT	.33			.33	
		P 10	NTT	.41			.41	
		P	UTT	3.87	XCC	.01	3.86	
		P	ZTT	7.39	XCC	.01	7.38	
								14,992.66
TOTAL AGENCY TRANSFERS								14,992.66

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2.41	XCC	.01	2.40	
		C 10	MTT	.26	XCC		.26	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.14	XCC		.14	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT	.22-	XCC		.22-	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.35	XCC		.35	
		C	STS	1,433.18	XCC	3.58	1,429.60	
		C	STT	2.06	XCC	.01	2.05	
		C	UTT	.87	XCC		.87	
		C	ZTT	11.93	XCC	.03	11.90	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.64	XCC		.64	
		P 07	MPP	1.22	XCC		1.22	
		P 06	MPP	2.46	XCC	.01	2.45	
		P 05	MPP	1.00	XCC		1.00	
		P 04	MPP	.84	XCC		.84	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.05	XCC		.05	
		P 97	MPP	.01	XCC		.01	
		P 11	MTT	4.30			4.30	
		P 10	MTT	.69			.69	
		P 09	MTT	.40			.40	
		P 08	MTT	1.34			1.34	
		P 07	MTT	1.70			1.70	
		P 06	MTT	2.81			2.81	
		P 05	MTT	1.18			1.18	
		P 04	MTT	.81			.81	
		P 03	MTT	.17			.17	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.06	XCC		.06	
		P 00	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.05			.05	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT	.05			.05	
		P 06	NTT	.11			.11	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	UTT	.49	XCC		.49	
		P	ZTT	.95	XCC		.95	
								1,469.59
TOTAL AGENCY TRANSFERS								1,469.59

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	9,681.27	XCC	24.20	9,657.07	
					P 07	MPP	5.21	XCC	.01	5.20	
					P 06	MPP	6.88	XCC	.02	6.86	
					P 07	MTT	7.27			7.27	
					P 06	MTT	9.58			9.58	
											9,685.98
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	2.83	XCC	.01	2.82	
					C 10	MTT	.30	XCC		.30	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.04-	XCC		.04-	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.07	XCC		.07	
					C	STS	2,336.23	XCC	5.84	2,330.39	
					C	STT	3.37	XCC	.01	3.36	
					C	UTT	1.43	XCC		1.43	
					C	ZTT	19.44	XCC	.05	19.39	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.12	XCC		.12	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	5.07			5.07	
					P 10	MTT	.82			.82	
					P 09	MTT	.56			.56	
					P 08	MTT	.26			.26	
					P 07	MTT	.30			.30	
					P 06	MTT	.48			.48	
					P 05	MTT	.18			.18	
					P 04	MTT	.11			.11	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.05			.05	
					P 10	NTT	.06			.06	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	UTT	.61	XCC		.61	
					P	ZTT	1.17	XCC		1.17	
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	698.09	XCP	18.60	679.49	2,368.85
											679.49
SW01	WATER STANDBY	EFQ	345	345	C	STA	7,834.80			7,834.80	
					P	SPA	308.50			308.50	
					P	STA	796.65			796.65	
											8,939.95
TOTAL AGENCY TRANSFERS											21,674.27

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 11	MTT	2.36	XCC	.01	2.35	
		C 10	MTT	.25	XCC		.25	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT		XCC		.00	
		C 06	MTT	.03-	XCC		.03-	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT	.01-	XCC		.01-	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT	.05	XCC		.05	
		C	STS	1,914.56	XCC	4.79	1,909.77	
		C	STT	2.76	XCC	.01	2.75	
		C	UTT	1.17	XCC		1.17	
		C	ZTT	15.93	XCC	.04	15.89	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.20	XCC		.20	
		P 06	MPP	.43	XCC		.43	
		P 05	MPP	.17	XCC		.17	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 11	MTT	4.21			4.21	
		P 10	MTT	.67			.67	
		P 09	MTT	.44			.44	
		P 08	MTT	.21			.21	
		P 07	MTT	.29			.29	
		P 06	MTT	.49			.49	
		P 05	MTT	.19			.19	
		P 04	MTT	.12			.12	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	

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

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD	360	360	P	UTA	464.38			464.38	464.38
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	1,460.55			1,460.55	1,460.55
TOTAL AGENCY TRANSFERS										1,924.93

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	.14	XCC		.14	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT	.20-	XCC		.20-	
		C 08	NTT	.37	XCC		.37	
		P 08	MPP	.67	XCC		.67	
		P 07	MPP	1.20	XCC		1.20	
		P 06	MPP	2.26	XCC	.01	2.25	
		P 05	MPP	.94	XCC		.94	
		P 04	MPP	.68	XCC		.68	
		P 03	MPP	.16	XCC		.16	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.03	XCC		.03	
		P 97	MPP	.01	XCC		.01	
		P 08	MTT	1.39			1.39	
		P 07	MTT	1.67			1.67	
		P 06	MTT	2.58			2.58	
		P 05	MTT	1.11			1.11	
		P 04	MTT	.66			.66	
		P 03	MTT	.13			.13	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.04	XCC		.04	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.05			.05	
		P 06	NTT	.10			.10	
								14.30
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	4,546.34			4,546.34	
		C	ZTA	963.50			963.50	
		P	SPA	19.09			19.09	
		P	STA	109.13			109.13	

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 528
DATE: 12/04/2012

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTA	327.40			327.40	5,965.46
TOTAL AGENCY TRANSFERS									<hr/>	5,979.76

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 11	MTT	.49	XCC		.49	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT	.01-	XCC		.01-	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01	XCC		.01	
		C	STS	396.07	XCC	.99	395.08	
		C	STT	.57	XCC		.57	
		C	UTT	.24	XCC		.24	
		C	ZTT	3.30	XCC	.01	3.29	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 11	MTT	.87			.87	
		P 10	MTT	.14			.14	
		P 09	MTT	.10			.10	
		P 08	MTT	.05			.05	
		P 07	MTT	.06			.06	
		P 06	MTT	.10			.10	
		P 05	MTT	.05			.05	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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 94	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.20	XCC		.20	
								401.76
TOTAL AGENCY TRANSFERS								401.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 97	MPP				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT	.01			.01	
					P 00	MTT				.00	
					P 97	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.16	XCC		.16	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.30-	XCC		.30-	
					C 08	NTT	.41	XCC		.41	
					P 08	MPP	.76	XCC		.76	
					P 07	MPP	1.62	XCC		1.62	
					P 06	MPP	3.43	XCC	.01	3.42	
					P 05	MPP	1.36	XCC		1.36	
					P 04	MPP	1.04	XCC		1.04	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP	.05	XCC		.05	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	1.57			1.57	
					P 07	MTT	2.27			2.27	
					P 06	MTT	3.92			3.92	
					P 05	MTT	1.60			1.60	
					P 04	MTT	1.00			1.00	
					P 03	MTT	.20			.20	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 06	NTT	.15			.15	
					P 05	NTT	.04			.04	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 08	NTT	.04			.04	
					P 07	NTT	.06			.06	
											20.10
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	4,384.16			4,384.16	
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	1,499.55			1,499.55	4,384.16
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	508.51			508.51	1,499.55

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	60.20			60.20	
				P	STA	344.07			344.07	
										912.78
TOTAL AGENCY TRANSFERS										6,816.59

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

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,094.60				1,094.60		1,094.60
TOTAL AGENCY TRANSFERS												1,094.60	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	EFY	495	495	C 11	MTT	6.15	XCC	.02	6.13	
					C 10	MTT	.65	XCC		.65	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.09-	XCC		.09-	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.13	XCC		.13	
					C	STS	5,090.46	XCC	12.73	5,077.73	
					C	STT	7.34	XCC	.02	7.32	
					C	UTT	3.11	XCC	.01	3.10	
					C	ZTT	42.36	XCC	.11	42.25	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.98	XCC		.98	
					P 05	MPP	.41	XCC		.41	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP		XCC		.00	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 11	MTT	10.99			10.99	
					P 10	MTT	1.76			1.76	
					P 09	MTT	1.07			1.07	
					P 08	MTT	.48			.48	
					P 07	MTT	.64			.64	
					P 06	MTT	1.11			1.11	
					P 05	MTT	.49			.49	
					P 04	MTT	.34			.34	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 11	NTT	.11			.11	
					P 10	NTT	.13			.13	
					P	UTT	1.29	XCC		1.29	
					P	ZTT	2.46	XCC		2.46	
											5,161.62
TOTAL AGENCY TRANSFERS											5,161.62

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.09	XCC		.09	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.17-	XCC		.17-	
					C 08	NTT	.26	XCC		.26	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	.92	XCC		.92	
					P 06	MPP	1.95	XCC		1.95	
					P 05	MPP	.83	XCC		.83	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	.97			.97	
					P 07	MTT	1.29			1.29	
					P 06	MTT	2.23			2.23	
					P 05	MTT	.98			.98	
					P 04	MTT	.68			.68	
					P 03	MTT	.15			.15	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.05	XCC		.05	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.09			.09	
											12.20
TOTAL AGENCY TRANSFERS											12.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ	590	3127	P 87	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
											.08
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2,423.60			2,423.60	
					P	SPA	179.40			179.40	
					P	STA	2,312.18			2,312.18	
											4,915.18
TOTAL AGENCY TRANSFERS											4,915.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS:

ACCOUNT CODE	ACCOUNT 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	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 97	MTT		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 94	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS											.04

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	72.84	XCC	.18	72.66	
		C 10	MTT	7.78	XCC	.02	7.76	
		C 09	MTT	.42	XCC		.42	
		C 08	MTT	.65	XCC		.65	
		C 07	MTT	.15	XCC		.15	
		C 06	MTT	1.35-	XCC		1.35-	
		C 11	NTT	2.12	XCC	.01	2.11	
		C 10	NTT	.18-	XCC		.18-	
		C 09	NTT	.42-	XCC		.42-	
		C 08	NTT	1.73	XCC		1.73	
		C	STS	60,270.25	XCC	150.68	60,119.57	
		C	STT	86.91	XCC	.22	86.69	
		C	UTT	36.82	XCC	.09	36.73	
		C	ZTT	501.53	XCC	1.25	500.28	
		P 11	MPP	1.87	XCC		1.87	
		P 10	MPP	2.06	XCC	.01	2.05	
		P 09	MPP	1.75	XCC		1.75	
		P 08	MPP	3.18	XCC	.01	3.17	
		P 07	MPP	6.39	XCC	.02	6.37	
		P 06	MPP	15.37	XCC	.04	15.33	
		P 05	MPP	6.04	XCC	.02	6.02	
		P 04	MPP	4.73	XCC	.01	4.72	
		P 03	MPP	1.10	XCC		1.10	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.48	XCC		.48	
		P 00	MPP	.22	XCC		.22	
		P 97	MPP	.04	XCC		.04	
		P 11	MTT	130.07			130.07	
		P 10	MTT	20.76			20.76	
		P 09	MTT	13.08			13.08	
		P 08	MTT	6.60			6.60	
		P 07	MTT	8.93			8.93	
		P 06	MTT	17.53			17.53	
		P 05	MTT	7.14			7.14	
		P 04	MTT	4.57			4.57	
		P 03	MTT	.92			.92	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.27	XCC		.27	
		P 00	MTT	.12	XCC		.12	
		P 97	MTT	.02	XCC		.02	
		P 09	NTT	.35			.35	
		P 08	NTT	.17			.17	
		P 07	NTT	.24			.24	
		P 06	NTT	.70			.70	
		P 05	NTT	.18			.18	
		P 04	NTT	.21			.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,590.98			1,590.98	1,590.98
TOTAL AGENCY TRANSFERS									<hr/>	1,590.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,303.90			1,303.90	1,303.90
TOTAL AGENCY TRANSFERS									<u>1,303.90</u>	1,303.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,800.90			1,800.90	1,800.90
TOTAL AGENCY TRANSFERS										1,800.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS	410	410	C	STA	1,514.70			1,514.70	1,514.70
TOTAL AGENCY TRANSFERS									<hr/>	1,514.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	135.45			135.45	135.45
TOTAL AGENCY TRANSFERS									<hr/>	135.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,457.35			2,457.35	2,457.35
TOTAL AGENCY TRANSFERS									<hr/>	2,457.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	90.45			90.45	90.45
TOTAL AGENCY TRANSFERS									<hr/>	90.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	653.05			653.05	653.05
TOTAL AGENCY TRANSFERS										653.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMS	465	465	C	STA	350.15					350.15	350.15
TOTAL AGENCY TRANSFERS												350.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,404.20			1,404.20	1,404.20
TOTAL AGENCY TRANSFERS									<hr/>	1,404.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	3,305.40			3,305.40	3,305.40
TOTAL AGENCY TRANSFERS									<hr/>	3,305.40

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

PAGE: 558
DATE: 12/04/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	227.25		227.25	227.25
TOTAL AGENCY TRANSFERS						227.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 559
DATE: 12/04/2012

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	351.05		351.05	351.05
TOTAL AGENCY TRANSFERS						351.05

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	852.55		852.55	852.55
TOTAL AGENCY TRANSFERS						852.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 561
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AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	1,045.80	XCP	7.50	1,038.30	1,038.30
TOTAL AGENCY TRANSFERS							1,038.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 563
DATE: 12/04/2012

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	1,454.35			1,454.35	1,454.35
TOTAL AGENCY TRANSFERS									<hr/>	1,454.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 564
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	7,506.00			7,506.00	7,506.00
TOTAL AGENCY TRANSFERS									<hr/>	7,506.00

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	3,127.00			3,127.00	
				P	SPA	52.80			52.80	
				P	STA	156.35			156.35	
										3,336.15
TOTAL AGENCY TRANSFERS									<u>3,336.15</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 567
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	5,268.90		5,268.90	5,268.90
TOTAL AGENCY TRANSFERS						5,268.90

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	2,501.50		2,501.50	2,501.50
TOTAL AGENCY TRANSFERS						2,501.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 569
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,454.53		1,454.53	1,454.53
TOTAL AGENCY TRANSFERS						1,454.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 570
DATE: 12/04/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	8,253.30		8,253.30	8,253.30
TOTAL AGENCY TRANSFERS						8,253.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 571
DATE: 12/04/2012

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	3,090.30			3,090.30	3,090.30
TOTAL AGENCY TRANSFERS									<u>3,090.30</u>	3,090.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 572
DATE: 12/04/2012

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562	C	STA	1,500.45			1,500.45	1,500.45
TOTAL AGENCY TRANSFERS									<hr/>	1,500.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 573
DATE: 12/04/2012

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	351.05			351.05	351.05
TOTAL AGENCY TRANSFERS									<hr/>	351.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 574
DATE: 12/04/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	577.26			577.26	577.26
TOTAL AGENCY TRANSFERS									<hr/>	577.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 575
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	5,125.96		5,125.96	5,125.96
TOTAL AGENCY TRANSFERS						5,125.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 576
DATE: 12/04/2012

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	505.89				505.89	
					P	STA	590.01				590.01	
												1,095.90
TOTAL AGENCY TRANSFERS											1,095.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/04/2012

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SMC	202	202	C	STA	702.10					702.10	702.10
TOTAL AGENCY TRANSFERS												702.10	

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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	9,458.10			9,458.10	9,458.10
TOTAL AGENCY TRANSFERS									9,458.10	9,458.10

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	4,037.44				4,037.44		4,037.44
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	1,921.93		XCP	6.30	1,915.63		1,915.63
TOTAL AGENCY TRANSFERS												5,953.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1,223.88		1,223.88	1,223.88
TOTAL AGENCY TRANSFERS						1,223.88

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	5,176.91			5,176.91	
				P	SPA	83.09			83.09	
				P	STA	205.35			205.35	
										5,465.35
TOTAL AGENCY TRANSFERS									<u>5,465.35</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA		333.44				333.44	333.44
TOTAL AGENCY TRANSFERS												333.44	

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 11/03/2012 TO 11/27/2012 ****

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 10	MTT	93.53	XCC	.23	93.30	
					C 09	MTT	5.04	XCC	.01	5.03	
					C 11	MTT	882.48	XCC	2.21	880.27	
					C 11	NTT	25.60	XCC	.06	25.54	
					C 10	NTT	2.09-	XCC	.01-	2.08-	
					C 09	NTT	4.99-	XCC	.01-	4.98-	
					C	STS	731,980.95	XCC	1,829.95	730,151.00	
					C	STT	1,055.47	XCC	2.63	1,052.84	
					C	UTT	447.15	XCC	1.12	446.03	
					C	ZTT	6,091.08	XCC	15.23	6,075.85	
					P 11	MPP	22.65			22.65	
					P 10	MPP	24.69			24.69	
					P 09	MPP	21.05			21.05	
					P 09	MTT	157.47			157.47	
					P 11	MTT	1,575.89			1,575.89	
					P 10	MTT	249.90			249.90	
					P 09	NTT	4.13			4.13	
					P 11	NTT	15.68			15.68	
					P 10	NTT	19.07			19.07	
					P	UTT	186.65	XCC	.39	186.26	
					P	ZTT	356.02	XCC	.66	355.36	
						741,354.95					
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT	1,057.76	XCC	2.64	1,055.12	
					C 10	MTT	113.73	XCC	.28	113.45	
					C 09	MTT	6.01	XCC	.02	5.99	
					C 11	NTT	30.69	XCC	.08	30.61	
					C 10	NTT	2.54-	XCC	.01-	2.53-	
					C 09	NTT	5.93-	XCC	.01-	5.92-	
					C	STS	877,910.39	XCC	2,194.78	875,715.61	
					C	STT	1,265.91	XCC	3.17	1,262.74	
					C	UTT	536.30	XCC	1.34	534.96	
					C	ZTT	7,305.41	XCC	18.26	7,287.15	
					P 11	MPP	27.16			27.16	
					P 10	MPP	30.02			30.02	
					P 09	MPP	25.05			25.05	
					P 09	MTT	187.43			187.43	
					P 11	MTT	1,888.92			1,888.92	
					P 10	MTT	303.83			303.83	
					P 11	NTT	18.81			18.81	
					P 10	NTT	23.19			23.19	
					P 09	NTT	4.91			4.91	
					P	UTT	223.70	XCC	.48	223.22	
					P	ZTT	426.69	XCC	.79	425.90	
						889,155.62					
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 10	MTT	84.10	XCC	.21	83.89	
					C 09	MTT	4.96	XCC	.01	4.95	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTT	775.75	XCC	1.94	773.81	
					C 11	NTT	22.50	XCC	.06	22.44	
					C 10	NTT	1.88-	XCC		1.88-	
					C 09	NTT	4.92-	XCC	.01-	4.91-	
					C	STS	628,154.77	XCC	1,570.39	626,584.38	
					C	STT	905.77	XCC	2.26	903.51	
					C	UTT	383.73	XCC	.96	382.77	
					C	ZTT	5,227.10	XCC	13.07	5,214.03	
					P 11	MPP	19.92			19.92	
					P 10	MPP	22.21			22.21	
					P 09	MPP	20.73			20.73	
					P 09	MTT	155.07			155.07	
					P 11	MTT	1,385.31			1,385.31	
					P 10	MTT	224.70			224.70	
					P 09	NTT	4.07			4.07	
					P 11	NTT	13.79			13.79	
					P 10	NTT	17.14			17.14	
					P	UTT	164.09	XCC	.35	163.74	
					P	ZTT	312.94	XCC	.58	312.36	
											636,302.03
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 11	MTT	665.75	XCC	1.66	664.09	
					C 10	MTT	70.69	XCC	.18	70.51	
					C 09	MTT	3.89	XCC	.01	3.88	
					C 09	NTT	3.84-	XCC	.01-	3.83-	
					C 11	NTT	19.32	XCC	.05	19.27	
					C 10	NTT	1.58-	XCC		1.58-	
					C	STS	546,383.21	XCC	1,365.96	545,017.25	
					C	STT	787.86	XCC	1.97	785.89	
					C	UTT	333.78	XCC	.83	332.95	
					C	ZTT	4,546.66	XCC	11.37	4,535.29	
					P 11	MPP	17.10			17.10	
					P 10	MPP	18.66			18.66	
					P 09	MPP	16.22			16.22	
					P 11	MTT	1,188.87			1,188.87	
					P 10	MTT	188.84			188.84	
					P 09	MTT	121.33			121.33	
					P 11	NTT	11.83			11.83	
					P 10	NTT	14.42			14.42	
					P 09	NTT	3.19			3.19	
					P	UTT	140.79	XCC	.30	140.49	
					P	ZTT	268.55	XCC	.50	268.05	
											553,412.72
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	809.66	XCC	2.02	807.64	
					C 11	NTT	23.49	XCC	.06	23.43	
					C	STS	684,377.75	XCC	1,710.94	682,666.81	
					C	STT	986.83	XCC	2.46	984.37	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	418.07	XCC	1.05	417.02	
					C	ZTT	5,694.95	XCC	14.24	5,680.71	
					P 11	MPP	20.78			20.78	
					P 11	MTT	1,445.86			1,445.86	
					P 11	NTT	14.40			14.40	
					P	UTT	171.26	XCC	.10	171.16	
					P	ZTT	326.63	XCC	.41	326.22	
											692,558.40
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,627.35			1,627.35	1,627.35
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,124.20			1,124.20	1,124.20
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	3,896.70			3,896.70	
					C	ZTA	4.65			4.65	
					P	SPA	13.64			13.64	
					P	STA	65.10			65.10	
											3,980.09
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	18,136.72			18,136.72	
					P	SPA	243.79			243.79	
					P	STA	846.54			846.54	
											19,227.05
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	116,786.49			116,786.49	
					C	STB	66.00	XCP	9.60	56.40	
					C	ZTA	66.00			66.00	
					P	SPA	541.96			541.96	
					P	STA	2,166.47			2,166.47	
											119,617.32
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	28,285.50			28,285.50	
					C	ZTA	8.65	XCP	.90	7.75	
					P	SPA	129.76			129.76	
					P	STA	467.10			467.10	
											28,890.11
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	14,296.95			14,296.95	
					P	SPA	56.81			56.81	
					P	STA	230.40			230.40	
											14,584.16
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,070.40			1,070.40	1,070.40
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	9,844.27			9,844.27	
					C	ZTA	4,805.01			4,805.01	
					P	SPA	38.97			38.97	
					P	STA	227.56			227.56	
					P	ZTA	682.73			682.73	
											15,598.54
TOTAL AGENCY TRANSFERS											3,718,502.94

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	14.91	XCC	.04	14.87	
					C 07	MTT	3.55	XCC	.01	3.54	
					C 06	MTT	25.14	XCC	.06	25.08	
					C 08	NTT	39.83	XCC	.10	39.73	
					P 08	MPP	72.89	XCC	.18	72.71	
					P 07	MPP	142.54	XCC	.36	142.18	
					P 06	MPP	285.97	XCC	.71	285.26	
					P 05	MPP	112.65	XCC	.28	112.37	
					P 04	MPP	88.63	XCC	.22	88.41	
					P 03	MPP	20.16	XCC	.05	20.11	
					P 02	MPP	1.79	XCC		1.79	
					P 01	MPP	8.99	XCC	.02	8.97	
					P 00	MPP	4.06	XCC	.01	4.05	
					P 97	MPP	.87	XCC		.87	
					P 08	MTT	151.30			151.30	
					P 07	MTT	199.43			199.43	
					P 06	MTT	326.10			326.10	
					P 05	MTT	133.28			133.28	
					P 04	MTT	85.48			85.48	
					P 03	MTT	16.95			16.95	
					P 02	MTT	1.24	XCC		1.24	
					P 01	MTT	5.01	XCC	.01	5.00	
					P 00	MTT	2.27	XCC	.01	2.26	
					P 97	MTT	.37	XCC		.37	
					P 08	NTT	3.96			3.96	
					P 07	NTT	5.33			5.33	
					P 06	NTT	13.11			13.11	
					P 05	NTT	3.26			3.26	
					P 04	NTT	3.97			3.97	
					P 03	NTT	.22			.22	
					P 02	NTT	.40	XCC		.40	
					P 01	NTT	.43	XCC		.43	
					P 00	NTT	3.04	XCC	.01	3.03	
					P 99	NTT	2.84	XCC	.01	2.83	
					P 98	NTT	.35	XCC		.35	
					P 97	NTT		XCC		.00	
					P 96	NTT	.27	XCC		.27	
					P 95	NTT	.64	XCC		.64	
					P 94	NTT	.66	XCC		.66	
					P 88	NTT	.95	XCC		.95	
					P 87	NTT	.48	XCC		.48	
											1,731.08
TOTAL AGENCY TRANSFERS											1,731.08

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	88	NTT	.45	XCC		.45	
					87	NTT	.20	XCC	.20		
											.65
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	88	NTT	.11	XCC		.11	
					87	NTT	.06	XCC	.06		
											.17
TOTAL AGENCY TRANSFERS										<u>.82</u>	

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.22	XCC		.22	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.39-	XCC		.39-	
					C 08	NTT	.59	XCC		.59	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	2.15	XCC	.01	2.14	
					P 06	MPP	4.44	XCC	.01	4.43	
					P 05	MPP	1.82	XCC		1.82	
					P 04	MPP	1.44	XCC		1.44	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP	.07	XCC		.07	
					P 97	MPP	.02	XCC		.02	
					P 08	MTT	2.24			2.24	
					P 07	MTT	3.01			3.01	
					P 06	MTT	5.06			5.06	
					P 05	MTT	2.15			2.15	
					P 04	MTT	1.40			1.40	
					P 03	MTT	.28			.28	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	
					P 06	NTT	.20			.20	
					P 05	NTT	.06			.06	
					P 04	NTT	.06			.06	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 08	NTT	.06			.06	
					P 07	NTT	.08			.08	
											26.89
TOTAL AGENCY TRANSFERS											26.89

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	6.67	XCC	.02	6.65	
					C 07	MTT	1.60	XCC		1.60	
					C 06	MTT	12.19-	XCC	.03-	12.16-	
					C 08	NTT	17.83	XCC	.04	17.79	
					P 08	MPP	32.63	XCC	.08	32.55	
					P 07	MPP	64.48	XCC	.16	64.32	
					P 06	MPP	138.71	XCC	.35	138.36	
					P 05	MPP	56.64	XCC	.14	56.50	
					P 04	MPP	45.46	XCC	.11	45.35	
					P 03	MPP	10.73	XCC	.03	10.70	
					P 02	MPP	.94	XCC		.94	
					P 01	MPP	4.74	XCC	.01	4.73	
					P 00	MPP	2.15	XCC	.01	2.14	
					P 97	MPP	.46	XCC		.46	
					P 08	MTT	67.73			67.73	
					P 07	MTT	90.21			90.21	
					P 06	MTT	158.17			158.17	
					P 05	MTT	67.01			67.01	
					P 04	MTT	43.85			43.85	
					P 03	MTT	9.01			9.01	
					P 02	MTT	.66	XCC		.66	
					P 01	MTT	2.64	XCC	.01	2.63	
					P 00	MTT	1.20	XCC		1.20	
					P 97	MTT	.19	XCC		.19	
					P 08	NTT	1.77			1.77	
					P 07	NTT	2.41			2.41	
					P 06	NTT	6.36			6.36	
					P 05	NTT	1.64			1.64	
					P 04	NTT	2.04			2.04	
					P 03	NTT	.12			.12	
					P 02	NTT	.21	XCC		.21	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	1.60	XCC		1.60	
					P 99	NTT	1.52	XCC		1.52	
					P 98	NTT	.19	XCC		.19	
					P 97	NTT		XCC		.00	
					P 96	NTT	.14	XCC		.14	
					P 95	NTT	.35	XCC		.35	
					P 94	NTT	.35	XCC		.35	
					P 88	NTT	.57	XCC		.57	
					P 87	NTT	.30	XCC		.30	
											830.38
TOTAL AGENCY TRANSFERS											830.38

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	2.85	XCC	.01	2.84	
					P 04	MPP	2.43	XCC	.01	2.42	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.26	XCC		.26	
					P 00	MPP	.11	XCC		.11	
					P 97	MPP	.02	XCC		.02	
					P 05	MTT	3.37			3.37	
					P 04	MTT	2.34			2.34	
					P 03	MTT	.48			.48	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.14	XCC		.14	
					P 00	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 05	NTT	.08			.08	
					P 04	NTT	.10			.10	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 88	NTT	.08	XCC		.08	
					P 87	NTT	.04	XCC		.04	
											13.24
TOTAL AGENCY TRANSFERS											13.24

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	4.08	XCC	.01	4.07	
					C 07	MTT	.97	XCC		.97	
					C 06	MTT	7.23-	XCC	.02-	7.21-	
					C 08	NTT	10.89	XCC	.03	10.86	
					P 08	MPP	19.94			19.94	
					P 07	MPP	38.89			38.89	
					P 06	MPP	82.24			82.24	
					P 05	MPP	31.68			31.68	
					P 04	MPP	24.64			24.64	
					P 03	MPP	5.74			5.74	
					P 02	MPP	.52			.52	
					P 01	MPP	2.69			2.69	
					P 00	MPP	1.26			1.26	
					P 97	MPP	.30			.30	
					P 08	MTT	41.39			41.39	
					P 07	MTT	54.40			54.40	
					P 06	MTT	93.78			93.78	
					P 05	MTT	37.48			37.48	
					P 04	MTT	23.76			23.76	
					P 03	MTT	4.82			4.82	
					P 02	MTT	.36			.36	
					P 01	MTT	1.50			1.50	
					P 00	MTT	.70			.70	
					P 97	MTT	.13			.13	
					P 08	NTT	1.08			1.08	
					P 07	NTT	1.45			1.45	
					P 06	NTT	3.77			3.77	
					P 05	NTT	.92			.92	
					P 04	NTT	1.11			1.11	
					P 03	NTT	.07			.07	
					P 02	NTT	.12			.12	
					P 01	NTT	.13			.13	
					P 00	NTT	.94			.94	
					P 99	NTT	.93			.93	
					P 98	NTT	.12			.12	
					P 97	NTT				.00	
					P 96	NTT	.09			.09	
					P 95	NTT	.22			.22	
					P 94	NTT	.23			.23	
					P 88	NTT	.21			.21	
					P 87	NTT	.11			.11	
											486.41
TOTAL AGENCY TRANSFERS											486.41

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP	4.19	XCC	.01	4.18	
					P 03	MPP	1.00	XCC		1.00	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	.48	XCC		.48	
					P 00	MPP	.23	XCC		.23	
					P 97	MPP	.05	XCC		.05	
					P 04	MTT	4.04			4.04	
					P 03	MTT	.85			.85	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.27	XCC		.27	
					P 00	MTT	.13	XCC		.13	
					P 97	MTT	.02	XCC		.02	
					P 04	NTT	.19			.19	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.04	XCC		.04	
					P 88	NTT	.14	XCC		.14	
					P 87	NTT	.08	XCC		.08	
											12.34
TOTAL AGENCY TRANSFERS											12.34

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	215.57	XCC	.54	215.03	
					C 10	MTT	23.30	XCC	.06	23.24	
					C 09	MTT	1.25	XCC		1.25	
					C 08	MTT	1.78	XCC		1.78	
					C 07	MTT	.41	XCC		.41	
					C 06	MTT	3.10-	XCC	.01-	3.09-	
					C 11	NTT	6.25	XCC	.02	6.23	
					C 10	NTT	.52-	XCC		.52-	
					C 09	NTT	1.24-	XCC		1.24-	
					C 08	NTT	4.76	XCC	.01	4.75	
					C	STS	177,504.44	XCC	443.76	177,060.68	
					C	STT	255.96	XCC	.64	255.32	
					C	UTT	108.44	XCC	.27	108.17	
					C	ZTT	1,477.08	XCC	3.69	1,473.39	
					P 11	MPP	5.54	XCC	.01	5.53	
					P 10	MPP	6.15	XCC	.02	6.13	
					P 09	MPP	5.23	XCC	.01	5.22	
					P 08	MPP	8.71	XCC	.02	8.69	
					P 07	MPP	16.67	XCC	.04	16.63	
					P 06	MPP	35.22	XCC	.09	35.13	
					P 05	MPP	13.85	XCC	.03	13.82	
					P 04	MPP	10.73	XCC	.03	10.70	
					P 03	MPP	2.39	XCC	.01	2.38	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	1.02	XCC		1.02	
					P 00	MPP	.45	XCC		.45	
					P 97	MPP	.10	XCC		.10	
					P 11	MTT	384.95			384.95	
					P 10	MTT	62.27			62.27	
					P 09	MTT	39.09			39.09	
					P 08	MTT	18.08			18.08	
					P 07	MTT	23.33			23.33	
					P 06	MTT	40.17			40.17	
					P 05	MTT	16.39			16.39	
					P 04	MTT	10.36			10.36	
					P 03	MTT	2.00			2.00	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.56	XCC		.56	
					P 00	MTT	.26	XCC		.26	
					P 97	MTT	.05	XCC		.05	
					P 11	NTT	3.83			3.83	
					P 10	NTT	4.75			4.75	
					P 09	NTT	1.02			1.02	
					P 08	NTT	.47			.47	
					P 07	NTT	.62			.62	
					P 06	NTT	1.61			1.61	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.40			.40	
		P 04	NTT	.48			.48	
		P 03	NTT	.02			.02	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	
		P 88	NTT	.25	XCC		.25	
		P 87	NTT	.13	XCC		.13	
		P	UTT	45.60	XCC	.11	45.49	
		P	ZTT	86.95	XCC	.21	86.74	
								179,995.85
TOTAL AGENCY TRANSFERS								179,995.85

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	31.56	XCC	.08	31.48	
					C 10	MTT	3.44	XCC	.01	3.43	
					C 09	MTT	.19	XCC		.19	
					C 08	MTT	.29	XCC		.29	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT	.46-	XCC		.46-	
					C 11	NTT	.92	XCC		.92	
					C 10	NTT	.07-	XCC		.07-	
					C 09	NTT	.18-	XCC		.18-	
					C 08	NTT	.75	XCC		.75	
					C	STS	26,705.12	XCC	66.76	26,638.36	
					C	STT	38.50	XCC	.10	38.40	
					C	UTT	16.31	XCC	.04	16.27	
					C	ZTT	222.23	XCC	.56	221.67	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	.91	XCC		.91	
					P 09	MPP	.78	XCC		.78	
					P 08	MPP	1.38	XCC		1.38	
					P 07	MPP	2.72	XCC	.01	2.71	
					P 06	MPP	5.23	XCC	.01	5.22	
					P 05	MPP	2.01	XCC	.01	2.00	
					P 04	MPP	1.50	XCC		1.50	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.14	XCC		.14	
					P 00	MPP	.07	XCC		.07	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	56.36			56.36	
					P 10	MTT	9.17			9.17	
					P 09	MTT	5.88			5.88	
					P 08	MTT	2.87			2.87	
					P 07	MTT	3.80			3.80	
					P 06	MTT	5.96			5.96	
					P 05	MTT	2.37			2.37	
					P 04	MTT	1.44			1.44	
					P 03	MTT	.28			.28	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 11	NTT	.56			.56	
					P 10	NTT	.70			.70	
					P 09	NTT	.15			.15	
					P 08	NTT	.08			.08	
					P 07	NTT	.10			.10	
					P 06	NTT	.24			.24	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.03	XCC		.03	
		P	UTT	6.66	XCC	.01	6.65	
		P	ZTT	12.74	XCC	.02	12.72	
								27,076.83
TOTAL AGENCY TRANSFERS								27,076.83

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TIME: 20:41:39

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

PAGE: 601
DATE: 12/04/2012

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCV	ACR	ACR	P 87	NTT	.06	.06	
							P 88	NTT	.11	.11	
											.17
<hr/>											
TOTAL AGENCY TRANSFERS											.17

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

PAGE: 602
DATE: 12/04/2012

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105	C	STA	74,241.34		XCP	4.50	74,236.84		74,236.84
TOTAL AGENCY TRANSFERS												74,236.84	

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TIME: 20:41:39

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

PAGE: 603
DATE: 12/04/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	19,340.63				19,340.63		19,340.63
TOTAL AGENCY TRANSFERS												19,340.63	

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

PAGE: 604
DATE: 12/04/2012

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	15,187.83				15,187.83	15,187.83
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	4,032.72				4,032.72	4,032.72
TOTAL AGENCY TRANSFERS											19,220.55	

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

PAGE: 605
DATE: 12/04/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	117,485.47				117,485.47		117,485.47
TOTAL AGENCY TRANSFERS												117,485.47	

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

PAGE: 606
DATE: 12/04/2012

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	8,587.65				8,587.65		8,587.65
TOTAL AGENCY TRANSFERS												8,587.65	

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 11/03/2012 TO 11/27/2012 ****

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	123.47	XCC	.31	123.16	
					C 10	MTT	13.57	XCC	.03	13.54	
					C 09	MTT	.74	XCC		.74	
					C 08	MTT	1.06	XCC		1.06	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	1.90-	XCC		1.90-	
					C 11	NTT	3.58	XCC	.01	3.57	
					C 10	NTT	.31-	XCC		.31-	
					C 09	NTT	.74-	XCC		.74-	
					C 08	NTT	2.86	XCC	.01	2.85	
					C	STS	101,051.23	XCC	252.63	100,798.60	
					C	STT	145.71	XCC	.36	145.35	
					C	UTT	61.73	XCC	.15	61.58	
					C	ZTT	840.88	XCC	2.10	838.78	
					P 11	MPP	3.17	XCC	.01	3.16	
					P 10	MPP	3.58	XCC	.01	3.57	
					P 09	MPP	3.09	XCC	.01	3.08	
					P 08	MPP	5.23	XCC	.01	5.22	
					P 07	MPP	10.06	XCC	.03	10.03	
					P 06	MPP	21.63	XCC	.05	21.58	
					P 05	MPP	8.77	XCC	.02	8.75	
					P 04	MPP	7.01	XCC	.02	6.99	
					P 03	MPP	1.67	XCC		1.67	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.75	XCC		.75	
					P 00	MPP	.35	XCC		.35	
					P 97	MPP	.08	XCC		.08	
					P 11	MTT	220.50			220.50	
					P 10	MTT	36.27			36.27	
					P 09	MTT	23.08			23.08	
					P 08	MTT	10.85			10.85	
					P 07	MTT	14.07			14.07	
					P 06	MTT	24.66			24.66	
					P 05	MTT	10.39			10.39	
					P 04	MTT	6.77			6.77	
					P 03	MTT	1.40			1.40	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.42	XCC		.42	
					P 00	MTT	.20	XCC		.20	
					P 97	MTT	.04	XCC		.04	
					P 11	NTT	2.19			2.19	
					P 10	NTT	2.77			2.77	
					P 09	NTT	.61			.61	
					P 08	NTT	.28			.28	
					P 07	NTT	.38			.38	
					P 06	NTT	.99			.99	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.26			.26	
					P 04	NTT	.32			.32	
					P 03	NTT	.02			.02	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.26	XCC		.26	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.06	XCC		.06	
					P 88	NTT	.22	XCC		.22	
					P 87	NTT	.11	XCC		.11	
					P	UTT	26.13	XCC	.05	26.08	
					P	ZTT	49.79	XCC	.12	49.67	
											102,485.31
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,483.20			1,483.20	
					P	SPA	3.47			3.47	
					P	STA	20.60			20.60	
											1,507.27
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	22,676.05			22,676.05	
					P	SPA	1,556.64			1,556.64	
					P	STA	2,233.51			2,233.51	
											26,466.20
TOTAL AGENCY TRANSFERS											130,458.78

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

PAGE: 609
DATE: 12/04/2012

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01				.01	
					P 87	NTT	.01				.01	
												.02
TOTAL AGENCY TRANSFERS											.02	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	12.55	XCC	.03	12.52	
					C 10	MTT	1.33	XCC		1.33	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.10	XCC		.10	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.16-	XCC		.16-	
					C 11	NTT	.37	XCC		.37	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.26	XCC		.26	
					C	STS	10,173.61	XCC	25.43	10,148.18	
					C	STT	14.68	XCC	.04	14.64	
					C	UTT	6.22	XCC	.02	6.20	
					C	ZTT	84.66	XCC	.21	84.45	
					P 11	MPP	.32	XCC		.32	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	1.83	XCC		1.83	
					P 05	MPP	.73	XCC		.73	
					P 04	MPP	.61	XCC		.61	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.07	XCC		.07	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	22.41			22.41	
					P 10	MTT	3.53			3.53	
					P 09	MTT	2.29			2.29	
					P 08	MTT	1.00			1.00	
					P 07	MTT	1.28			1.28	
					P 06	MTT	2.09			2.09	
					P 05	MTT	.86			.86	
					P 04	MTT	.58			.58	
					P 03	MTT	.12			.12	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 09	NTT	.06			.06	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.09			.09	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 11	NTT	.23			.23	
					P 10	NTT	.27			.27	
					P	SPS	52.79	XCC	.13	52.66	
					P	STS	141.09	XCC	.35	140.74	
					P	UTT	2.66	XCC		2.66	
					P	ZTT	5.05	XCC	.01	5.04	
											10,509.89
TOTAL AGENCY TRANSFERS											10,509.89

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

PAGE: 612
DATE: 12/04/2012

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	NTT	.02				.02	
					P 87	NTT	.01				.01	
												.03
TOTAL AGENCY TRANSFERS											.03	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	17.41	XCC	.04	17.37	
					C 10	MTT	1.82	XCC		1.82	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.23-	XCC		.23-	
					C 11	NTT	.50	XCC		.50	
					C 10	NTT	.04-	XCC		.04-	
					C 09	NTT	.09-	XCC		.09-	
					C 08	NTT	.36	XCC		.36	
					C	STS	14,333.00	XCC	35.83	14,297.17	
					C	STT	20.66	XCC	.05	20.61	
					C	UTT	8.75	XCC	.02	8.73	
					C	ZTT	119.27	XCC	.30	118.97	
					P 11	MPP	.45	XCC		.45	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.66	XCC		.66	
					P 07	MPP	1.25	XCC		1.25	
					P 06	MPP	2.54	XCC	.01	2.53	
					P 05	MPP	.97	XCC		.97	
					P 04	MPP	.80	XCC		.80	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.10	XCC		.10	
					P 00	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	31.09			31.09	
					P 10	MTT	4.89			4.89	
					P 09	MTT	3.03			3.03	
					P 08	MTT	1.37			1.37	
					P 07	MTT	1.74			1.74	
					P 06	MTT	2.90			2.90	
					P 05	MTT	1.15			1.15	
					P 04	MTT	.77			.77	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 09	NTT	.08			.08	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.11			.11	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 11	NTT	.31			.31	
					P 10	NTT	.37			.37	
					P	SPS	73.25	XCC	.17	73.08	
					P	STS	195.77	XCC	.49	195.28	
					P	UTT	3.67	XCC	.01	3.66	
					P	ZTT	7.02	XCC	.01	7.01	
											14,800.74
TOTAL AGENCY TRANSFERS											14,800.74

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TIME: 20:41:39

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

PAGE: 615
DATE: 12/04/2012

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 88	NTT	.06				.06	
					P 87	NTT	.04				.04	
												.10
TOTAL AGENCY TRANSFERS											.10	

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

PAGE: 616
DATE: 12/04/2012

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 88 NTT P 87 NTT	.02 .01	XCC XCC	.02 .01	.03
TOTAL AGENCY TRANSFERS						.03

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

PAGE: 617
DATE: 12/04/2012

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 NTT P 87 NTT	.63 .30	XCC XCC	.63 .30	.93
TOTAL AGENCY TRANSFERS						.93

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	310,357.34	XCC	775.89	309,581.45	
					C	STT	447.52	XCC	1.12	446.40	
					C	UTT	189.59	XCC	.47	189.12	
					C	ZTT	2,582.59	XCC	6.46	2,576.13	
					P	SPS	1,608.54	XCC	4.03	1,604.51	
					P	STS	4,299.60	XCC	10.75	4,288.85	
					P	UTT	80.87	XCC	.20	80.67	
					P	ZTT	154.27	XCC	.37	153.90	
											318,921.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	382.37	XCC	.96	381.41	
					C 10	MTT	41.63	XCC	.10	41.53	
					C 09	MTT	2.29	XCC	.01	2.28	
					C 08	MTT	3.20	XCC	.01	3.19	
					C 07	MTT	.75	XCC		.75	
					C 06	MTT	5.56-	XCC	.01-	5.55-	
					C 11	NTT	11.09	XCC	.03	11.06	
					C 10	NTT	.93-	XCC		.93-	
					C 09	NTT	2.27-	XCC	.01-	2.26-	
					C 08	NTT	8.57	XCC	.02	8.55	
					P 11	MPP	9.82	XCC	.02	9.80	
					P 10	MPP	10.99	XCC	.03	10.96	
					P 09	MPP	9.54	XCC	.02	9.52	
					P 08	MPP	15.68	XCC	.04	15.64	
					P 07	MPP	30.28	XCC	.08	30.20	
					P 06	MPP	63.29	XCC	.16	63.13	
					P 05	MPP	25.71	XCC	.06	25.65	
					P 04	MPP	21.34	XCC	.05	21.29	
					P 03	MPP	5.15	XCC	.01	5.14	
					P 02	MPP	.48	XCC		.48	
					P 01	MPP	2.46	XCC	.01	2.45	
					P 00	MPP	1.17	XCC		1.17	
					P 97	MPP	.27	XCC		.27	
					P 11	MTT	682.83			682.83	
					P 10	MTT	111.21			111.21	
					P 09	MTT	71.39			71.39	
					P 08	MTT	32.53			32.53	
					P 07	MTT	42.38			42.38	
					P 06	MTT	72.17			72.17	
					P 05	MTT	30.41			30.41	
					P 04	MTT	20.59			20.59	
					P 03	MTT	4.33			4.33	
					P 02	MTT	.33	XCC		.33	
					P 01	MTT	1.37	XCC		1.37	
					P 00	MTT	.65	XCC		.65	
					P 97	MTT	.11	XCC		.11	
					P 11	NTT	6.79			6.79	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	8.49			8.49	
					P 09	NTT	1.87			1.87	
					P 08	NTT	.85			.85	
					P 07	NTT	1.13			1.13	
					P 06	NTT	2.90			2.90	
					P 05	NTT	.74			.74	
					P 04	NTT	.96			.96	
					P 03	NTT	.06			.06	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.87	XCC		.87	
					P 99	NTT	.86	XCC		.86	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.21	XCC		.21	
					P 94	NTT	.22	XCC		.22	
					P 88	NTT	.47	XCC		.47	
					P 87	NTT	.27	XCC		.27	
											1,733.14
TOTAL AGENCY TRANSFERS											320,654.17

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	350,368.10	XCC	875.92	349,492.18	
					C	STT	505.22	XCC	1.26	503.96	
					C	UTT	214.04	XCC	.54	213.50	
					C	ZTT	2,915.54	XCC	7.29	2,908.25	
					P	SPS	1,808.14	XCC	4.50	1,803.64	
					P	STS	4,833.08	XCC	12.09	4,820.99	
					P	UTT	90.91	XCC	.22	90.69	
					P	ZTT	173.39	XCC	.42	172.97	
											360,006.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 11	MTT	429.82	XCC	1.07	428.75	
					C 10	MTT	47.42	XCC	.12	47.30	
					C 09	MTT	2.57	XCC	.01	2.56	
					C 08	MTT	3.68	XCC	.01	3.67	
					C 07	MTT	.86	XCC		.86	
					C 06	MTT	6.48-	XCC	.02-	6.46-	
					C 11	NTT	12.47	XCC	.03	12.44	
					C 10	NTT	1.06-	XCC		1.06-	
					C 09	NTT	2.54-	XCC	.01-	2.53-	
					C 08	NTT	9.83	XCC	.02	9.81	
					P 11	MPP	11.03	XCC	.03	11.00	
					P 10	MPP	12.52	XCC	.03	12.49	
					P 09	MPP	10.74	XCC	.03	10.71	
					P 08	MPP	18.00	XCC	.05	17.95	
					P 07	MPP	34.33	XCC	.09	34.24	
					P 06	MPP	73.72	XCC	.18	73.54	
					P 05	MPP	29.82	XCC	.07	29.75	
					P 04	MPP	23.93	XCC	.06	23.87	
					P 03	MPP	5.66	XCC	.01	5.65	
					P 02	MPP	.50	XCC		.50	
					P 01	MPP	2.56	XCC	.01	2.55	
					P 00	MPP	1.19	XCC		1.19	
					P 97	MPP	.27	XCC		.27	
					P 11	MTT	767.55			767.55	
					P 10	MTT	126.69			126.69	
					P 09	MTT	80.35			80.35	
					P 08	MTT	37.36			37.36	
					P 07	MTT	48.02			48.02	
					P 06	MTT	84.06			84.06	
					P 05	MTT	35.28			35.28	
					P 04	MTT	23.08			23.08	
					P 03	MTT	4.76			4.76	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	1.43	XCC		1.43	
					P 00	MTT	.66	XCC		.66	
					P 97	MTT	.12	XCC		.12	
					P 08	NTT	.98			.98	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.28			1.28	
					P 06	NTT	3.38			3.38	
					P 05	NTT	.87			.87	
					P 04	NTT	1.07			1.07	
					P 03	NTT	.06			.06	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.89	XCC		.89	
					P 99	NTT	.86	XCC		.86	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.20	XCC		.20	
					P 94	NTT	.21	XCC		.21	
					P 88	NTT	.50	XCC		.50	
					P 87	NTT	.27	XCC		.27	
					P 11	NTT	7.64			7.64	
					P 10	NTT	9.66			9.66	
					P 09	NTT	2.11			2.11	
											1,959.16
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	53,526.55			53,526.55	
					C	ZTA	19.90	XCP	1.50	18.40	
					P	SPA	745.27			745.27	
					P	STA	1,597.10			1,597.10	
											55,887.32
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	6,011.75			6,011.75	
					P	SPA	1,683.59			1,683.59	
					P	STA	4,400.65			4,400.65	
											12,095.99
TOTAL AGENCY TRANSFERS											429,948.65

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

PAGE: 622
DATE: 12/04/2012

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01				P 87	NTT	.78	XCC		.78	
				P 88	NTT	1.50	XCC		1.50	
TOTAL AGENCY TRANSFERS										2.28

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

PAGE: 623
DATE: 12/04/2012

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT	.39	XCC		.39	
					P 88	NTT	.81	XCC		.81	
											1.20
<hr/>											
TOTAL AGENCY TRANSFERS											1.20

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 11/03/2012 TO 11/27/2012 ****

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 87	NTT		XCC		.00	
				P 94	NTT		XCC		.00	
				P 88	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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 11/03/2012 TO 11/27/2012 ****

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 00	MPP	.53	XCC		.53	
					P 97	MPP	.12	XCC		.12	
					P 01	MPP	1.20	XCC		1.20	
					P 97	MTT	.05	XCC		.05	
					P 01	MTT	.66	XCC		.66	
					P 00	MTT	.30	XCC		.30	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.39	XCC		.39	
					P 99	NTT	.38	XCC		.38	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.10	XCC		.10	
					P 88	NTT	.29	XCC		.29	
					P 87	NTT	.14	XCC		.14	
											4.40
TOTAL AGENCY TRANSFERS											4.40

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	115,225.80	XCC	288.06	114,937.74	
					C	STT	166.14	XCC	.41	165.73	
					C	UTT	70.39	XCC	.18	70.21	
					C	ZTT	958.84	XCC	2.40	956.44	
					P	SPS	592.78	XCC	1.48	591.30	
					P	STS	1,584.46	XCC	3.96	1,580.50	
					P	UTT	29.79	XCC	.07	29.72	
					P	ZTT	56.84	XCC	.13	56.71	
											118,388.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	11 MTT	140.91	XCC	.35	140.56	
					C	10 MTT	14.96	XCC	.04	14.92	
					C	09 MTT	.81	XCC		.81	
					C	08 MTT	1.21	XCC		1.21	
					C	07 MTT	.29	XCC		.29	
					C	06 MTT	2.25-	XCC	.01-	2.24-	
					C	11 NTT	4.09	XCC	.01	4.08	
					C	10 NTT	.33-	XCC		.33-	
					C	09 NTT	.80-	XCC		.80-	
					C	08 NTT	3.22	XCC	.01	3.21	
					P	11 MPP	3.62	XCC	.01	3.61	
					P	10 MPP	3.95	XCC	.01	3.94	
					P	09 MPP	3.39	XCC	.01	3.38	
					P	08 MPP	5.89	XCC	.01	5.88	
					P	07 MPP	11.85	XCC	.03	11.82	
					P	06 MPP	25.62	XCC	.06	25.56	
					P	05 MPP	10.43	XCC	.03	10.40	
					P	04 MPP	8.63	XCC	.02	8.61	
					P	03 MPP	2.07	XCC	.01	2.06	
					P	02 MPP	.19	XCC		.19	
					P	01 MPP	1.01	XCC		1.01	
					P	00 MPP	.48	XCC		.48	
					P	97 MPP	.12	XCC		.12	
					P	11 MTT	251.63			251.63	
					P	10 MTT	39.97			39.97	
					P	09 MTT	25.33			25.33	
					P	08 MTT	12.24			12.24	
					P	07 MTT	16.58			16.58	
					P	06 MTT	29.22			29.22	
					P	05 MTT	12.34			12.34	
					P	04 MTT	8.33			8.33	
					P	03 MTT	1.74			1.74	
					P	02 MTT	.13	XCC		.13	
					P	01 MTT	.57	XCC		.57	
					P	00 MTT	.27	XCC		.27	
					P	97 MTT	.05	XCC		.05	
					P	08 NTT	.32			.32	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.45			.45	
					P 06	NTT	1.18			1.18	
					P 05	NTT	.30			.30	
					P 04	NTT	.38			.38	
					P 03	NTT	.02			.02	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	.36	XCC		.36	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.10	XCC		.10	
					P 88	NTT	.31	XCC		.31	
					P 87	NTT	.15	XCC		.15	
					P 11	NTT	2.51			2.51	
					P 10	NTT	3.06			3.06	
					P 09	NTT	.67			.67	
											647.61
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	248,764.55			248,764.55	
					P	SPA	738.03			738.03	
					P	STA	2,303.50			2,303.50	
											251,806.08
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	1,373.60			1,373.60	
											1,373.60
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	1,603.92			1,603.92	
											1,603.92
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,816.65			1,816.65	
											1,816.65
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	2,200.31			2,200.31	
											2,200.31
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	401.52			401.52	
											401.52
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	739.62			739.62	
											739.62
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	1,764.72			1,764.72	
					P	SPA	6.56			6.56	
					P	STA	41.04			41.04	
											1,812.32
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	330.15	XCP	.30	329.85	
											329.85
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	4,890.56			4,890.56	
					P	SPA	12.37			12.37	

ACCOUNT		FUND DEPT ORG			APOR STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P STA	77.34			77.34	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C STA	7,808.13			7,808.13	4,980.27
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C STA	2,354.30			2,354.30	7,808.13
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C STA	6,943.76			6,943.76	2,354.30
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C STA	3,510.08			3,510.08	6,943.76
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C STA	2,532.39			2,532.39	3,510.08
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C STA	2,069.28			2,069.28	2,532.39
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C STA	702.28			702.28	2,069.28
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C STA	4,118.11			4,118.11	702.28
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C STA	9,955.80			9,955.80	4,118.11
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C STA	1,347.99	XCP	7.20	1,340.79	9,955.80
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C STA	5,296.25			5,296.25	1,340.79
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C STA	41,573.84			41,573.84	5,296.25
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C STA	166.14			166.14	41,573.84
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C STA	1,943.76			1,943.76	166.14
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C STA	2,338.52			2,338.52	1,943.76
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C STA	2,263.03			2,263.03	2,338.52
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C STA	2,185.32			2,185.32	2,263.03
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C STA	3,187.59			3,187.59	2,185.32
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C STA	2,723.56			2,723.56	3,187.59
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C STA	617.84			617.84	2,723.56
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C STA	357.20	XCP	3.00	354.20	617.84
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C STA	1,118.11			1,118.11	354.20
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C STA	457.83	XCP	3.90	453.93	1,118.11

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	12,889.14	XCP	10.80	12,878.34	453.93
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	891.52	XCP	31.20	860.32	12,878.34
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	2,539.55			2,539.55	860.32
					P	SPA	67.03			67.03	
					P	STA	383.04			383.04	
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	182.35	XCP	1.50	180.85	2,989.62
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	3,084.38			3,084.38	180.85
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	561.47	XCP	33.00	528.47	3,084.38
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	2,045.90			2,045.90	528.47
TOTAL AGENCY TRANSFERS											2,045.90
											514,285.14

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 11/03/2012 TO 11/27/2012 ****

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 06	MTT	.02-	XCC		.02-	
		P 06	MPP	.17			.17	
		P 05	MPP	.07			.07	
		P 04	MPP	.05			.05	
		P 03	MPP	.01			.01	
		P 02	MPP				.00	
		P 01	MPP	.01			.01	
		P 00	MPP				.00	
		P 97	MPP				.00	
		P 06	MTT	.20			.20	
		P 05	MTT	.08			.08	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 01	MTT				.00	
		P 00	MTT				.00	
		P 97	MTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
								.66
TOTAL AGENCY TRANSFERS								.66

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
SP01 PARK ASSESSMENT	MDP	805	805	C	STA	90,437.65			90,437.65	
				C	STB	11.15	XCP	11.15	.00	
				C	ZTA	590.95			590.95	
				P	SPA	532.85			532.85	
				P	STA	1,861.40			1,861.40	
				P	ZTA	32.60			32.60	
										93,455.45
TOTAL AGENCY TRANSFERS										93,455.45

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

PAGE: 632
DATE: 12/04/2012

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	C STA	63,196.20			63,196.20	
					P SPA	1,088.32			1,088.32	
					P STA	2,328.00			2,328.00	
										66,612.52
TOTAL AGENCY TRANSFERS										66,612.52

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

PAGE: 633
DATE: 12/04/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	37,571.61				37,571.61		37,571.61
TOTAL AGENCY TRANSFERS												37,571.61	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	178,641.50				178,641.50	
				P	SPA	50.40				50.40	
				P	STA	288.00				288.00	
											178,979.90
TOTAL AGENCY TRANSFERS										<u>178,979.90</u>	

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

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	C	STA	29,392.76				29,392.76	
				P	SPA	1,219.15				1,219.15	
				P	STA	2,836.73				2,836.73	
											33,448.64
TOTAL AGENCY TRANSFERS										<u>33,448.64</u>	

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

PAGE: 636
DATE: 12/04/2012

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	72,517.48			72,517.48	
					P SPA	118.88			118.88	
					P STA	228.62			228.62	
										72,864.98
TOTAL AGENCY TRANSFERS									<hr/>	72,864.98

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX	701	701	C	STA	294,238.59			294,238.59	
				P	SPA	156.21			156.21	
				P	STA	892.62			892.62	
										295,287.42
TOTAL AGENCY TRANSFERS									<u>295,287.42</u>	

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

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DATE: 12/04/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	65,783.01				65,783.01		65,783.01
TOTAL AGENCY TRANSFERS												65,783.01	

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

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DATE: 12/04/2012

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWB	722	722	C	STA	819.45	XCP	2.40		817.05	817.05
TOTAL AGENCY TRANSFERS											817.05	

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

PAGE: 640
DATE: 12/04/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	132,874.78				132,874.78	
					P	SPA	121.42				121.42	
					P	STA	693.86				693.86	
												133,690.06
TOTAL AGENCY TRANSFERS											133,690.06	

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

PAGE: 641
DATE: 12/04/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	17,694.84				17,694.84		17,694.84
TOTAL AGENCY TRANSFERS												17,694.84	

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

PAGE: 642
DATE: 12/04/2012

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	55,072.12			55,072.12	
					P SPA	69.67			69.67	
					P STA	435.42			435.42	
										55,577.21
TOTAL AGENCY TRANSFERS									<u>55,577.21</u>	

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	13,855.95				13,855.95		13,855.95
TOTAL AGENCY TRANSFERS												13,855.95	

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

PAGE: 644
DATE: 12/04/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	33,757.65				33,757.65		33,757.65
TOTAL AGENCY TRANSFERS												33,757.65	

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

PAGE: 645
DATE: 12/04/2012

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	184,402.62				184,402.62	
					P	SPA	1,342.09				1,342.09	
					P	STA	4,738.31				4,738.31	
												190,483.02
TOTAL AGENCY TRANSFERS											190,483.02	

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

PAGE: 646
DATE: 12/04/2012

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	204,560.17				204,560.17		204,560.17
TOTAL AGENCY TRANSFERS												204,560.17	

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

PAGE: 649
DATE: 12/04/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	18,474.25				18,474.25		18,474.25
TOTAL AGENCY TRANSFERS												18,474.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 650
DATE: 12/04/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	56,272.86				56,272.86		56,272.86
TOTAL AGENCY TRANSFERS												56,272.86	

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

PAGE: 651
DATE: 12/04/2012

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	46,128.85				46,128.85		46,128.85
TOTAL AGENCY TRANSFERS												46,128.85	

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

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DATE: 12/04/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	66,166.25				66,166.25		66,166.25
TOTAL AGENCY TRANSFERS												66,166.25	

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

PAGE: 653
DATE: 12/04/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	122,889.64				122,889.64		122,889.64
TOTAL AGENCY TRANSFERS												122,889.64	

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

PAGE: 654
DATE: 12/04/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	26,887.02				26,887.02		26,887.02
TOTAL AGENCY TRANSFERS												26,887.02	

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

PAGE: 655
DATE: 12/04/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	119,890.60				119,890.60		119,890.60
TOTAL AGENCY TRANSFERS												119,890.60	

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

PAGE: 656
DATE: 12/04/2012

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	214,498.70				214,498.70	
					P	SPA	330.02				330.02	
					P	STA	634.65				634.65	
												215,463.37
TOTAL AGENCY TRANSFERS											215,463.37	

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

PAGE: 657
DATE: 12/04/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	103,207.70				103,207.70	
					P	SPA	68.45				68.45	
					P	STA	427.84				427.84	
												103,703.99
TOTAL AGENCY TRANSFERS											103,703.99	

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

PAGE: 658
DATE: 12/04/2012

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	84,330.75				84,330.75		84,330.75
TOTAL AGENCY TRANSFERS												84,330.75	

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	113,566.84			113,566.84	
				P	SPA	372.08			372.08	
				P	STA	1,408.82			1,408.82	
										115,347.74
TOTAL AGENCY TRANSFERS									<u>115,347.74</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 660
DATE: 12/04/2012

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	56,969.91				56,969.91		56,969.91
TOTAL AGENCY TRANSFERS												56,969.91	

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

PAGE: 661
DATE: 12/04/2012

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	16,967.08				16,967.08		16,967.08
TOTAL AGENCY TRANSFERS												16,967.08	

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

PAGE: 662
DATE: 12/04/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	58,423.87				58,423.87	
					P	SPA	263.27				263.27	
					P	STA	1,504.40				1,504.40	
												60,191.54
TOTAL AGENCY TRANSFERS											60,191.54	

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

PAGE: 663
DATE: 12/04/2012

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	57,593.60			57,593.60	57,593.60
TOTAL AGENCY TRANSFERS									<u>57,593.60</u>	

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

PAGE: 664
DATE: 12/04/2012

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	203,310.87				203,310.87		203,310.87
TOTAL AGENCY TRANSFERS												203,310.87	

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

PAGE: 665
DATE: 12/04/2012

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 11/03/2012 TO 11/27/2012 ****

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	114,530.11				114,530.11		114,530.11
TOTAL AGENCY TRANSFERS												114,530.11	

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

PAGE: 666
DATE: 12/04/2012

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 11/03/2012 TO 11/27/2012 ****

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	49,406.36				49,406.36		49,406.36
TOTAL AGENCY TRANSFERS												49,406.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 667
DATE: 12/04/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	46,634.83				46,634.83		46,634.83
TOTAL AGENCY TRANSFERS												46,634.83	

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

PAGE: 668
DATE: 12/04/2012

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 11/03/2012 TO 11/27/2012 ****

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	34,634.44				34,634.44		34,634.44
TOTAL AGENCY TRANSFERS												34,634.44	

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

PAGE: 669
DATE: 12/04/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	102,271.93				102,271.93	
					P	SPA	170.89				170.89	
					P	STA	976.51				976.51	
												103,419.33
TOTAL AGENCY TRANSFERS											103,419.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 670
DATE: 12/04/2012

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEZ	732	732	C	STA	7,606.37	XCP	4.50	7,601.87		7,601.87
TOTAL AGENCY TRANSFERS											7,601.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 671
DATE: 12/04/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	112,689.31				112,689.31	
					P	SPA	569.67				569.67	
					P	STA	1,095.53				1,095.53	
												114,354.51
TOTAL AGENCY TRANSFERS											114,354.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 672
DATE: 12/04/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	35,991.33				35,991.33		35,991.33
TOTAL AGENCY TRANSFERS												35,991.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 12/04/2012

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 700 S FLOWER ST STE 500
LOS ANGELES, CA 90017
ATTN: KAREN YU

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	21,056.76				21,056.76	21,056.76
TOTAL AGENCY TRANSFERS											21,056.76	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 674
DATE: 12/04/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	32,345.98				32,345.98		32,345.98
TOTAL AGENCY TRANSFERS												32,345.98	

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

PAGE: 675
DATE: 12/04/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	160,098.22				160,098.22		160,098.22
TOTAL AGENCY TRANSFERS												160,098.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 676
DATE: 12/04/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	87,130.07				87,130.07		87,130.07
TOTAL AGENCY TRANSFERS												87,130.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 677
DATE: 12/04/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	63,898.66				63,898.66		63,898.66
TOTAL AGENCY TRANSFERS												63,898.66	

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

PAGE: 678
DATE: 12/04/2012

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	33,536.31				33,536.31		33,536.31
TOTAL AGENCY TRANSFERS												33,536.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 679
DATE: 12/04/2012

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	61,972.20				61,972.20		61,972.20
TOTAL AGENCY TRANSFERS												61,972.20	

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

PAGE: 680
DATE: 12/04/2012

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	80,257.61				80,257.61		80,257.61
TOTAL AGENCY TRANSFERS												80,257.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 681
DATE: 12/04/2012

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGW	723	723	C	STA	10,736.20	XCP	10.20	10,726.00		10,726.00
TOTAL AGENCY TRANSFERS											10,726.00	

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 682
DATE: 12/04/2012

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	98,781.00				98,781.00		98,781.00
TOTAL AGENCY TRANSFERS												98,781.00	

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

PAGE: 683
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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	17,378.27				17,378.27		17,378.27
TOTAL AGENCY TRANSFERS												17,378.27	

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

PAGE: 684
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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	85,354.18				85,354.18		85,354.18
TOTAL AGENCY TRANSFERS												85,354.18	

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

PAGE: 685
DATE: 12/04/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	32,891.64				32,891.64		32,891.64
TOTAL AGENCY TRANSFERS												32,891.64	

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

PAGE: 686
DATE: 12/04/2012

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 88 NTT P 87 NTT	.01 .01	XCC XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 05	MPP	3.45	XCC	.01	3.44	
		P 04	MPP	2.70	XCC	.01	2.69	
		P 03	MPP	.61	XCC		.61	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.26	XCC		.26	
		P 00	MPP	.12	XCC		.12	
		P 97	MPP	.03	XCC		.03	
		P 05	MTT	4.09			4.09	
		P 04	MTT	2.59			2.59	
		P 03	MTT	.51			.51	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.06	XCC		.06	
		P 97	MTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P 05	NTT	.10			.10	
		P 04	NTT	.12			.12	
								15.20
TOTAL AGENCY TRANSFERS								15.20

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

PAGE: 688
DATE: 12/04/2012

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 88 NTT P 87 NTT	.02 .01	XCC XCC	.02 .01	.03
TOTAL AGENCY TRANSFERS						.03

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	141.68	XCC	.35	141.33	
					C 10	MTT	15.32	XCC	.04	15.28	
					C 09	MTT	.82	XCC		.82	
					C 08	MTT	1.17	XCC		1.17	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	2.03-	XCC	.01-	2.02-	
					C 11	NTT	4.11	XCC	.01	4.10	
					C 10	NTT	.34-	XCC		.34-	
					C 09	NTT	.82-	XCC		.82-	
					C 08	NTT	3.13	XCC	.01	3.12	
					C	STS	116,648.00	XCC	291.62	116,356.38	
					C	STT	168.20	XCC	.42	167.78	
					C	UTT	71.25	XCC	.18	71.07	
					C	ZTT	970.67	XCC	2.43	968.24	
					P 11	MPP	3.64	XCC	.01	3.63	
					P 10	MPP	4.05	XCC	.01	4.04	
					P 09	MPP	3.43	XCC	.01	3.42	
					P 08	MPP	5.73	XCC	.01	5.72	
					P 07	MPP	10.96	XCC	.03	10.93	
					P 06	MPP	23.15	XCC	.06	23.09	
					P 05	MPP	9.11	XCC	.02	9.09	
					P 04	MPP	7.05	XCC	.02	7.03	
					P 03	MPP	1.57	XCC		1.57	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.67	XCC		.67	
					P 00	MPP	.30	XCC		.30	
					P 97	MPP	.06	XCC		.06	
					P 11	MTT	253.00			253.00	
					P 10	MTT	40.92			40.92	
					P 09	MTT	25.69			25.69	
					P 08	MTT	11.88			11.88	
					P 07	MTT	15.34			15.34	
					P 06	MTT	26.40			26.40	
					P 05	MTT	10.77			10.77	
					P 04	MTT	6.81			6.81	
					P 03	MTT	1.32			1.32	
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.37	XCC		.37	
					P 00	MTT	.17	XCC		.17	
					P 97	MTT	.03	XCC		.03	
					P 11	NTT	2.52			2.52	
					P 10	NTT	3.12			3.12	
					P 09	NTT	.67			.67	
					P 08	NTT	.31			.31	
					P 07	NTT	.41			.41	
					P 06	NTT	1.06			1.06	

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PROPERTY TAX DIVISION

DATE: 12/04/2012

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.27			.27	
		P 04	NTT	.31			.31	
		P 03	NTT	.02			.02	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT	.10	XCC		.10	
		P	UTT	29.99	XCC	.07	29.92	
		P	ZTT	57.13	XCC	.13	57.00	
								118,285.38
TOTAL AGENCY TRANSFERS								118,285.38

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

PAGE: 692
DATE: 12/04/2012

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	9,516.74	XCC	23.79	9,492.95	
					C	STT	13.72	XCC	.03	13.69	
					C	UTT	5.82	XCC	.01	5.81	
					C	ZTT	79.19	XCC	.20	78.99	
					C	SCC	367.23-			367.23-	
					P	SPS	47.34	XCC	.12	47.22	
					P	STS	126.58	XCC	.32	126.26	
					P	UTT	2.35	XCC		2.35	
					P	ZTT	4.56	XCC	.01	4.55	
											9,404.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	11 MTT	11.25	XCC	.03	11.22	
					C	10 MTT	1.14	XCC		1.14	
					C	09 MTT	.06	XCC		.06	
					C	08 MTT	.08	XCC		.08	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT	.13-	XCC		.13-	
					C	11 NTT	.33	XCC		.33	
					C	10 NTT	.03-	XCC		.03-	
					C	09 NTT	.06-	XCC		.06-	
					C	08 NTT	.21	XCC		.21	
					P	11 MPP	.29	XCC		.29	
					P	10 MPP	.30	XCC		.30	
					P	09 MPP	.25	XCC		.25	
					P	08 MPP	.37	XCC		.37	
					P	07 MPP	.74	XCC		.74	
					P	06 MPP	1.51	XCC		1.51	
					P	05 MPP	.63	XCC		.63	
					P	04 MPP	.53	XCC		.53	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP	.05	XCC		.05	
					P	00 MPP	.02	XCC		.02	
					P	97 MPP	.01	XCC		.01	
					P	11 MTT	20.10			20.10	
					P	10 MTT	3.06			3.06	
					P	09 MTT	1.84			1.84	
					P	08 MTT	.79			.79	
					P	07 MTT	1.03			1.03	
					P	06 MTT	1.71			1.71	
					P	05 MTT	.75			.75	
					P	04 MTT	.51			.51	
					P	03 MTT	.09			.09	
					P	02 MTT		XCC		.00	
					P	01 MTT	.02	XCC		.02	
					P	00 MTT	.01	XCC		.01	
					P	97 MTT		XCC		.00	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT	.20			.20	
				P 10	NTT	.23			.23	
				P 09	NTT	.05			.05	
				P 08	NTT	.02			.02	
				P 07	NTT	.02			.02	
				P 06	NTT	.07			.07	
				P 05	NTT	.01			.01	
				P 04	NTT	.03			.03	
				P 03	NTT				.00	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	
				P 00	NTT	.02	XCC		.02	
				P 99	NTT	.01	XCC		.01	
				P 98	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
				P 95	NTT	.01	XCC		.01	
				P 94	NTT		XCC		.00	
				P 88	NTT	.01	XCC		.01	
				P 87	NTT		XCC		.00	
										48.25
TOTAL AGENCY TRANSFERS										9,452.84

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	7.38	XCC	.02	7.36	
					C 10	MTT	.82	XCC		.82	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.11-	XCC		.11-	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.15	XCC		.15	
					C	STS	5,931.35	XCC	14.83	5,916.52	
					C	STT	8.56	XCC	.02	8.54	
					C	UTT	3.62	XCC	.01	3.61	
					C	ZTT	49.36	XCC	.12	49.24	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	.56	XCC		.56	
					P 06	MPP	1.18	XCC		1.18	
					P 05	MPP	.46	XCC		.46	
					P 04	MPP	.37	XCC		.37	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 11	MTT	13.18			13.18	
					P 10	MTT	2.18			2.18	
					P 09	MTT	1.37			1.37	
					P 08	MTT	.60			.60	
					P 07	MTT	.78			.78	
					P 06	MTT	1.35			1.35	
					P 05	MTT	.54			.54	
					P 04	MTT	.35			.35	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.03	XCC		.03	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 11	NTT	.13			.13	
					P 10	NTT	.17			.17	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.06			.06	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		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	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P	SPS	31.06	XCC	.07	30.99	
		P	STS	83.03	XCC	.20	82.83	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	2.97	XCC		2.97	
								6,129.39
TOTAL AGENCY TRANSFERS								6,129.39

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	225.72	XCC	.56	225.16	
					C 10	MTT	24.90	XCC	.06	24.84	
					C 09	MTT	1.36	XCC		1.36	
					C 08	MTT	1.99	XCC		1.99	
					C 07	MTT	.46	XCC		.46	
					C 06	MTT	3.44-	XCC	.01-	3.43-	
					C 11	NTT	6.55	XCC	.02	6.53	
					C 10	NTT	.55-	XCC		.55-	
					C 09	NTT	1.35-	XCC		1.35-	
					C 08	NTT	5.32	XCC	.01	5.31	
					C	STS	186,303.37	XCC	465.76	185,837.61	
					C	STT	268.64	XCC	.67	267.97	
					C	UTT	113.81	XCC	.28	113.53	
					C	ZTT	1,550.30	XCC	3.88	1,546.42	
					P 11	MPP	5.79	XCC	.01	5.78	
					P 10	MPP	6.58	XCC	.02	6.56	
					P 09	MPP	5.69	XCC	.01	5.68	
					P 08	MPP	9.73	XCC	.02	9.71	
					P 07	MPP	18.66	XCC	.05	18.61	
					P 06	MPP	39.16	XCC	.10	39.06	
					P 05	MPP	15.08	XCC	.04	15.04	
					P 04	MPP	11.31	XCC	.03	11.28	
					P 03	MPP	2.45	XCC	.01	2.44	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	1.03	XCC		1.03	
					P 00	MPP	.47	XCC		.47	
					P 97	MPP	.10	XCC		.10	
					P 11	MTT	403.07			403.07	
					P 10	MTT	66.53			66.53	
					P 09	MTT	42.50			42.50	
					P 08	MTT	20.19			20.19	
					P 07	MTT	26.10			26.10	
					P 06	MTT	44.66			44.66	
					P 05	MTT	17.84			17.84	
					P 04	MTT	10.91			10.91	
					P 03	MTT	2.06			2.06	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.57	XCC		.57	
					P 00	MTT	.26	XCC		.26	
					P 97	MTT	.05	XCC		.05	
					P 11	NTT	4.01			4.01	
					P 10	NTT	5.08			5.08	
					P 09	NTT	1.12			1.12	
					P 08	NTT	.53			.53	
					P 07	NTT	.69			.69	
					P 06	NTT	1.79			1.79	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.43			.43	
					P 04	NTT	.51			.51	
					P 03	NTT	.03			.03	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.07	XCC		.07	
					P 88	NTT	.26	XCC		.26	
					P 87	NTT	.13	XCC		.13	
					P	SPS	949.54	XCC	2.37	947.17	
					P	STS	2,538.02	XCC	6.34	2,531.68	
					P	UTT	47.71	XCC	.11	47.60	
					P	ZTT	91.06	XCC	.22	90.84	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	195,632.67			195,632.67	192,409.57
					P	SPA	1,826.52			1,826.52	
					P	STA	4,743.72			4,743.72	
					P	UTA	40.83			40.83	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	231,742.41			231,742.41	202,243.74
					P	SPA	1,851.12			1,851.12	
					P	STA	4,481.63			4,481.63	
					P	UTA	59.79			59.79	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	225,245.90			225,245.90	238,134.95
					P	SPA	1,789.38			1,789.38	
					P	STA	4,263.28			4,263.28	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	269,632.76			269,632.76	231,298.56
					P	SPA	2,719.39			2,719.39	
					P	STA	6,645.35			6,645.35	
					P	UTA	87.03			87.03	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	739.20			739.20	279,084.53
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	7,168.95			7,168.95	739.20
					P	SPA	59.73			59.73	
					P	STA	192.85			192.85	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	2,256.22	XCP	21.00	2,235.22	7,421.53
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	29,376.20			29,376.20	2,235.22

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P SPA	332.74		332.74	
		P STA	807.50		807.50	
TS10 A.D. 02-01 DIXIE LEE LANE SEWER	OIT ACR ACR	C STA	1,292.28		1,292.28	30,516.44
						1,292.28
TOTAL AGENCY TRANSFERS						1,185,376.02

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	2.48	XCC	.01	2.47	
					C 10	MTT	.28	XCC		.28	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT	.04-	XCC		.04-	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT	.05	XCC		.05	
					C	STS	1,985.25	XCC	4.96	1,980.29	
					C	STT	2.87	XCC	.01	2.86	
					C	UTT	1.21	XCC		1.21	
					C	ZTT	16.52	XCC	.04	16.48	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.43	XCC		.43	
					P 05	MPP	.19	XCC		.19	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 01	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	4.43			4.43	
					P 10	MTT	.74			.74	
					P 09	MTT	.47			.47	
					P 08	MTT	.21			.21	
					P 07	MTT	.28			.28	
					P 06	MTT	.49			.49	
					P 05	MTT	.23			.23	
					P 04	MTT	.16			.16	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 11	NTT	.04			.04	
					P 10	NTT	.05			.05	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.01			.01	
					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	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P	UTT	.54	XCC		.54	
					P	ZTT	1.00	XCC		1.00	
											2,013.81
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	8,712.00			8,712.00	
					P	ZTA	762.30			762.30	
											9,474.30
TOTAL AGENCY TRANSFERS											11,488.11

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 11/03/2012 TO 11/27/2012 ****

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 10	MTT	.78	XCC		.78	
					C	STS	385.06	XDS	385.06	.00	
								XCC		.00	
					P 09	MPP	.34	XCC		.34	
					P 08	MPP	.06	XCC		.06	
					P 09	MTT	1.97			1.97	
					P 08	MTT	.35			.35	
					P	SPS	1.56			1.56	
					P	STS	3.00	XCC	.01	2.99	
					P	ZTT	2.34	XCC		2.34	
											10.39
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	6,440.77	XCC	16.10	6,424.67	
					C	STT	9.28	XCC	.02	9.26	
					C	UTT	3.94	XCC	.01	3.93	
					C	ZTT	53.59	XCC	.13	53.46	
					P	SPS	33.17	XCC	.07	33.10	
					P	STS	88.65	XCC	.22	88.43	
					P	UTT	1.67	XCC		1.67	
					P	ZTT	3.18	XCC		3.18	
											6,617.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	7.88	XCC	.02	7.86	
					C 10	MTT	.87	XCC		.87	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.11-	XCC		.11-	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT	.17	XCC		.17	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.31	XCC		.31	
					P 07	MPP	.59	XCC		.59	
					P 06	MPP	1.27	XCC		1.27	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	14.08			14.08	
					P 10	MTT	2.32			2.32	
					P 09	MTT	1.46			1.46	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.64			.64	
		P 07	MTT	.81			.81	
		P 06	MTT	1.44			1.44	
		P 05	MTT	.60			.60	
		P 04	MTT	.39			.39	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 11	NTT	.14			.14	
		P 10	NTT	.18			.18	
		P 09	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
								35.45
TOTAL AGENCY TRANSFERS								6,663.54

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	24.05	XCC	.06	23.99	
					C 10	MTT	2.65	XCC	.01	2.64	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT	.32-	XCC		.32-	
					C 11	NTT	.70	XCC		.70	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.13-	XCC		.13-	
					C 08	NTT	.52	XCC		.52	
					C	STS	19,289.40	XCC	48.22	19,241.18	
					C	STT	27.82	XCC	.07	27.75	
					C	UTT	11.78	XCC	.03	11.75	
					C	ZTT	160.52	XCC	.40	160.12	
					P 11	MPP	.62	XCC		.62	
					P 10	MPP	.70	XCC		.70	
					P 09	MPP	.58	XCC		.58	
					P 08	MPP	.94	XCC		.94	
					P 07	MPP	1.78	XCC		1.78	
					P 06	MPP	3.68	XCC	.01	3.67	
					P 05	MPP	1.44	XCC		1.44	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.27	XCC		.27	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.13	XCC		.13	
					P 00	MPP	.06	XCC		.06	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	42.95			42.95	
					P 10	MTT	7.10			7.10	
					P 09	MTT	4.33			4.33	
					P 08	MTT	1.96			1.96	
					P 07	MTT	2.50			2.50	
					P 06	MTT	4.20			4.20	
					P 05	MTT	1.70			1.70	
					P 04	MTT	1.12			1.12	
					P 03	MTT	.23			.23	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.43			.43	
					P 10	NTT	.54			.54	
					P 09	NTT	.11			.11	
					P 08	NTT	.05			.05	
					P 07	NTT	.07			.07	
					P 06	NTT	.17			.17	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.04			.04	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P	SPS	101.18	XCC	.25	100.93	
					P	STS	270.46	XCC	.68	269.78	
					P	UTT	5.08	XCC	.01	5.07	
					P	ZTT	9.68	XCC	.01	9.67	
											19,933.21
TOTAL AGENCY TRANSFERS											19,933.21

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	297,438.02	XCC	743.60	296,694.42	
					C	STT	428.89	XCC	1.07	427.82	
					C	UTT	181.70	XCC	.45	181.25	
					C	ZTT	2,475.09	XCC	6.19	2,468.90	
					P	SPS	1,513.69	XCC	3.77	1,509.92	
					P	STS	4,045.96	XCC	10.11	4,035.85	
					P	UTT	76.12	XCC	.18	75.94	
					P	ZTT	145.17	XCC	.36	144.81	
											305,538.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	11 MTT	359.82	XCC	.90	358.92	
					C	10 MTT	38.89	XCC	.10	38.79	
					C	09 MTT	2.05	XCC	.01	2.04	
					C	08 MTT	2.79	XCC	.01	2.78	
					C	07 MTT	.67	XCC		.67	
					C	06 MTT	5.06-	XCC	.01-	5.05-	
					C	11 NTT	10.44	XCC	.03	10.41	
					C	10 NTT	.87-	XCC		.87-	
					C	09 NTT	2.04-	XCC	.01-	2.03-	
					C	08 NTT	7.44	XCC	.02	7.42	
					P	11 MPP	9.23	XCC	.02	9.21	
					P	10 MPP	10.27	XCC	.03	10.24	
					P	09 MPP	8.58	XCC	.02	8.56	
					P	08 MPP	13.62	XCC	.03	13.59	
					P	07 MPP	26.75	XCC	.07	26.68	
					P	06 MPP	57.53	XCC	.14	57.39	
					P	05 MPP	23.47	XCC	.06	23.41	
					P	04 MPP	18.84	XCC	.05	18.79	
					P	03 MPP	4.44	XCC	.01	4.43	
					P	02 MPP	.39	XCC		.39	
					P	01 MPP	1.97	XCC		1.97	
					P	00 MPP	.90	XCC		.90	
					P	97 MPP	.19	XCC		.19	
					P	11 MTT	642.55			642.55	
					P	10 MTT	103.89			103.89	
					P	09 MTT	64.18			64.18	
					P	08 MTT	28.27			28.27	
					P	07 MTT	37.42			37.42	
					P	06 MTT	65.60			65.60	
					P	05 MTT	27.77			27.77	
					P	04 MTT	18.18			18.18	
					P	03 MTT	3.74			3.74	
					P	02 MTT	.27	XCC		.27	
					P	01 MTT	1.09	XCC		1.09	
					P	00 MTT	.50	XCC		.50	
					P	97 MTT	.08	XCC		.08	
					P	09 NTT	1.69			1.69	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.74			.74	
					P 07	NTT	1.00			1.00	
					P 06	NTT	2.63			2.63	
					P 05	NTT	.68			.68	
					P 04	NTT	.84			.84	
					P 03	NTT	.05			.05	
					P 02	NTT	.09	XCC		.09	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.67	XCC		.67	
					P 99	NTT	.63	XCC		.63	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.14	XCC		.14	
					P 88	NTT	.45	XCC		.45	
					P 87	NTT	.23	XCC		.23	
					P 11	NTT	6.40			6.40	
					P 10	NTT	7.93			7.93	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,923.11			1,923.11	1,606.92
					P	STA	2,185.34			2,185.34	
											4,108.45
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	176,728.05			176,728.05	
					P	SPA	308.84			308.84	
					P	STA	1,855.77			1,855.77	
											178,892.66
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	275,721.24			275,721.24	
					P	SPA	871.78			871.78	
					P	STA	1,907.24			1,907.24	
											278,500.26
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	119.20			119.20	
					P	STA	166.70			166.70	
											285.90
TOTAL AGENCY TRANSFERS											768,933.10

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	4.02	XCC	.01	4.01	
					C 10	MTT	.48	XCC		.48	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT		XCC		.00	
					C 06	MTT	.02-	XCC		.02-	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT	.07	XCC		.07	
					C	STS	3,580.51	XCC	8.95	3,571.56	
					C	STT	5.15	XCC	.01	5.14	
					C	UTT	2.19	XCC	.01	2.18	
					C	ZTT	29.79	XCC	.07	29.72	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	7.18			7.18	
					P 10	MTT	1.27			1.27	
					P 09	MTT	.77			.77	
					P 08	MTT	.25			.25	
					P 07	MTT	.33			.33	
					P 06	MTT	.20			.20	
					P 05	MTT	.05			.05	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 11	NTT	.07			.07	
					P 10	NTT	.10			.10	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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 94	NTT		XCC		.00	
		P	SPS	16.89	XCC	.05	16.84	
		P	STS	45.22	XCC	.11	45.11	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.62	XCC		1.62	
								3,688.94
TOTAL AGENCY TRANSFERS								3,688.94

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	36,268.17	XCC	90.67	36,177.50	
					C	STT	52.31	XCC	.13	52.18	
					C	UTT	22.15	XCC	.06	22.09	
					C	ZTT	301.80	XCC	.75	301.05	
					P	SPS	188.29	XCC	.46	187.83	
					P	STS	503.30	XCC	1.25	502.05	
					P	UTT	9.46	XCC	.02	9.44	
					P	ZTT	18.05	XCC	.03	18.02	
											37,270.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT	44.76	XCC	.11	44.65	
					C 10	MTT	4.93	XCC	.01	4.92	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.41	XCC		.41	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.72-	XCC		.72-	
					C 11	NTT	1.30	XCC		1.30	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.28-	XCC		.28-	
					C 08	NTT	1.09	XCC		1.09	
					P 11	MPP	1.15	XCC		1.15	
					P 10	MPP	1.31	XCC		1.31	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	2.00	XCC	.01	1.99	
					P 07	MPP	3.94	XCC	.01	3.93	
					P 06	MPP	8.24	XCC	.02	8.22	
					P 05	MPP	2.92	XCC	.01	2.91	
					P 04	MPP	2.16	XCC	.01	2.15	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.23	XCC		.23	
					P 00	MPP	.10	XCC		.10	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	79.93			79.93	
					P 10	MTT	13.18			13.18	
					P 09	MTT	8.74			8.74	
					P 08	MTT	4.16			4.16	
					P 07	MTT	5.52			5.52	
					P 06	MTT	9.40			9.40	
					P 05	MTT	3.46			3.46	
					P 04	MTT	2.08			2.08	
					P 03	MTT	.44			.44	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.13	XCC		.13	
					P 00	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.14			.14	
					P 06	NTT	.38			.38	
					P 05	NTT	.08			.08	
					P 04	NTT	.10			.10	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 11	NTT	.80			.80	
					P 10	NTT	1.00			1.00	
					P 09	NTT	.23			.23	
											205.62
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	38,718.96			38,718.96	
					P	SPA	50.14			50.14	
					P	STA	292.70			292.70	
											39,061.80
TOTAL AGENCY TRANSFERS											76,537.58

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	10,083.43	XCC	25.21	10,058.22	
					C	STT	14.53	XCC	.04	14.49	
					C	UTT	6.16	XCC	.02	6.14	
					C	ZTT	83.91	XCC	.21	83.70	
					P	UTT	2.54	XCC		2.54	
					P	ZTT	4.84	XCC	.01	4.83	
											10,169.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT	12.02	XCC	.03	11.99	
					C	10 MTT	1.33	XCC		1.33	
					C	09 MTT	.07	XCC		.07	
					C	08 MTT	.11	XCC		.11	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT	.16-	XCC		.16-	
					C	11 NTT	.34	XCC		.34	
					C	10 NTT	.03-	XCC		.03-	
					C	09 NTT	.07-	XCC		.07-	
					C	08 NTT	.28	XCC		.28	
					P	11 MPP	.30	XCC		.30	
					P	10 MPP	.35	XCC		.35	
					P	09 MPP	.32	XCC		.32	
					P	08 MPP	.50	XCC		.50	
					P	07 MPP	.90	XCC		.90	
					P	06 MPP	1.77	XCC		1.77	
					P	05 MPP	.72	XCC		.72	
					P	04 MPP	.58	XCC		.58	
					P	03 MPP	.14	XCC		.14	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP	.06	XCC		.06	
					P	00 MPP	.03	XCC		.03	
					P	97 MPP	.01	XCC		.01	
					P	11 MTT	21.46			21.46	
					P	10 MTT	3.54			3.54	
					P	09 MTT	2.35			2.35	
					P	08 MTT	1.05			1.05	
					P	07 MTT	1.26			1.26	
					P	06 MTT	2.02			2.02	
					P	05 MTT	.85			.85	
					P	04 MTT	.56			.56	
					P	03 MTT	.11			.11	
					P	02 MTT	.01	XCC		.01	
					P	01 MTT	.03	XCC		.03	
					P	00 MTT	.02	XCC		.02	
					P	97 MTT		XCC		.00	
					P	11 NTT	.21			.21	
					P	10 NTT	.27			.27	
					P	09 NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.02			.02	
					P 07	NTT	.04			.04	
					P 06	NTT	.08			.08	
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
											53.60
TOTAL AGENCY TRANSFERS											10,223.52

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	11.48	XCC	.03	11.45	
					C 10	MTT	1.23	XCC		1.23	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.13	XCC		.13	
					C 08	NTT	.34	XCC		.34	
					C 11	NTT	.34	XCC		.34	
					C 10	NTT	.03-	XCC		.03-	
					C 09	NTT	.08-	XCC		.08-	
					C	STS	9,314.44	XCC	23.29	9,291.15	
					C	STT	13.44	XCC	.03	13.41	
					C	UTT	5.69	XCC	.01	5.68	
					C	ZTT	77.51	XCC	.19	77.32	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.63			.63	
					P 11	MTT	20.50			20.50	
					P 10	MTT	3.30			3.30	
					P 09	MTT	2.36			2.36	
					P 08	MTT	1.30			1.30	
					P 08	NTT	.04			.04	
					P 11	NTT	.20			.20	
					P 10	NTT	.25			.25	
					P 09	NTT	.06			.06	
					P	SPS	48.30			48.30	
					P	STS	129.08	XCC	.29	128.79	
					P	UTT	2.45	XCC		2.45	
					P	ZTT	4.65	XCC	.01	4.64	
											9,614.77
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	29,263.20			29,263.20	
					P	SPA	7.47			7.47	
					P	STA	42.72			42.72	
											29,313.39
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,363.05			1,363.05	
					P	SPA	5.31			5.31	
					P	STA	30.30			30.30	
											1,398.66
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	2,804.25			2,804.25	
					P	SPA	5.31			5.31	
					P	STA	30.30			30.30	
											2,839.86
TOTAL AGENCY TRANSFERS											43,166.68

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 10	MTT	11.79	XCC	.03	11.76	
					C 09	MTT	.75	XCC		.75	
					C 11	MTT	107.47	XCC	.27	107.20	
					C 11	NTT	3.12	XCC	.01	3.11	
					C 10	NTT	.26-	XCC		.26-	
					C 09	NTT	.74-	XCC		.74-	
					C	STS	86,057.70	XCC	215.14	85,842.56	
					C	STT	124.08	XCC	.31	123.77	
					C	UTT	52.58	XCC	.13	52.45	
					C	ZTT	716.12	XCC	1.79	714.33	
					P 11	MPP	2.76			2.76	
					P 10	MPP	3.12			3.12	
					P 09	MPP	3.13			3.13	
					P 09	MTT	23.40			23.40	
					P 11	MTT	191.92			191.92	
					P 10	MTT	31.51			31.51	
					P 09	NTT	.61			.61	
					P 11	NTT	1.91			1.91	
					P 10	NTT	2.41			2.41	
					P	SPS	452.13			452.13	
					P	STS	1,208.49	XCC	2.48	1,206.01	
					P	UTT	22.70	XCC	.04	22.66	
					P	ZTT	43.35	XCC	.07	43.28	
											88,839.78
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	2,962.17			2,962.17	
											2,962.17
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	38,601.80			38,601.80	
					P	SPA	93.66			93.66	
					P	STA	408.35			408.35	
											39,103.81
TOTAL AGENCY TRANSFERS											130,905.76

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	435,756.74	XCC	1,089.39	434,667.35	
					C	STT	628.34	XCC	1.57	626.77	
					C	UTT	266.19	XCC	.67	265.52	
					C	ZTT	3,626.09	XCC	9.07	3,617.02	
					P	UTT	113.63	XCC	.27	113.36	
					P	ZTT	216.69	XCC	.53	216.16	
											439,506.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	11 MTT	537.16	XCC	1.34	535.82	
					C	10 MTT	57.60	XCC	.14	57.46	
					C	09 MTT	3.31	XCC	.01	3.30	
					C	08 MTT	4.95	XCC	.01	4.94	
					C	07 MTT	1.19	XCC		1.19	
					C	06 MTT	8.50-	XCC	.02-	8.48-	
					C	11 NTT	15.58	XCC	.04	15.54	
					C	10 NTT	1.29-	XCC		1.29-	
					C	09 NTT	3.27-	XCC	.01-	3.26-	
					C	08 NTT	13.24	XCC	.03	13.21	
					P	11 MPP	13.79	XCC	.03	13.76	
					P	10 MPP	15.20	XCC	.04	15.16	
					P	09 MPP	13.82	XCC	.03	13.79	
					P	08 MPP	24.24	XCC	.06	24.18	
					P	07 MPP	47.65	XCC	.12	47.53	
					P	06 MPP	96.73	XCC	.24	96.49	
					P	05 MPP	36.35	XCC	.09	36.26	
					P	04 MPP	28.44	XCC	.07	28.37	
					P	03 MPP	6.01	XCC	.02	5.99	
					P	02 MPP	.54	XCC		.54	
					P	01 MPP	2.74	XCC	.01	2.73	
					P	00 MPP	1.21	XCC		1.21	
					P	97 MPP	.27	XCC		.27	
					P	11 MTT	959.25			959.25	
					P	10 MTT	153.87			153.87	
					P	09 MTT	103.34			103.34	
					P	08 MTT	50.31			50.31	
					P	07 MTT	66.66			66.66	
					P	06 MTT	110.30			110.30	
					P	05 MTT	43.00			43.00	
					P	04 MTT	27.43			27.43	
					P	03 MTT	5.06			5.06	
					P	02 MTT	.37	XCC		.37	
					P	01 MTT	1.53	XCC		1.53	
					P	00 MTT	.67	XCC		.67	
					P	97 MTT	.12	XCC		.12	
					P	11 NTT	9.55			9.55	
					P	10 NTT	11.74			11.74	
					P	09 NTT	2.71			2.71	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	2,075.07	XCC	5.19	2,069.88	
					C 10	MTT	220.02	XCC	.55	219.47	
					C 09	MTT	11.47	XCC	.03	11.44	
					C 08	MTT	16.01	XCC	.04	15.97	
					C 07	MTT	3.69	XCC	.01	3.68	
					C 06	MTT	26.41-	XCC	.07-	26.34-	
					C 11	NTT	60.20	XCC	.15	60.05	
					C 10	NTT	4.91-	XCC	.01-	4.90-	
					C 09	NTT	11.34-	XCC	.03-	11.31-	
					C 08	NTT	42.77	XCC	.11	42.66	
					C	STS	1,716,198.77	XCC	4,290.50	1,711,908.27	
					C	STT	2,474.67	XCC	6.18	2,468.49	
					C	UTT	1,048.40	XCC	2.62	1,045.78	
					C	ZTT	14,281.11	XCC	35.70	14,245.41	
					P 11	MPP	53.28	XCC	.13	53.15	
					P 10	MPP	58.09	XCC	.15	57.94	
					P 09	MPP	47.85	XCC	.12	47.73	
					P 08	MPP	78.27	XCC	.20	78.07	
					P 07	MPP	148.78	XCC	.37	148.41	
					P 06	MPP	300.46	XCC	.75	299.71	
					P 05	MPP	117.84	XCC	.29	117.55	
					P 04	MPP	91.83	XCC	.23	91.60	
					P 03	MPP	20.56	XCC	.05	20.51	
					P 02	MPP	1.76	XCC		1.76	
					P 01	MPP	8.55	XCC	.02	8.53	
					P 00	MPP	3.69	XCC	.01	3.68	
					P 97	MPP	.77	XCC		.77	
					P 11	MTT	3,705.57			3,705.57	
					P 10	MTT	587.83			587.83	
					P 09	MTT	358.01			358.01	
					P 08	MTT	162.47			162.47	
					P 07	MTT	208.15			208.15	
					P 06	MTT	342.63			342.63	
					P 05	MTT	139.41			139.41	
					P 04	MTT	88.58			88.58	
					P 03	MTT	17.28			17.28	
					P 02	MTT	1.22	XCC		1.22	
					P 01	MTT	4.76	XCC	.01	4.75	
					P 00	MTT	2.06	XCC	.01	2.05	
					P 97	MTT	.33	XCC		.33	
					P 11	NTT	36.89			36.89	
					P 10	NTT	44.86			44.86	
					P 09	NTT	9.40			9.40	
					P 08	NTT	4.25			4.25	
					P 07	NTT	5.56			5.56	
					P 06	NTT	13.77			13.77	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3.42			3.42	
					P 04	NTT	4.11			4.11	
					P 03	NTT	.23			.23	
					P 02	NTT	.39	XCC		.39	
					P 01	NTT	.41	XCC		.41	
					P 00	NTT	2.76	XCC	.01	2.75	
					P 99	NTT	2.68	XCC	.01	2.67	
					P 98	NTT	.33	XCC		.33	
					P 97	NTT		XCC		.00	
					P 96	NTT	.22	XCC		.22	
					P 95	NTT	.53	XCC		.53	
					P 94	NTT	.56	XCC		.56	
					P	SPS	8,729.38	XCC	21.83	8,707.55	
					P	STS	23,333.12	XCC	58.32	23,274.80	
					P	UTT	438.87	XCC	1.09	437.78	
					P	ZTT	837.06	XCC	2.10	834.96	
											1,771,981.68
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 11	MTT	226.21	XCC	.57	225.64	
					C 10	MTT	23.85	XCC	.06	23.79	
					C 09	MTT	1.26	XCC		1.26	
					C 08	MTT	1.82	XCC		1.82	
					C 07	MTT	.44	XCC		.44	
					C 06	MTT	3.24-	XCC	.01-	3.23-	
					C 11	NTT	6.57	XCC	.02	6.55	
					C 10	NTT	.54-	XCC		.54-	
					C 09	NTT	1.26-	XCC		1.26-	
					C 08	NTT	4.87	XCC	.01	4.86	
					C	STS	187,291.72	XCC	468.23	186,823.49	
					C	STT	270.06	XCC	.67	269.39	
					C	UTT	114.41	XCC	.29	114.12	
					C	ZTT	1,558.53	XCC	3.90	1,554.63	
					P 11	MPP	5.81	XCC	.01	5.80	
					P 10	MPP	6.29	XCC	.02	6.27	
					P 09	MPP	5.29	XCC	.01	5.28	
					P 08	MPP	8.92	XCC	.02	8.90	
					P 07	MPP	17.42	XCC	.04	17.38	
					P 06	MPP	36.81	XCC	.09	36.72	
					P 05	MPP	15.04	XCC	.04	15.00	
					P 04	MPP	11.60	XCC	.03	11.57	
					P 03	MPP	2.65	XCC	.01	2.64	
					P 02	MPP	.23	XCC		.23	
					P 01	MPP	1.14	XCC		1.14	
					P 00	MPP	.50	XCC		.50	
					P 97	MPP	.11	XCC		.11	
					P 11	MTT	403.96			403.96	
					P 10	MTT	63.72			63.72	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT	39.56			39.56		
		P 08	MTT	18.51			18.51		
		P 07	MTT	24.38			24.38		
		P 06	MTT	41.96			41.96		
		P 05	MTT	17.80			17.80		
		P 04	MTT	11.18			11.18		
		P 03	MTT	2.23			2.23		
		P 02	MTT	.16	XCC		.16		
		P 01	MTT	.64	XCC		.64		
		P 00	MTT	.28	XCC		.28		
		P 97	MTT	.05	XCC		.05		
		P 11	NTT	4.02			4.02		
		P 10	NTT	4.87			4.87		
		P 09	NTT	1.03			1.03		
		P 08	NTT	.49			.49		
		P 07	NTT	.65			.65		
		P 06	NTT	1.69			1.69		
		P 05	NTT	.43			.43		
		P 04	NTT	.52			.52		
		P 03	NTT	.03			.03		
		P 02	NTT	.06	XCC		.06		
		P 01	NTT	.05	XCC		.05		
		P 00	NTT	.38	XCC		.38		
		P 99	NTT	.36	XCC		.36		
		P 98	NTT	.04	XCC		.04		
		P 97	NTT		XCC		.00		
		P 96	NTT	.04	XCC		.04		
		P 95	NTT	.08	XCC		.08		
		P 94	NTT	.08	XCC		.08		
		P	SPS	951.62	XCC	2.38	949.24		
		P	STS	2,543.63	XCC	6.35	2,537.28		
		P	UTT	47.85	XCC	.11	47.74		
		P	ZTT	91.29	XCC	.23	91.06		
								193,397.07	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 11	MTT	223.48	XCC	.56	222.92
				C 10	MTT	23.57	XCC	.06	23.51
				C 09	MTT	1.25	XCC		1.25
				C 08	MTT	1.80	XCC		1.80
				C 07	MTT	.42	XCC		.42
				C 06	MTT	3.20-	XCC	.01-	3.19-
				C 11	NTT	6.48	XCC	.02	6.46
				C 10	NTT	.52-	XCC		.52-
				C 09	NTT	1.24-	XCC		1.24-
				C 08	NTT	4.81	XCC	.01	4.80
				C	STS	185,032.28	XCC	462.58	184,569.70
				C	STT	266.82	XCC	.67	266.15

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	113.03	XCC	.28	112.75	
		C	ZTT	1,539.72	XCC	3.85	1,535.87	
		P 11	MPP	5.74	XCC	.01	5.73	
		P 10	MPP	6.23	XCC	.02	6.21	
		P 09	MPP	5.22	XCC	.01	5.21	
		P 08	MPP	8.81	XCC	.02	8.79	
		P 07	MPP	17.22	XCC	.04	17.18	
		P 06	MPP	36.35	XCC	.09	36.26	
		P 05	MPP	14.86	XCC	.04	14.82	
		P 04	MPP	11.45	XCC	.03	11.42	
		P 03	MPP	2.61	XCC	.01	2.60	
		P 02	MPP	.23	XCC		.23	
		P 01	MPP	1.13	XCC		1.13	
		P 00	MPP	.50	XCC		.50	
		P 97	MPP	.11	XCC		.11	
		P 11	MTT	399.09			399.09	
		P 10	MTT	62.95			62.95	
		P 09	MTT	39.07			39.07	
		P 08	MTT	18.28			18.28	
		P 07	MTT	24.08			24.08	
		P 06	MTT	41.46			41.46	
		P 05	MTT	17.59			17.59	
		P 04	MTT	11.05			11.05	
		P 03	MTT	2.20			2.20	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.63	XCC		.63	
		P 00	MTT	.27	XCC		.27	
		P 97	MTT	.04	XCC		.04	
		P 11	NTT	3.97			3.97	
		P 10	NTT	4.80			4.80	
		P 09	NTT	1.03			1.03	
		P 08	NTT	.47			.47	
		P 07	NTT	.64			.64	
		P 06	NTT	1.67			1.67	
		P 05	NTT	.44			.44	
		P 04	NTT	.51			.51	
		P 03	NTT	.03			.03	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.36	XCC		.36	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	940.13	XCC	2.35	937.78	
				P	STS	2,512.93	XCC	6.29	2,506.64	
				P	UTT	47.25	XCC	.11	47.14	
				P	ZTT	90.17	XCC	.22	89.95	
										191,063.85
SP01 WEED ABATEMENT	OQI	ACR	ACR	C	STA	3,498.66			3,498.66	
				P	SPA	150.52			150.52	
				P	STA	424.00			424.00	
										4,073.18
TOTAL AGENCY TRANSFERS										2,160,515.78

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	108.96	XCC	.27	108.69	
					C 10	MTT	11.78	XCC	.03	11.75	
					C 09	MTT	.64	XCC		.64	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	1.56-	XCC		1.56-	
					C 11	NTT	3.16	XCC	.01	3.15	
					C 10	NTT	.27-	XCC		.27-	
					C 09	NTT	.62-	XCC		.62-	
					C 08	NTT	2.41	XCC	.01	2.40	
					C	STS	89,711.32	XCC	224.28	89,487.04	
					C	STT	129.36	XCC	.32	129.04	
					C	UTT	54.81	XCC	.14	54.67	
					C	ZTT	746.52	XCC	1.87	744.65	
					P 11	MPP	2.79	XCC	.01	2.78	
					P 10	MPP	3.11	XCC	.01	3.10	
					P 09	MPP	2.65	XCC	.01	2.64	
					P 08	MPP	4.40	XCC	.01	4.39	
					P 07	MPP	8.43	XCC	.02	8.41	
					P 06	MPP	17.81	XCC	.04	17.77	
					P 05	MPP	7.01	XCC	.02	6.99	
					P 04	MPP	5.42	XCC	.01	5.41	
					P 03	MPP	1.21	XCC		1.21	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.51	XCC		.51	
					P 00	MPP	.23	XCC		.23	
					P 97	MPP	.05	XCC		.05	
					P 11	MTT	194.57			194.57	
					P 10	MTT	31.47			31.47	
					P 09	MTT	19.76			19.76	
					P 08	MTT	9.14			9.14	
					P 07	MTT	11.79			11.79	
					P 06	MTT	20.31			20.31	
					P 05	MTT	8.28			8.28	
					P 04	MTT	5.23			5.23	
					P 03	MTT	1.01			1.01	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.28	XCC		.28	
					P 00	MTT	.13	XCC		.13	
					P 97	MTT	.02	XCC		.02	
					P 11	NTT	1.94			1.94	
					P 10	NTT	2.40			2.40	
					P 09	NTT	.52			.52	
					P 08	NTT	.24			.24	
					P 07	NTT	.32			.32	
					P 06	NTT	.81			.81	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.20			.20	
					P 04	NTT	.24			.24	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.04	XCC		.04	
					P 88	NTT	.12	XCC		.12	
					P 87	NTT	.06	XCC		.06	
					P	UTT	23.04	XCC	.05	22.99	
					P	ZTT	43.95	XCC	.11	43.84	
											90,970.56
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	137,406.35			137,406.35	
					C	ZTA	5,589.00			5,589.00	
					P	SPA	8,945.56			8,945.56	
					P	STA	11,140.52			11,140.52	
					P	UTA	22.65			22.65	
					P	ZTA	274.16			274.16	
											163,378.24
TOTAL AGENCY TRANSFERS											254,348.80

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	65.99	XCC	.16	65.83	
					C 10	MTT	6.99	XCC	.02	6.97	
					C 09	MTT	.38	XCC		.38	
					C 08	MTT	.55	XCC		.55	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	.94-	XCC		.94-	
					C 11	NTT	1.92	XCC		1.92	
					C 10	NTT	.15-	XCC		.15-	
					C 09	NTT	.38-	XCC		.38-	
					C 08	NTT	1.49	XCC		1.49	
					C	STS	53,989.13	XCC	134.97	53,854.16	
					C	STT	77.84	XCC	.19	77.65	
					C	UTT	32.98	XCC	.08	32.90	
					C	ZTT	449.26	XCC	1.12	448.14	
					P 11	MPP	1.70	XCC		1.70	
					P 10	MPP	1.84	XCC		1.84	
					P 09	MPP	1.60	XCC		1.60	
					P 08	MPP	2.73	XCC	.01	2.72	
					P 07	MPP	5.17	XCC	.01	5.16	
					P 06	MPP	10.72	XCC	.03	10.69	
					P 05	MPP	4.03	XCC	.01	4.02	
					P 04	MPP	3.19	XCC	.01	3.18	
					P 03	MPP	.75	XCC		.75	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.36	XCC		.36	
					P 00	MPP	.16	XCC		.16	
					P 97	MPP	.04	XCC		.04	
					P 11	MTT	117.85			117.85	
					P 10	MTT	18.69			18.69	
					P 09	MTT	11.97			11.97	
					P 08	MTT	5.67			5.67	
					P 07	MTT	7.24			7.24	
					P 06	MTT	12.22			12.22	
					P 05	MTT	4.78			4.78	
					P 04	MTT	3.08			3.08	
					P 03	MTT	.63			.63	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT	.20	XCC		.20	
					P 00	MTT	.09	XCC		.09	
					P 97	MTT	.02	XCC		.02	
					P 11	NTT	1.17			1.17	
					P 10	NTT	1.43			1.43	
					P 09	NTT	.31			.31	
					P 08	NTT	.15			.15	
					P 07	NTT	.19			.19	
					P 06	NTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.12			.12	
					P 04	NTT	.15			.15	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.12	XCC		.12	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.03	XCC		.03	
					P 88	NTT	.09	XCC		.09	
					P 87	NTT	.06	XCC		.06	
					P	SPS	277.60	XCC	.69	276.91	
					P	STS	742.05	XCC	1.85	740.20	
					P	UTT	13.96	XCC	.03	13.93	
					P	ZTT	26.62	XCC	.05	26.57	
											55,765.57
TOTAL AGENCY TRANSFERS											55,765.57

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	112.44	XCC	.28	112.16	
					C 10	MTT	12.17	XCC	.03	12.14	
					C 09	MTT	.65	XCC		.65	
					C 08	MTT	.89	XCC		.89	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	1.62-	XCC		1.62-	
					C 11	NTT	3.26	XCC	.01	3.25	
					C 10	NTT	.27-	XCC		.27-	
					C 09	NTT	.64-	XCC		.64-	
					C 08	NTT	2.36	XCC	.01	2.35	
					C	STS	92,984.72	XCC	232.46	92,752.26	
					C	STT	134.08	XCC	.33	133.75	
					C	UTT	56.80	XCC	.14	56.66	
					C	ZTT	773.76	XCC	1.93	771.83	
					P 11	MPP	2.89	XCC	.01	2.88	
					P 10	MPP	3.21	XCC	.01	3.20	
					P 09	MPP	2.69	XCC	.01	2.68	
					P 08	MPP	4.33	XCC	.01	4.32	
					P 07	MPP	8.56	XCC	.02	8.54	
					P 06	MPP	18.40	XCC	.05	18.35	
					P 05	MPP	7.47	XCC	.02	7.45	
					P 04	MPP	5.96	XCC	.01	5.95	
					P 03	MPP	1.40	XCC		1.40	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.62	XCC		.62	
					P 00	MPP	.29	XCC		.29	
					P 97	MPP	.06	XCC		.06	
					P 11	MTT	200.79			200.79	
					P 10	MTT	32.50			32.50	
					P 09	MTT	20.19			20.19	
					P 08	MTT	8.98			8.98	
					P 07	MTT	11.97			11.97	
					P 06	MTT	20.99			20.99	
					P 05	MTT	8.83			8.83	
					P 04	MTT	5.75			5.75	
					P 03	MTT	1.18			1.18	
					P 02	MTT	.08	XCC		.08	
					P 01	MTT	.35	XCC		.35	
					P 00	MTT	.16	XCC		.16	
					P 97	MTT	.03	XCC		.03	
					P 08	NTT	.24			.24	
					P 07	NTT	.32			.32	
					P 06	NTT	.85			.85	
					P 05	NTT	.21			.21	
					P 04	NTT	.26			.26	
					P 03	NTT	.02			.02	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.21	XCC		.21	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.05	XCC		.05	
					P 88	NTT	.14	XCC		.14	
					P 87	NTT	.07	XCC		.07	
					P 11	NTT	2.00			2.00	
					P 10	NTT	2.48			2.48	
					P 09	NTT	.53			.53	
					P	SPS	473.02	XCC	1.19	471.83	
					P	STS	1,264.36	XCC	3.14	1,261.22	
					P	UTT	23.79	XCC	.05	23.74	
					P	ZTT	45.39	XCC	.11	45.28	
											96,021.07
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	196,485.35			196,485.35	
					C	STB	20.15	XCP	9.90	10.25	
					C	ZTA	361.50			361.50	
					P	SPA	1,653.90			1,653.90	
					P	STA	5,461.15			5,461.15	
											203,972.15
TOTAL AGENCY TRANSFERS											299,993.22

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	3.66	XCC	.01	3.65	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.03	XCC		.03	
					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 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	164,916.92			164,916.92	
					C	ZTA	34.80			34.80	
					P	SPA	348.66			348.66	
					P	STA	1,268.13			1,268.13	
											166,568.51
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	123,157.01			123,157.01	
					C	ZTA	150.86			150.86	
					P	SPA	314.71			314.71	
					P	STA	903.40			903.40	
					P	UTA	.01-			.01-	
											124,525.97
TOTAL AGENCY TRANSFERS											291,094.48

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 733
DATE: 12/04/2012

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	32,384.90	XCP	1.50	32,383.40	32,383.40
TOTAL AGENCY TRANSFERS									<u>32,383.40</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 11/03/2012 TO 11/27/2012 ****

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			.55	.55	
						C 10	MTT			.06	.06	
						C 09	MTT				.00	
						C 08	MTT				.00	
						C 07	MTT			.01	.01	
						C 06	MTT			.01-	.01-	
						C 11	NTT			.01	.01	
						C 10	NTT			.01-	.01-	
						C 09	NTT				.00	
						C 08	NTT			.01	.01	
						C	STS		460.66	XCC	1.15	459.51
						C	STT		.67	XCC		.67
						C	UTT		.28	XCC		.28
						C	ZTT		3.83	XCC	.01	3.82
						P 11	MPP		.01	XCC		.01
						P 10	MPP		.02	XCC		.02
						P 09	MPP		.02	XCC		.02
						P 08	MPP		.02	XCC		.02
						P 07	MPP		.04	XCC		.04
						P 06	MPP		.10	XCC		.10
						P 05	MPP		.04	XCC		.04
						P 04	MPP		.04	XCC		.04
						P 03	MPP			XCC		.00
						P 02	MPP			XCC		.00
						P 01	MPP			XCC		.00
						P 00	MPP			XCC		.00
						P 97	MPP			XCC		.00
						P 11	MTT		.98			.98
						P 10	MTT		.16			.16
						P 09	MTT		.09			.09
						P 08	MTT		.04			.04
						P 07	MTT		.06			.06
						P 06	MTT		.11			.11
						P 05	MTT		.05			.05
						P 04	MTT		.03			.03
						P 03	MTT					.00
						P 02	MTT		.01	XCC		.01
						P 01	MTT			XCC		.00
						P 00	MTT			XCC		.00
						P 97	MTT			XCC		.00
						P 11	NTT		.01			.01
						P 10	NTT		.01			.01
						P 09	NTT					.00
						P 08	NTT					.00
						P 07	NTT					.00
						P 06	NTT					.00

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	1.06	XCC		1.06	
					P 04	MPP	.84	XCC		.84	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.08	XCC		.08	
					P 00	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 05	MTT	1.26			1.26	
					P 04	MTT	.81			.81	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
											4.70
TOTAL AGENCY TRANSFERS											4.70

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 11/03/2012 TO 11/27/2012 ****

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	9.36	XCC	.02	9.34	
					C 10	MTT	1.00	XCC		1.00	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.14-	XCC		.14-	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT	.21	XCC		.21	
					C	STS	7,820.33	XCC	19.55	7,800.78	
					C	STT	11.27	XCC	.03	11.24	
					C	UTT	4.78	XCC	.01	4.77	
					C	ZTT	65.08	XCC	.16	64.92	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	.79	XCC		.79	
					P 06	MPP	1.62	XCC		1.62	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.06	XCC		.06	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 11	MTT	16.73			16.73	
					P 10	MTT	2.67			2.67	
					P 09	MTT	1.71			1.71	
					P 08	MTT	.80			.80	
					P 07	MTT	1.10			1.10	
					P 06	MTT	1.85			1.85	
					P 05	MTT	.73			.73	
					P 04	MTT	.48			.48	
					P 03	MTT	.10			.10	
					P 02	MTT		XCC		.00	
					P 01	MTT	.04	XCC		.04	
					P 00	MTT	.02	XCC		.02	
					P 97	MTT		XCC		.00	
					P 11	NTT	.17			.17	
					P 10	NTT	.21			.21	
					P 09	NTT	.05			.05	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.08			.08	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.02			.02	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P	SPS	39.40	XCC	.08	39.32	
					P	STS	105.34	XCC	.26	105.08	
					P	UTT	1.98	XCC		1.98	
					P	ZTT	3.78	XCC		3.78	
											8,074.35
TOTAL AGENCY TRANSFERS											8,074.35

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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	75.48	XCC	.19	75.29	
					C 10	MTT	7.98	XCC	.02	7.96	
					C 09	MTT	.42	XCC		.42	
					C 08	MTT	.60	XCC		.60	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	1.01-	XCC		1.01-	
					C 11	NTT	2.19	XCC	.01	2.18	
					C 10	NTT	.18-	XCC		.18-	
					C 09	NTT	.42-	XCC		.42-	
					C 08	NTT	1.60	XCC		1.60	
					C	STS	62,669.84	XCC	156.67	62,513.17	
					C	STT	90.38	XCC	.23	90.15	
					C	UTT	38.29	XCC	.10	38.19	
					C	ZTT	521.50	XCC	1.30	520.20	
					P 11	MPP	1.94	XCC		1.94	
					P 10	MPP	2.11	XCC	.01	2.10	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	2.92	XCC	.01	2.91	
					P 07	MPP	5.56			5.56	
					P 06	MPP	11.47			11.47	
					P 11	MTT	134.78			134.78	
					P 10	MTT	21.34			21.34	
					P 09	MTT	13.28			13.28	
					P 08	MTT	6.05			6.05	
					P 07	MTT	7.78			7.78	
					P 06	MTT	13.08			13.08	
					P 11	NTT	1.34			1.34	
					P 10	NTT	1.63			1.63	
					P 09	NTT	.35			.35	
					P 08	NTT	.16			.16	
					P 07	NTT	.21			.21	
					P 06	NTT	.52			.52	
					P	UTT	15.97	XCC	.03	15.94	
					P	ZTT	30.46	XCC	.07	30.39	
											63,520.89
TOTAL AGENCY TRANSFERS											63,520.89

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 11/03/2012 TO 11/27/2012 ****

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	8.04	XCC	.02	8.02	
					C 10	MTT	.86	XCC		.86	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.12-	XCC		.12-	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	.02-	XCC		.02-	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT	.17	XCC		.17	
					C	STS	6,708.88	XCC	16.77	6,692.11	
					C	STT	9.66	XCC	.02	9.64	
					C	UTT	4.09	XCC	.01	4.08	
					C	ZTT	55.82	XCC	.14	55.68	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	.63	XCC		.63	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	.55	XCC		.55	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	14.36			14.36	
					P 10	MTT	2.30			2.30	
					P 09	MTT	1.44			1.44	
					P 08	MTT	.68			.68	
					P 07	MTT	.89			.89	
					P 06	MTT	1.53			1.53	
					P 05	MTT	.66			.66	
					P 04	MTT	.43			.43	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 01	MTT	.02	XCC		.02	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.14			.14	
					P 10	NTT	.17			.17	
					P 09	NTT	.04			.04	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.06			.06	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	33.83	XCC	.08	33.75	
		P	STS	90.41	XCC	.22	90.19	
		P	UTT	1.71	XCC		1.71	
		P	ZTT	3.24	XCC		3.24	
								6,926.71
TOTAL AGENCY TRANSFERS								6,926.71

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 11	MTT	174.96	XCC	.44	174.52	
		C 10	MTT	18.54	XCC	.05	18.49	
		C 09	MTT	.98	XCC		.98	
		C 08	MTT	1.28	XCC		1.28	
		C 07	MTT	.29	XCC		.29	
		C 06	MTT	2.09-	XCC	.01-	2.08-	
		C 11	NTT	5.07	XCC	.01	5.06	
		C 10	NTT	.41-	XCC		.41-	
		C 09	NTT	.98-	XCC		.98-	
		C 08	NTT	3.42	XCC	.01	3.41	
		C	STS	144,248.86	XCC	360.62	143,888.24	
		C	STT	208.01	XCC	.52	207.49	
		C	UTT	88.12	XCC	.22	87.90	
		C	ZTT	1,200.35	XCC	3.00	1,197.35	
		P 11	MPP	4.50	XCC	.01	4.49	
		P 10	MPP	4.89	XCC	.01	4.88	
		P 09	MPP	4.11	XCC	.01	4.10	
		P 08	MPP	6.26	XCC	.02	6.24	
		P 07	MPP	11.64	XCC	.03	11.61	
		P 06	MPP	23.78	XCC	.06	23.72	
		P 05	MPP	9.48	XCC	.02	9.46	
		P 04	MPP	7.40	XCC	.02	7.38	
		P 03	MPP	1.68	XCC		1.68	
		P 02	MPP	.14	XCC		.14	
		P 01	MPP	.71	XCC		.71	
		P 00	MPP	.31	XCC		.31	
		P 97	MPP	.07	XCC		.07	
		P 11	MTT	312.44			312.44	
		P 10	MTT	49.53			49.53	
		P 09	MTT	30.73			30.73	
		P 08	MTT	12.98			12.98	
		P 07	MTT	16.29			16.29	
		P 06	MTT	27.12			27.12	
		P 05	MTT	11.21			11.21	
		P 04	MTT	7.14			7.14	
		P 03	MTT	1.41			1.41	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.40	XCC		.40	
		P 00	MTT	.18	XCC		.18	
		P 97	MTT	.02	XCC		.02	
		P 11	NTT	3.11			3.11	
		P 10	NTT	3.78			3.78	
		P 09	NTT	.80			.80	
		P 08	NTT	.34			.34	
		P 07	NTT	.44			.44	
		P 06	NTT	1.09			1.09	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.27			.27	
		P 04	NTT	.33			.33	
		P 03	NTT	.02			.02	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT	.09	XCC		.09	
		P	UTT	36.98	XCC	.08	36.90	
		P	ZTT	70.59	XCC	.17	70.42	
								146,244.34
TOTAL AGENCY TRANSFERS								146,244.34

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	369.28	XCC	.92	368.36	
					C 10	MTT	39.93	XCC	.10	39.83	
					C 09	MTT	2.15	XCC	.01	2.14	
					C 08	MTT	3.05	XCC	.01	3.04	
					C 07	MTT	.71	XCC		.71	
					C 06	MTT	5.30-	XCC	.01-	5.29-	
					C 11	NTT	10.72	XCC	.03	10.69	
					C 10	NTT	.89-	XCC		.89-	
					C 09	NTT	2.12-	XCC	.01-	2.11-	
					C 08	NTT	8.15	XCC	.02	8.13	
					C	STS	304,043.32	XCC	760.11	303,283.21	
					C	STT	438.42	XCC	1.09	437.33	
					C	UTT	185.74	XCC	.46	185.28	
					C	ZTT	2,530.06	XCC	6.33	2,523.73	
					P 11	MPP	9.48	XCC	.02	9.46	
					P 10	MPP	10.54	XCC	.03	10.51	
					P 09	MPP	8.95	XCC	.02	8.93	
					P 08	MPP	14.92	XCC	.04	14.88	
					P 07	MPP	28.57	XCC	.07	28.50	
					P 06	MPP	60.34	XCC	.15	60.19	
					P 05	MPP	23.73	XCC	.06	23.67	
					P 04	MPP	18.38	XCC	.05	18.33	
					P 03	MPP	4.09	XCC	.01	4.08	
					P 02	MPP	.35	XCC		.35	
					P 01	MPP	1.74	XCC		1.74	
					P 00	MPP	.78	XCC		.78	
					P 97	MPP	.17	XCC		.17	
					P 11	MTT	659.44			659.44	
					P 10	MTT	106.67			106.67	
					P 09	MTT	66.96			66.96	
					P 08	MTT	30.97			30.97	
					P 07	MTT	39.97			39.97	
					P 06	MTT	68.81			68.81	
					P 05	MTT	28.07			28.07	
					P 04	MTT	17.73			17.73	
					P 03	MTT	3.44			3.44	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	.97	XCC		.97	
					P 00	MTT	.43	XCC		.43	
					P 97	MTT	.08	XCC		.08	
					P 09	NTT	1.76			1.76	
					P 08	NTT	.81			.81	
					P 07	NTT	1.07			1.07	
					P 06	NTT	2.77			2.77	
					P 05	NTT	.69			.69	
					P 04	NTT	.83			.83	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.59	XCC		.59	
		P 99	NTT	.55	XCC		.55	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.13	XCC		.13	
		P 88	NTT	.47	XCC		.47	
		P 87	NTT	.25	XCC		.25	
		P 11	NTT	6.57			6.57	
		P 10	NTT	8.14			8.14	
		P	UTT	78.12	XCC	.19	77.93	
		P	ZTT	148.96	XCC	.37	148.59	
								308,311.13
TOTAL AGENCY TRANSFERS								308,311.13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 11	MTT	480.87	XCC	1.20	479.67	
					C 10	MTT	50.75	XCC	.13	50.62	
					C 09	MTT	2.70	XCC	.01	2.69	
					C 08	MTT	3.99	XCC	.01	3.98	
					C 07	MTT	.94	XCC		.94	
					C 06	MTT	7.07-	XCC	.02-	7.05-	
					C 11	NTT	13.95	XCC	.03	13.92	
					C 10	NTT	1.14-	XCC		1.14-	
					C 09	NTT	2.67-	XCC	.01-	2.66-	
					C 08	NTT	10.65	XCC	.03	10.62	
					C	STS	398,837.79	XCC	997.09	397,840.70	
					C	STT	575.10	XCC	1.44	573.66	
					C	UTT	243.64	XCC	.61	243.03	
					C	ZTT	3,318.87	XCC	8.30	3,310.57	
					P 11	MPP	12.35	XCC	.03	12.32	
					P 10	MPP	13.40	XCC	.03	13.37	
					P 09	MPP	11.30	XCC	.03	11.27	
					P 08	MPP	19.49	XCC	.05	19.44	
					P 07	MPP	38.08	XCC	.10	37.98	
					P 06	MPP	80.35	XCC	.20	80.15	
					P 05	MPP	32.22	XCC	.08	32.14	
					P 04	MPP	25.40	XCC	.06	25.34	
					P 03	MPP	5.81	XCC	.01	5.80	
					P 02	MPP	.52	XCC		.52	
					P 01	MPP	2.62	XCC	.01	2.61	
					P 00	MPP	1.19	XCC		1.19	
					P 97	MPP	.26	XCC		.26	
					P 11	MTT	858.73			858.73	
					P 10	MTT	135.58			135.58	
					P 09	MTT	84.48			84.48	
					P 08	MTT	40.46			40.46	
					P 07	MTT	53.27			53.27	
					P 06	MTT	91.63			91.63	
					P 05	MTT	38.13			38.13	
					P 04	MTT	24.50			24.50	
					P 03	MTT	4.88			4.88	
					P 02	MTT	.35	XCC		.35	
					P 01	MTT	1.46	XCC		1.46	
					P 00	MTT	.66	XCC		.66	
					P 97	MTT	.11	XCC		.11	
					P 11	NTT	8.55			8.55	
					P 10	NTT	10.35			10.35	
					P 09	NTT	2.21			2.21	
					P 08	NTT	1.06			1.06	
					P 07	NTT	1.42			1.42	
					P 06	NTT	3.68			3.68	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.94			.94	
		P 04	NTT	1.14			1.14	
		P 03	NTT	.07			.07	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.89	XCC		.89	
		P 99	NTT	.85	XCC		.85	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT		XCC		.00	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.20	XCC		.20	
		P 94	NTT	.21	XCC		.21	
		P 88	NTT	.71	XCC		.71	
		P 87	NTT	.37	XCC		.37	
		P	SPS	2,022.93	XCC	5.05	2,017.88	
		P	STS	5,407.26	XCC	13.51	5,393.75	
		P	UTT	101.71	XCC	.24	101.47	
		P	ZTT	193.97	XCC	.47	193.50	
								411,835.86
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 11	MTT	1.17	XCC		1.17	
		C 10	MTT	.12	XCC		.12	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.01-	XCC		.01-	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.03	XCC		.03	
		C	STS	1,006.64	XCC	2.52	1,004.12	
		C	STT	1.45	XCC		1.45	
		C	UTT	.62	XCC		.62	
		C	ZTT	8.38	XCC	.02	8.36	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	2.09			2.09	
					P 10	MTT	.34			.34	
					P 09	MTT	.21			.21	
					P 08	MTT	.09			.09	
					P 07	MTT	.10			.10	
					P 06	MTT	.15			.15	
					P 05	MTT	.07			.07	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 11	NTT	.02			.02	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	4.93	XCC		4.93	
					P	STS	13.14	XCC	.04	13.10	
					P	UTT	.23	XCC		.23	
					P	ZTT	.46	XCC		.46	
											1,038.29
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 11	MTT	618.89	XCC	1.55	617.34	
					C 10	MTT	64.93	XCC	.16	64.77	
					C 09	MTT	3.43	XCC	.01	3.42	
					C 08	MTT	4.84	XCC	.01	4.83	
					C 07	MTT	1.12	XCC		1.12	
					C 06	MTT	8.21-	XCC	.02-	8.19-	
					C 11	NTT	17.96	XCC	.04	17.92	
					C 10	NTT	1.45-	XCC		1.45-	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	3.39-	XCC	.01-	3.38-	
		C 08	NTT	12.93	XCC	.03	12.90	
		C	STS	512,281.86	XCC	1,280.70	511,001.16	
		C	STT	738.68	XCC	1.84	736.84	
		C	UTT	312.94	XCC	.78	312.16	
		C	ZTT	4,262.88	XCC	10.66	4,252.22	
		P 11	MPP	15.89	XCC	.04	15.85	
		P 10	MPP	17.14	XCC	.04	17.10	
		P 09	MPP	14.31	XCC	.04	14.27	
		P 08	MPP	23.68	XCC	.06	23.62	
		P 07	MPP	45.28	XCC	.11	45.17	
		P 06	MPP	93.43	XCC	.23	93.20	
		P 05	MPP	37.04	XCC	.09	36.95	
		P 04	MPP	28.75	XCC	.07	28.68	
		P 03	MPP	6.41	XCC	.02	6.39	
		P 02	MPP	.55	XCC		.55	
		P 01	MPP	2.60	XCC	.01	2.59	
		P 00	MPP	1.12	XCC		1.12	
		P 97	MPP	.22	XCC		.22	
		P 11	MTT	1,105.18			1,105.18	
		P 10	MTT	173.45			173.45	
		P 09	MTT	107.00			107.00	
		P 08	MTT	49.13			49.13	
		P 07	MTT	63.35			63.35	
		P 06	MTT	106.54			106.54	
		P 05	MTT	43.82			43.82	
		P 04	MTT	27.73			27.73	
		P 03	MTT	5.40			5.40	
		P 02	MTT	.38	XCC		.38	
		P 01	MTT	1.45	XCC		1.45	
		P 00	MTT	.62	XCC		.62	
		P 97	MTT	.10	XCC		.10	
		P 11	NTT	11.00			11.00	
		P 10	NTT	13.23			13.23	
		P 09	NTT	2.81			2.81	
		P 08	NTT	1.29			1.29	
		P 07	NTT	1.69			1.69	
		P 06	NTT	4.28			4.28	
		P 05	NTT	1.07			1.07	
		P 04	NTT	1.28			1.28	
		P 03	NTT	.07			.07	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	.77	XCC		.77	
		P 98	NTT	.09	XCC		.09	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.17	XCC		.17	
		P 88	NTT	.46	XCC		.46	
		P 87	NTT	.22	XCC		.22	
		P	SPS	2,603.51	XCC	6.50	2,597.01	
		P	STS	6,959.05	XCC	17.40	6,941.65	
		P	UTT	130.91	XCC	.32	130.59	
		P	ZTT	249.65	XCC	.62	249.03	
								528,939.54
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR ACR					
		C 11	MTT	1.53	XCC		1.53	
		C 10	MTT	.16	XCC		.16	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT		XCC		.00	
		C 06	MTT	.02-	XCC		.02-	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT	.03	XCC		.03	
		C	STS	1,197.97	XCC	2.99	1,194.98	
		C	STT	1.73	XCC		1.73	
		C	UTT	.73	XCC		.73	
		C	ZTT	9.97	XCC	.02	9.95	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 11	MTT	2.74			2.74	
		P 10	MTT	.44			.44	
		P 09	MTT	.23			.23	
		P 08	MTT	.12			.12	
		P 07	MTT	.13			.13	
		P 06	MTT	.23			.23	
		P 05	MTT	.09			.09	
		P 04	MTT	.05			.05	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT				.00		
		P 02	MTT		XCC		.00		
		P 01	MTT		XCC		.00		
		P 00	MTT		XCC		.00		
		P 97	MTT		XCC		.00		
		P 11	NTT	.03			.03		
		P 10	NTT	.04			.04		
		P 09	NTT				.00		
		P 08	NTT				.00		
		P 07	NTT	.01			.01		
		P 06	NTT	.01			.01		
		P 05	NTT	.01			.01		
		P 04	NTT	.01			.01		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P	SPS	6.45	XCC		6.45		
		P	STS	17.27	XCC	.04	17.23		
		P	UTT	.31	XCC		.31		
		P	ZTT	.62	XCC		.62		
								1,238.47	
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 11	MTT	2,005.56	XCC	5.01	2,000.55	
			C 10	MTT	210.89	XCC	.53	210.36	
			C 09	MTT	11.18	XCC	.03	11.15	
			C 08	MTT	16.07	XCC	.04	16.03	
			C 07	MTT	3.77	XCC	.01	3.76	
			C 06	MTT	27.78-	XCC	.07-	27.71-	
			C 11	NTT	58.19	XCC	.15	58.04	
			C 10	NTT	4.72-	XCC	.01-	4.71-	
			C 09	NTT	11.05-	XCC	.03-	11.02-	
			C 08	NTT	42.93	XCC	.11	42.82	
			C	STS	1,661,564.95	XCC	4,153.91	1,657,411.04	
			C	STT	2,395.90	XCC	5.99	2,389.91	
			C	UTT	1,015.02	XCC	2.54	1,012.48	
			C	ZTT	13,826.49	XCC	34.57	13,791.92	
			P 11	MPP	51.50	XCC	.13	51.37	
			P 10	MPP	55.68	XCC	.14	55.54	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	46.65	XCC	.12	46.53	
		P 08	MPP	78.58	XCC	.20	78.38	
		P 07	MPP	151.72	XCC	.38	151.34	
		P 06	MPP	316.06	XCC	.79	315.27	
		P 05	MPP	125.95	XCC	.31	125.64	
		P 04	MPP	98.43	XCC	.25	98.18	
		P 03	MPP	22.20	XCC	.06	22.14	
		P 02	MPP	1.93	XCC		1.93	
		P 01	MPP	9.46	XCC	.02	9.44	
		P 00	MPP	4.17	XCC	.01	4.16	
		P 97	MPP	.89	XCC		.89	
		P 11	MTT	3,581.46			3,581.46	
		P 10	MTT	563.42			563.42	
		P 09	MTT	348.98			348.98	
		P 08	MTT	163.10			163.10	
		P 07	MTT	212.26			212.26	
		P 06	MTT	360.41			360.41	
		P 05	MTT	149.00			149.00	
		P 04	MTT	94.94			94.94	
		P 03	MTT	18.67			18.67	
		P 02	MTT	1.34	XCC		1.34	
		P 01	MTT	5.27	XCC	.01	5.26	
		P 00	MTT	2.32	XCC	.01	2.31	
		P 97	MTT	.38	XCC		.38	
		P 11	NTT	35.65			35.65	
		P 10	NTT	43.00			43.00	
		P 09	NTT	9.16			9.16	
		P 08	NTT	4.27			4.27	
		P 07	NTT	5.67			5.67	
		P 06	NTT	14.48			14.48	
		P 05	NTT	3.65			3.65	
		P 04	NTT	4.40			4.40	
		P 03	NTT	.24			.24	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	3.11	XCC	.01	3.10	
		P 99	NTT	2.93	XCC	.01	2.92	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT		XCC		.00	
		P 96	NTT	.27	XCC		.27	
		P 95	NTT	.65	XCC		.65	
		P 94	NTT	.68	XCC		.68	
		P 88	NTT	2.08	XCC	.01	2.07	
		P 87	NTT	1.05	XCC		1.05	
		P	SPS	8,436.96	XCC	21.09	8,415.87	
		P	STS	22,551.57	XCC	56.38	22,495.19	

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

PAGE: 753
DATE: 12/04/2012

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	424.18	XCC	1.05	423.13	
				P	ZTT	808.99	XCC	2.04	806.95	
										1,715,640.62
TOTAL AGENCY TRANSFERS										2,658,692.78

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 11/03/2012 TO 11/27/2012 ****

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	7,431.15	XCC	18.58	7,412.57	
					C 10	MTT	288.70	XCC	.72	287.98	
					C 09	MTT	308.85	XCC	.77	308.08	
					C 08	MTT	84.03	XCC	.21	83.82	
					C 07	MTT	7.24	XCC	.02	7.22	
					C 11	NTT	157.70	XCC	.39	157.31	
					C 10	NTT		XCC		.00	
					C	STS	4,691,703.84	XCC	11,729.26	4,679,974.58	
					C	UTT	4,917.78	XCC	12.29	4,905.49	
					C	ZTT	23,276.89	XCC	58.19	23,218.70	
					P 11	MPP	258.06	XCC	.65	257.41	
					P 10	MPP	334.67	XCC	.84	333.83	
					P 09	MPP	78.40	XCC	.20	78.20	
					P 08	MPP	190.84	XCC	.48	190.36	
					P 07	MPP	723.34	XCC	1.81	721.53	
					P 06	MPP	1,156.22	XCC	2.89	1,153.33	
					P 05	MPP	199.95	XCC	.50	199.45	
					P 04	MPP	604.15	XCC	1.51	602.64	
					P 03	MPP	202.08	XCC	.51	201.57	
					P 11	MTT	20,580.52			20,580.52	
					P 10	MTT	2,855.57			2,855.57	
					P 09	MTT	1,083.46			1,083.46	
					P 08	MTT	521.16			521.16	
					P 07	MTT	1,011.66			1,011.66	
					P 06	MTT	1,336.64			1,336.64	
					P 05	MTT	227.21			227.21	
					P 04	MTT	551.44			551.44	
					P 03	MTT	169.92			169.92	
					P 10	NTT	380.46			380.46	
					P 09	NTT	59.73			59.73	
					P 08	NTT	2.31			2.31	
					P 06	NTT	153.83			153.83	
					P 05	NTT	5.08			5.08	
					P 04	NTT	18.33			18.33	
					P 03	NTT				.00	
					P 01	NTT	5.07	XCC	.01	5.06	
					P 00	NTT	21.71	XCC	.05	21.66	
					P 99	NTT	10.90	XCC	.03	10.87	
					P 98	NTT	3.27	XCC	.01	3.26	
					P 97	NTT		XCC		.00	
					P 95	NTT	4.82	XCC	.01	4.81	
					P 94	NTT	5.00	XCC	.01	4.99	
					P 88	NTT	19.27	XCC	.05	19.22	
					P 87	NTT	10.29	XCC	.03	10.26	
					P 11	NTT	187.48			187.48	
					P	SPS	19,644.45			19,644.45	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	47,628.14	XCC	119.07	47,509.07	
					P	UTT	809.17	XCC	2.03	807.14	
					P	ZTT	2,982.35	XCC	7.46	2,974.89	
											4,820,254.55
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	11 MTT	866.68	XCC	2.17	864.51	
					C	10 MTT	92.17	XCC	.23	91.94	
					C	09 MTT	5.04	XCC	.01	5.03	
					C	08 MTT	7.70	XCC	.02	7.68	
					C	07 MTT	1.83	XCC		1.83	
					C	06 MTT	13.52-	XCC	.03-	13.49-	
					C	11 NTT	25.14	XCC	.06	25.08	
					C	10 NTT	2.06-	XCC	.01-	2.05-	
					C	09 NTT	4.99-	XCC	.01-	4.98-	
					C	08 NTT	20.56	XCC	.05	20.51	
					C	STS	724,416.55	XCC	1,811.04	722,605.51	
					C	STT	1,044.56	XCC	2.61	1,041.95	
					C	UTT	442.54	XCC	1.11	441.43	
					C	ZTT	6,028.13	XCC	15.07	6,013.06	
					P	11 MPP	22.25	XCC	.06	22.19	
					P	10 MPP	24.33	XCC	.06	24.27	
					P	09 MPP	21.03	XCC	.05	20.98	
					P	08 MPP	37.62	XCC	.09	37.53	
					P	07 MPP	73.76	XCC	.18	73.58	
					P	06 MPP	153.75	XCC	.38	153.37	
					P	05 MPP	60.63	XCC	.15	60.48	
					P	04 MPP	47.48	XCC	.12	47.36	
					P	03 MPP	10.82	XCC	.03	10.79	
					P	02 MPP	.96	XCC		.96	
					P	01 MPP	4.75	XCC	.01	4.74	
					P	00 MPP	2.17	XCC	.01	2.16	
					P	97 MPP	.49	XCC		.49	
					P	11 MTT	1,547.67			1,547.67	
					P	10 MTT	246.25			246.25	
					P	09 MTT	157.30			157.30	
					P	08 MTT	78.10			78.10	
					P	07 MTT	103.19			103.19	
					P	06 MTT	175.32			175.32	
					P	05 MTT	71.73			71.73	
					P	04 MTT	45.80			45.80	
					P	03 MTT	9.10			9.10	
					P	02 MTT	.66	XCC		.66	
					P	01 MTT	2.65	XCC	.01	2.64	
					P	00 MTT	1.21	XCC		1.21	
					P	97 MTT	.21	XCC		.21	
					P	11 NTT	15.40			15.40	
					P	10 NTT	18.79			18.79	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: 380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	4.13			4.13	
		P 08	NTT	2.04			2.04	
		P 07	NTT	2.75			2.75	
		P 06	NTT	7.05			7.05	
		P 05	NTT	1.76			1.76	
		P 04	NTT	2.13			2.13	
		P 03	NTT	.12			.12	
		P 02	NTT	.21	XCC		.21	
		P 01	NTT	.22	XCC		.22	
		P 00	NTT	1.63	XCC		1.63	
		P 99	NTT	1.56	XCC		1.56	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT		XCC		.00	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.37	XCC		.37	
		P 94	NTT	.37	XCC		.37	
		P 88	NTT	1.12	XCC		1.12	
		P 87	NTT	.60	XCC		.60	
		P	SPS	3,645.95	XCC	9.11	3,636.84	
		P	STS	9,745.35	XCC	24.37	9,720.98	
		P	UTT	183.29	XCC	.44	182.85	
		P	ZTT	349.59	XCC	.87	348.72	
								747,946.08
TOTAL AGENCY TRANSFERS								5,568,200.63

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 757
DATE: 12/04/2012

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 87	NTT	.02			.02	
					P 88	NTT	.05			.05	
											.07
<hr/>											
TOTAL AGENCY TRANSFERS											.07

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 758
DATE: 12/04/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	3,110.40				3,110.40		3,110.40
TOTAL AGENCY TRANSFERS												3,110.40	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	2,822.06				2,822.06	
				C	STB	62.30		XCP	.30	62.00	
											2,884.06
TOTAL AGENCY TRANSFERS											2,884.06

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	27.23	XCC	.07	27.16	
					C 10	MTT	3.05	XCC	.01	3.04	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	.24	XCC		.24	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT	.45-	XCC		.45-	
					C 11	NTT	.79	XCC		.79	
					C 10	NTT	.06-	XCC		.06-	
					C 09	NTT	.17-	XCC		.17-	
					C 08	NTT	.66	XCC		.66	
					C	STS	22,270.32	XCC	55.68	22,214.64	
					C	STT	32.12	XCC	.08	32.04	
					C	UTT	13.60	XCC	.03	13.57	
					C	ZTT	185.32	XCC	.46	184.86	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	1.21	XCC		1.21	
					P 07	MPP	2.35	XCC	.01	2.34	
					P 06	MPP	5.12	XCC	.01	5.11	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 04	MPP	1.56	XCC		1.56	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP	.08	XCC		.08	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	48.64			48.64	
					P 10	MTT	8.15			8.15	
					P 09	MTT	5.31			5.31	
					P 08	MTT	2.50			2.50	
					P 07	MTT	3.29			3.29	
					P 06	MTT	5.84			5.84	
					P 05	MTT	2.41			2.41	
					P 04	MTT	1.50			1.50	
					P 03	MTT	.30			.30	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.09	XCC		.09	
					P 00	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.49			.49	
					P 10	NTT	.62			.62	
					P 09	NTT	.13			.13	
					P 08	NTT	.07			.07	
					P 07	NTT	.09			.09	
					P 06	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.06			.06	
					P 04	NTT	.07			.07	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 88	NTT	.06	XCC		.06	
					P 87	NTT	.03	XCC		.03	
					P	SPS	114.57	XCC	.28	114.29	
					P	STS	306.25	XCC	.77	305.48	
					P	UTT	5.76	XCC	.01	5.75	
					P	ZTT	10.98	XCC	.01	10.97	
											23,008.29
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	6,786.90			6,786.90	
					P	SPA	47.00			47.00	
					P	STA	166.65			166.65	
											7,000.55
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	3,427.40			3,427.40	
					P	SPA	59.74			59.74	
					P	STA	159.66			159.66	
											3,646.80
TOTAL AGENCY TRANSFERS											33,655.64

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.18	XCC		.18	
					C 06	MTT	1.19-	XCC		1.19-	
					P 07	MPP	7.03			7.03	
					P 06	MPP	13.57			13.57	
					P 05	MPP	4.67			4.67	
					P 04	MPP	3.07			3.07	
					P 03	MPP	.63			.63	
					P 02	MPP	.05			.05	
					P 01	MPP	.27			.27	
					P 00	MPP	.12			.12	
					P 97	MPP	.03			.03	
					P 07	MTT	9.84			9.84	
					P 06	MTT	15.48			15.48	
					P 05	MTT	5.54			5.54	
					P 04	MTT	2.96			2.96	
					P 03	MTT	.53			.53	
					P 02	MTT	.04			.04	
					P 01	MTT	.15			.15	
					P 00	MTT	.07			.07	
					P 97	MTT	.01			.01	
					P 06	NTT	.63			.63	
					P 05	NTT	.13			.13	
					P 04	NTT	.14			.14	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.10			.10	
					P 99	NTT	.09			.09	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 88	NTT	.03			.03	
					P 87	NTT	.02			.02	
					P 07	NTT	.26			.26	
											64.55
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	68,704.05			68,704.05	
					P	SPA	149.90			149.90	
					P	STA	610.14			610.14	
											69,464.09
TOTAL AGENCY TRANSFERS											69,528.64

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	25.33	XCC	.06	25.27	
					C 10	MTT	2.79	XCC	.01	2.78	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.22	XCC		.22	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.40-	XCC		.40-	
					C 11	NTT	.74	XCC		.74	
					C 10	NTT	.07-	XCC		.07-	
					C 09	NTT	.15-	XCC		.15-	
					C 08	NTT	.58	XCC		.58	
					C	STS	20,739.64	XCC	51.85	20,687.79	
					C	STT	29.90	XCC	.07	29.83	
					C	UTT	12.67	XCC	.03	12.64	
					C	ZTT	172.58	XCC	.43	172.15	
					P 11	MPP	.65	XCC		.65	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	1.07	XCC		1.07	
					P 07	MPP	2.07	XCC	.01	2.06	
					P 06	MPP	4.47	XCC	.01	4.46	
					P 05	MPP	1.82	XCC		1.82	
					P 04	MPP	1.44	XCC		1.44	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.16	XCC		.16	
					P 00	MPP	.07	XCC		.07	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	45.23			45.23	
					P 10	MTT	7.45			7.45	
					P 09	MTT	4.75			4.75	
					P 08	MTT	2.22			2.22	
					P 07	MTT	2.90			2.90	
					P 06	MTT	5.09			5.09	
					P 05	MTT	2.14			2.14	
					P 04	MTT	1.40			1.40	
					P 03	MTT	.28			.28	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.08	XCC		.08	
					P 00	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.57			.57	
					P 09	NTT	.13			.13	
					P 08	NTT	.05			.05	
					P 07	NTT	.08			.08	
					P 06	NTT	.20			.20	
					P 05	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.05	XCC		.05	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 88	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 11	NTT	.45			.45	
					P	SPS	106.56	XCC	.26	106.30	
					P	STS	284.82	XCC	.71	284.11	
					P	UTT	5.36	XCC	.01	5.35	
					P	ZTT	10.22	XCC	.01	10.21	
											21,424.46
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	3,152.85			3,152.85	
					P	SPA	38.50			38.50	
					P	STA	137.40			137.40	
											3,328.75
TOTAL AGENCY TRANSFERS											24,753.21

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TIME: 20:41:39

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

PAGE: 766
DATE: 12/04/2012

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL	TAX	LEVY	OPZ	ACR	ACR	P 88	NTT	.01	XCC	.01
							P 87	NTT	.01	XCC	.01
										.02	
TOTAL AGENCY TRANSFERS										.02	

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

PAGE: 767
DATE: 12/04/2012

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCH	ACR	ACR	P 88	NTT	.04	XCC	.04
							P 87	NTT	.01	XCC	.01
										.05	
TOTAL AGENCY TRANSFERS										.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT 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	145.05	XCC	.36	144.69	
					C 10	MTT	15.36	XCC	.04	15.32	
					C 09	MTT	.86	XCC		.86	
					C 08	MTT	1.28	XCC		1.28	
					C 07	MTT	.30	XCC		.30	
					C 06	MTT	2.27-	XCC	.01-	2.26-	
					C 11	NTT	4.21	XCC	.01	4.20	
					C 10	NTT	.34-	XCC		.34-	
					C 09	NTT	.84-	XCC		.84-	
					C 08	NTT	3.42	XCC	.01	3.41	
					C	STS	118,942.79	XCC	297.36	118,645.43	
					C	STT	171.51	XCC	.43	171.08	
					C	UTT	72.66	XCC	.18	72.48	
					C	ZTT	989.77	XCC	2.47	987.30	
					P 11	MPP	3.73	XCC	.01	3.72	
					P 10	MPP	4.05	XCC	.01	4.04	
					P 09	MPP	3.57	XCC	.01	3.56	
					P 08	MPP	6.26	XCC	.02	6.24	
					P 07	MPP	12.22	XCC	.03	12.19	
					P 06	MPP	25.83	XCC	.06	25.77	
					P 05	MPP	9.94	XCC	.02	9.92	
					P 04	MPP	7.74	XCC	.02	7.72	
					P 03	MPP	1.80	XCC		1.80	
					P 02	MPP	.17	XCC		.17	
					P 01	MPP	.84	XCC		.84	
					P 00	MPP	.40	XCC		.40	
					P 97	MPP	.09	XCC		.09	
					P 11	MTT	259.03			259.03	
					P 10	MTT	41.02			41.02	
					P 09	MTT	26.66			26.66	
					P 08	MTT	13.00			13.00	
					P 07	MTT	17.09			17.09	
					P 06	MTT	29.45			29.45	
					P 05	MTT	11.77			11.77	
					P 04	MTT	7.46			7.46	
					P 03	MTT	1.52			1.52	
					P 02	MTT	.12	XCC		.12	
					P 01	MTT	.48	XCC		.48	
					P 00	MTT	.22	XCC		.22	
					P 97	MTT	.04	XCC		.04	
					P 09	NTT	.70			.70	
					P 08	NTT	.34			.34	
					P 07	NTT	.46			.46	
					P 06	NTT	1.18			1.18	
					P 05	NTT	.28			.28	
					P 04	NTT	.35			.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	.29	XCC		.29	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.07	XCC		.07	
					P 88	NTT	.28	XCC		.28	
					P 87	NTT	.16	XCC		.16	
					P 11	NTT	2.58			2.58	
					P 10	NTT	3.13			3.13	
					P	UTT	30.69	XCC	.07	30.62	
					P	ZTT	58.50	XCC	.14	58.36	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	2,219.78			2,219.78	120,626.57
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	20,800.10			20,800.10	2,219.78
					P	SPA	155.45			155.45	
					P	STA	564.83			564.83	
											21,520.38
TOTAL AGENCY TRANSFERS											144,366.73

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 11/03/2012 TO 11/27/2012 ****

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	4.86	XCC	.01	4.85	
					C 10	NTT	1.42	XCC		1.42	
					C 11	NTT	.18	XCC		.18	
					C	STS	14,367.90	XCC	35.92	14,331.98	
					C	UTT	13.67	XCC	.03	13.64	
					C	ZTT	6.09	XCC	.02	6.07	
					P 11	MPP	1.11	XCC		1.11	
					P 10	MPP	.22	XCC		.22	
					P 08	MPP	1.18	XCC		1.18	
					P 07	MPP	8.51	XCC	.02	8.49	
					P 06	MPP	111.23	XCC	.28	110.95	
					P 11	MTT	23.32			23.32	
					P 10	MTT	2.32			2.32	
					P 08	MTT	2.42			2.42	
					P 07	MTT	12.50			12.50	
					P 06	MTT	126.40			126.40	
					P 04	NTT	1.62			1.62	
					P 03	NTT	.84			.84	
					P	UTT	3.42	XCC	.01	3.41	
					P	ZTT	7.38	XCC	.02	7.36	
											14,660.28
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	48.19	XCC	.12	48.07	
					C 10	MTT	5.15	XCC	.01	5.14	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.42	XCC		.42	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.65-	XCC		.65-	
					C 11	NTT	1.40	XCC		1.40	
					C 10	NTT	.11-	XCC		.11-	
					C 09	NTT	.28-	XCC		.28-	
					C 08	NTT	1.11	XCC		1.11	
					C	STS	38,849.36	XCC	97.12	38,752.24	
					C	STT	56.01	XCC	.14	55.87	
					C	UTT	23.73	XCC	.06	23.67	
					C	ZTT	323.28	XCC	.81	322.47	
					P 11	MPP	1.23	XCC		1.23	
					P 10	MPP	1.37	XCC		1.37	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	2.04	XCC	.01	2.03	
					P 07	MPP	3.67	XCC	.01	3.66	
					P 06	MPP	7.46	XCC	.02	7.44	
					P 05	MPP	2.62	XCC	.01	2.61	
					P 04	MPP	2.02	XCC	.01	2.01	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP	.22	XCC		.22	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	.10	XCC		.10	
					P 97	MPP	.02	XCC		.02	
					P 11	MTT	86.05			86.05	
					P 10	MTT	13.78			13.78	
					P 09	MTT	8.80			8.80	
					P 08	MTT	4.22			4.22	
					P 07	MTT	5.14			5.14	
					P 06	MTT	8.52			8.52	
					P 05	MTT	3.09			3.09	
					P 04	MTT	1.95			1.95	
					P 03	MTT	.39			.39	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT	.12	XCC		.12	
					P 00	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 11	NTT	.85			.85	
					P 10	NTT	1.05			1.05	
					P 09	NTT	.23			.23	
					P 08	NTT	.11			.11	
					P 07	NTT	.14			.14	
					P 06	NTT	.35			.35	
					P 05	NTT	.08			.08	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT	.04	XCC		.04	
					P	UTT	10.19	XCC	.03	10.16	
					P	ZTT	19.44	XCC	.03	19.41	
											39,397.06
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	689.35			689.35	689.35
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	36,396.78			36,396.78	
					P	SPA	600.07			600.07	
					P	STA	1,286.40			1,286.40	
											38,283.25
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	69,887.58			69,887.58	
					P	SPA	3,906.88			3,906.88	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	7,714.15			7,714.15	
					P	UTA	.02-			.02-	
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	9,487.94			9,487.94	81,508.59
					P	SPA	43.93			43.93	
					P	STA	250.90			250.90	
											9,782.77
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	9,777.64			9,777.64	
					P	SPA	147.28			147.28	
					P	STA	335.65			335.65	
											10,260.57
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	22,954.54			22,954.54	
					P	SPA	203.81			203.81	
					P	STA	824.27			824.27	
											23,982.62
TOTAL AGENCY TRANSFERS											218,564.49

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 11/03/2012 TO 11/27/2012 ****

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	6,515.44	XCC	16.29	6,499.15	
					C	ZLT		XCC		.00	
											6,499.15
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	11 MTT	9.10	XCC	.02	9.08	
					C	10 MTT	.99	XCC		.99	
					C	09 MTT	.06	XCC		.06	
					C	08 MTT	.09	XCC		.09	
					C	07 MTT	.03	XCC		.03	
					C	06 MTT	.15-	XCC		.15-	
					C	11 NTT	.26	XCC		.26	
					C	10 NTT	.03-	XCC		.03-	
					C	09 NTT	.06-	XCC		.06-	
					C	08 NTT	.26	XCC		.26	
					C	STS	7,325.54	XCC	18.31	7,307.23	
					C	STT	10.58	XCC	.03	10.55	
					C	UTT	4.48	XCC	.01	4.47	
					C	ZTT	60.96	XCC	.15	60.81	
					P	11 MPP	.24	XCC		.24	
					P	10 MPP	.26	XCC		.26	
					P	09 MPP	.25	XCC		.25	
					P	08 MPP	.46	XCC		.46	
					P	07 MPP	.92	XCC		.92	
					P	06 MPP	1.67	XCC		1.67	
					P	05 MPP	.50	XCC		.50	
					P	04 MPP	.36	XCC		.36	
					P	03 MPP	.07	XCC		.07	
					P	02 MPP	.01	XCC		.01	
					P	01 MPP	.04	XCC		.04	
					P	00 MPP	.02	XCC		.02	
					P	97 MPP	.01	XCC		.01	
					P	11 MTT	16.25			16.25	
					P	10 MTT	2.63			2.63	
					P	09 MTT	1.85			1.85	
					P	08 MTT	.96			.96	
					P	07 MTT	1.29			1.29	
					P	06 MTT	1.90			1.90	
					P	05 MTT	.60			.60	
					P	04 MTT	.34			.34	
					P	03 MTT	.06			.06	
					P	02 MTT		XCC		.00	
					P	01 MTT	.02	XCC		.02	
					P	00 MTT	.01	XCC		.01	
					P	97 MTT		XCC		.00	
					P	11 NTT	.17			.17	
					P	10 NTT	.20			.20	
					P	09 NTT	.05			.05	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P 11	MLT				.00	
					P 10	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 11	MTT	.72	XCC		.72	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT	.01-	XCC		.01-	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT	.02	XCC		.02	
					C	STS	583.75	XCC	1.46	582.29	
					C	STT	.84	XCC		.84	
					C	UTT	.35	XCC		.35	
					C	ZTT	4.85	XCC	.01	4.84	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 11	MTT	1.30			1.30	
					P 10	MTT	.21			.21	
					P 09	MTT	.15			.15	
					P 08	MTT	.08			.08	
					P 07	MTT	.09			.09	
					P 06	MTT	.13			.13	
					P 05	MTT	.04			.04	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 08	NTT				.00	
					P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

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 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT				.00	
					P	SPS	3.05	XCC		3.05	
					P	STS	8.15	XCC	.01	8.14	
					P	UTT	.13	XCC		.13	
					P	ZTT	.30	XCC		.30	
											603.21
SW03	CURRENT YR WATER STANDBY		OKZ	ACR ACR	C	STA	7,275.54			7,275.54	
											7,275.54
TOTAL AGENCY TRANSFERS											7,878.75

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	110.84	XCC	.28	110.56	
					C 10	MTT	11.59	XCC	.03	11.56	
					C 09	MTT	.62	XCC		.62	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	1.63-	XCC		1.63-	
					C 11	NTT	3.22	XCC	.01	3.21	
					C 10	NTT	.26-	XCC		.26-	
					C 09	NTT	.61-	XCC		.61-	
					C 08	NTT	2.42	XCC	.01	2.41	
					C	STS	91,959.81	XCC	229.90	91,729.91	
					C	STT	132.60	XCC	.33	132.27	
					C	UTT	56.18	XCC	.14	56.04	
					C	ZTT	765.24	XCC	1.91	763.33	
					P 11	MPP	2.84	XCC	.01	2.83	
					P 10	MPP	3.06	XCC	.01	3.05	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	4.43	XCC	.01	4.42	
					P 07	MPP	8.70	XCC	.02	8.68	
					P 06	MPP	18.50	XCC	.05	18.45	
					P 05	MPP	7.54	XCC	.02	7.52	
					P 04	MPP	6.10	XCC	.02	6.08	
					P 03	MPP	1.40	XCC		1.40	
					P 02	MPP	.12	XCC		.12	
					P 01	MPP	.63	XCC		.63	
					P 00	MPP	.28	XCC		.28	
					P 97	MPP	.06	XCC		.06	
					P 11	MTT	197.93			197.93	
					P 10	MTT	30.96			30.96	
					P 09	MTT	19.30			19.30	
					P 08	MTT	9.20			9.20	
					P 07	MTT	12.17			12.17	
					P 06	MTT	21.10			21.10	
					P 05	MTT	8.92			8.92	
					P 04	MTT	5.88			5.88	
					P 03	MTT	1.17			1.17	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.35	XCC		.35	
					P 00	MTT	.16	XCC		.16	
					P 97	MTT	.03	XCC		.03	
					P 09	NTT	.51			.51	
					P 08	NTT	.24			.24	
					P 07	NTT	.33			.33	
					P 06	NTT	.85			.85	
					P 05	NTT	.22			.22	
					P 04	NTT	.27			.27	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT	.17	XCC		.17	
		P 87	NTT	.09	XCC		.09	
		P 11	NTT	1.97			1.97	
		P 10	NTT	2.36			2.36	
		P	SPS	466.28	XCC	1.17	465.11	
		P	STS	1,246.34	XCC	3.11	1,243.23	
		P	UTT	23.44	XCC	.05	23.39	
		P	ZTT	44.71	XCC	.11	44.60	
								94,955.85
TOTAL AGENCY TRANSFERS								94,955.85

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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	149,234.51	XCC	373.09	148,861.42	
					C	STT	215.18	XCC	.54	214.64	
					C	UTT	91.17	XCC	.23	90.94	
					C	ZTT	1,241.83	XCC	3.10	1,238.73	
					P	UTT	38.14	XCC	.08	38.06	
					P	ZTT	72.69	XCC	.17	72.52	
											150,516.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT	180.25	XCC	.45	179.80	
					C	10 MTT	19.53	XCC	.05	19.48	
					C	09 MTT	1.08	XCC		1.08	
					C	08 MTT	1.54	XCC		1.54	
					C	07 MTT	.38	XCC		.38	
					C	06 MTT	2.89-	XCC	.01-	2.88-	
					C	11 NTT	5.23	XCC	.01	5.22	
					C	10 NTT	.43-	XCC		.43-	
					C	09 NTT	1.07-	XCC		1.07-	
					C	08 NTT	4.12	XCC	.01	4.11	
					P	11 MPP	4.63	XCC	.01	4.62	
					P	10 MPP	5.15	XCC	.01	5.14	
					P	09 MPP	4.51	XCC	.01	4.50	
					P	08 MPP	7.54	XCC	.02	7.52	
					P	07 MPP	15.25	XCC	.04	15.21	
					P	06 MPP	32.91	XCC	.08	32.83	
					P	05 MPP	12.91	XCC	.03	12.88	
					P	04 MPP	10.14	XCC	.03	10.11	
					P	03 MPP	2.35	XCC	.01	2.34	
					P	02 MPP	.21	XCC		.21	
					P	01 MPP	1.05	XCC		1.05	
					P	00 MPP	.49	XCC		.49	
					P	97 MPP	.11	XCC		.11	
					P	11 MTT	321.87			321.87	
					P	10 MTT	52.20			52.20	
					P	09 MTT	33.71			33.71	
					P	08 MTT	15.65			15.65	
					P	07 MTT	21.34			21.34	
					P	06 MTT	37.53			37.53	
					P	05 MTT	15.27			15.27	
					P	04 MTT	9.78			9.78	
					P	03 MTT	1.99			1.99	
					P	02 MTT	.14	XCC		.14	
					P	01 MTT	.58	XCC		.58	
					P	00 MTT	.27	XCC		.27	
					P	97 MTT	.05	XCC		.05	
					P	11 NTT	3.20			3.20	
					P	10 NTT	3.98			3.98	
					P	09 NTT	.88			.88	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.41			.41	
					P 07	NTT	.57			.57	
					P 06	NTT	1.50			1.50	
					P 05	NTT	.37			.37	
					P 04	NTT	.45			.45	
					P 03	NTT	.03			.03	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.36	XCC		.36	
					P 99	NTT	.35	XCC		.35	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.09	XCC		.09	
					P 88	NTT	.20	XCC		.20	
					P 87	NTT	.11	XCC		.11	
											827.39
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	26,331.10			26,331.10	
					P	SPA	5.72			5.72	
					P	STA	32.65			32.65	
											26,369.47
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	228.44			228.44	
					P	SPA	8.31			8.31	
					P	STA	27.25			27.25	
											264.00
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	459.97	XCP	15.60	444.37	
											444.37
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	693.63			693.63	
					P	SPA	24.42			24.42	
					P	STA	80.25			80.25	
											798.30
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,327.30			1,327.30	
											1,327.30
TOTAL AGENCY TRANSFERS											180,547.14

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 781
DATE: 12/04/2012

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 87 NTT P 88 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 20:41:39

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

PAGE: 782
DATE: 12/04/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	3,882.75				3,882.75		
					P	SPA	66.25				66.25		
					P	STA	300.90				300.90		
												4,249.90	
TOTAL AGENCY TRANSFERS												4,249.90	

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 11/03/2012 TO 11/27/2012 ****

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	137,434.74				137,434.74		141,857.55
					UTA	.01-			.01-			
					SPA	1,127.52			1,127.52			
					STA	3,217.00			3,217.00			
					UTA	78.30			78.30			
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	70,897.58				70,897.58		73,320.13
					SPA	621.11			621.11			
					STA	1,801.44			1,801.44			
TOTAL AGENCY TRANSFERS											215,177.68	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 97	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS											.04

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 11	MTT	128.84	XCC	.32	128.52	
					C 10	MTT	13.77	XCC	.03	13.74	
					C 09	MTT	.75	XCC		.75	
					C 08	MTT	1.17	XCC		1.17	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT	1.94	XCC		1.94	
					C 11	NTT	3.73	XCC	.01	3.72	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	.74	XCC		.74	
					C 08	NTT	3.11	XCC	.01	3.10	
					C	STS	107,864.91	XCC	269.66	107,595.25	
					C	STT	155.54	XCC	.39	155.15	
					C	UTT	65.89	XCC	.16	65.73	
					C	ZTT	897.58	XCC	2.24	895.34	
					P 11	MPP	3.31	XCC	.01	3.30	
					P 10	MPP	3.64	XCC	.01	3.63	
					P 09	MPP	3.13	XCC	.01	3.12	
					P 08	MPP	5.70	XCC	.01	5.69	
					P 07	MPP	10.99	XCC	.03	10.96	
					P 06	MPP	22.01	XCC	.06	21.95	
					P 05	MPP	8.57	XCC	.02	8.55	
					P 04	MPP	6.68	XCC	.02	6.66	
					P 03	MPP	1.50	XCC		1.50	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.64	XCC		.64	
					P 00	MPP	.29	XCC		.29	
					P 97	MPP	.07	XCC		.07	
					P 11	MTT	230.09			230.09	
					P 10	MTT	36.77			36.77	
					P 09	MTT	23.44			23.44	
					P 08	MTT	11.84			11.84	
					P 07	MTT	15.37			15.37	
					P 06	MTT	25.10			25.10	
					P 05	MTT	10.15			10.15	
					P 04	MTT	6.44			6.44	
					P 03	MTT	1.25			1.25	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.36	XCC		.36	
					P 00	MTT	.16	XCC		.16	
					P 97	MTT	.02	XCC		.02	
					P 08	NTT	.31			.31	
					P 07	NTT	.41			.41	
					P 06	NTT	1.00			1.00	
					P 05	NTT	.25			.25	
					P 04	NTT	.30			.30	
					P 03	NTT	.01			.01	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.22	XCC		.22	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.05	XCC		.05	
					P 88	NTT	.14	XCC		.14	
					P 87	NTT	.07	XCC		.07	
					P 11	NTT	2.29			2.29	
					P 10	NTT	2.81			2.81	
					P 09	NTT	.62			.62	
					P	SPS	542.02	XCC	1.35	540.67	
					P	STS	1,448.79	XCC	3.62	1,445.17	
					P	UTT	27.24	XCC	.06	27.18	
					P	ZTT	51.99	XCC	.13	51.86	
											111,361.05
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	347.48	XCP	43.20	304.28	
											304.28
TOTAL AGENCY TRANSFERS											111,665.33

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 11	MTT	102.71	XCC	.26	102.45	
					C 10	MTT	10.82	XCC	.03	10.79	
					C 09	MTT	.60	XCC		.60	
					C 08	MTT	.89	XCC		.89	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	1.58-	XCC		1.58-	
					C 11	NTT	2.98	XCC	.01	2.97	
					C 10	NTT	.24-	XCC		.24-	
					C 09	NTT	.59-	XCC		.59-	
					C 08	NTT	2.38	XCC	.01	2.37	
					C	STS	84,990.13	XCC	212.48	84,777.65	
					C	STT	122.55	XCC	.31	122.24	
					C	UTT	51.92	XCC	.13	51.79	
					C	ZTT	707.24	XCC	1.77	705.47	
					P 11	MPP	2.63	XCC	.01	2.62	
					P 10	MPP	2.86	XCC	.01	2.85	
					P 09	MPP	2.49	XCC	.01	2.48	
					P 08	MPP	4.35	XCC	.01	4.34	
					P 07	MPP	8.61	XCC	.02	8.59	
					P 06	MPP	17.99	XCC	.04	17.95	
					P 05	MPP	7.00	XCC	.02	6.98	
					P 04	MPP	5.24	XCC	.01	5.23	
					P 03	MPP	1.14	XCC		1.14	
					P 02	MPP	.10	XCC		.10	
					P 01	MPP	.47	XCC		.47	
					P 00	MPP	.21	XCC		.21	
					P 97	MPP	.04	XCC		.04	
					P 11	MTT	183.42			183.42	
					P 10	MTT	28.92			28.92	
					P 09	MTT	18.64			18.64	
					P 08	MTT	9.03			9.03	
					P 07	MTT	12.03			12.03	
					P 06	MTT	20.51			20.51	
					P 05	MTT	8.28			8.28	
					P 04	MTT	5.05			5.05	
					P 03	MTT	.96			.96	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.26	XCC		.26	
					P 00	MTT	.12	XCC		.12	
					P 97	MTT	.02	XCC		.02	
					P 11	NTT	1.83			1.83	
					P 10	NTT	2.21			2.21	
					P 09	NTT	.49			.49	
					P 08	NTT	.24			.24	
					P 07	NTT	.32			.32	
					P 06	NTT	.83			.83	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.20			.20	
		P 04	NTT	.24			.24	
		P 03	NTT	.07			.07	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT	.04	XCC		.04	
		P	UTT	21.73	XCC	.04	21.69	
		P	ZTT	41.42	XCC	.09	41.33	
								86,185.36
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 11	MTT	191.30	XCC	.48	190.82	
		C 10	MTT	20.22	XCC	.05	20.17	
		C 09	MTT	1.11	XCC		1.11	
		C 08	MTT	1.64	XCC		1.64	
		C 07	MTT	.40	XCC		.40	
		C 06	MTT	2.96-	XCC	.01-	2.95-	
		C 11	NTT	5.55	XCC	.01	5.54	
		C 10	NTT	.46-	XCC		.46-	
		C 09	NTT	1.10-	XCC		1.10-	
		C 08	NTT	4.39	XCC	.01	4.38	
		C	STS	157,556.94	XCC	393.89	157,163.05	
		C	STT	227.19	XCC	.57	226.62	
		C	UTT	96.25	XCC	.24	96.01	
		C	ZTT	1,311.09	XCC	3.28	1,307.81	
		P 11	MPP	4.92	XCC	.01	4.91	
		P 10	MPP	5.33	XCC	.01	5.32	
		P 09	MPP	4.63	XCC	.01	4.62	
		P 08	MPP	8.03	XCC	.02	8.01	
		P 07	MPP	15.98	XCC	.04	15.94	
		P 06	MPP	33.73	XCC	.08	33.65	
		P 05	MPP	13.27	XCC	.03	13.24	
		P 04	MPP	9.85	XCC	.02	9.83	
		P 03	MPP	2.13	XCC	.01	2.12	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.91	XCC		.91	
		P 00	MPP	.42	XCC		.42	
		P 97	MPP	.09	XCC		.09	
		P 11	MTT	341.61			341.61	
		P 10	MTT	54.02			54.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	34.65			34.65	
					P 08	MTT	16.67			16.67	
					P 07	MTT	22.37			22.37	
					P 06	MTT	38.47			38.47	
					P 05	MTT	15.69			15.69	
					P 04	MTT	9.51			9.51	
					P 03	MTT	1.79			1.79	
					P 02	MTT	.13	XCC		.13	
					P 01	MTT	.51	XCC		.51	
					P 00	MTT	.23	XCC		.23	
					P 97	MTT	.04	XCC		.04	
					P 11	NTT	3.40			3.40	
					P 10	NTT	4.12			4.12	
					P 09	NTT	.91			.91	
					P 08	NTT	.43			.43	
					P 07	NTT	.60			.60	
					P 06	NTT	1.54			1.54	
					P 05	NTT	.39			.39	
					P 04	NTT	.44			.44	
					P 03	NTT				.00	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.31	XCC		.31	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.07	XCC		.07	
					P 88	NTT	.17	XCC		.17	
					P 87	NTT	.09	XCC		.09	
					P	UTT	40.49	XCC	.08	40.41	
					P	ZTT	77.19	XCC	.19	77.00	
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	4,905.44			4,905.44	159,778.39
											4,905.44
TOTAL AGENCY TRANSFERS											250,869.19

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		930.46			930.46	930.46
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA		809.06			809.06	809.06
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA		1,539.06			1,539.06	1,539.06
TOTAL AGENCY TRANSFERS											3,278.58

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 11/03/2012 TO 11/27/2012 ****

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	78.12	XCC	.20	77.92	
					C	ZTT	1.72	XCC		1.72	
											79.64
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	11 MTT	.42	XCC		.42	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	06 MTT	.01-	XCC		.01-	
					C	11 NTT	.02	XCC		.02	
					C	10 NTT		XCC		.00	
					C	09 NTT	.01-	XCC		.01-	
					C	08 NTT	.01	XCC		.01	
					C	STS	348.55	XCC	.87	347.68	
					C	STT	.50	XCC		.50	
					C	UTT	.21	XCC		.21	
					C	ZTT	2.90	XCC	.01	2.89	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	.03	XCC		.03	
					P	06 MPP	.06	XCC		.06	
					P	05 MPP	.02	XCC		.02	
					P	04 MPP	.02	XCC		.02	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP		XCC		.00	
					P	01 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	11 MTT	.75			.75	
					P	10 MTT	.12			.12	
					P	09 MTT	.08			.08	
					P	08 MTT	.03			.03	
					P	07 MTT	.04			.04	
					P	06 MTT	.06			.06	
					P	05 MTT	.04			.04	
					P	04 MTT	.02			.02	
					P	03 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	01 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	97 MTT		XCC		.00	
					P	11 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	09 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P	SPS	1.76	XCC		1.76	
					P	STS	4.72	XCC	.01	4.71	
					P	UTT	.09	XCC		.09	
					P	ZTT	.17	XCC		.17	
											359.94
TOTAL AGENCY TRANSFERS											439.58

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT 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		XCC		.00	
					C 11	NTT				.00	
					C	STS	1.21	XCC		1.21	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 11	NTT				.00	
					P	SPS	.01			.01	
					P	STS	.03	XCC		.03	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.26
TOTAL AGENCY TRANSFERS											1.26

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	NTT		.01	XCC		.01	
				P 87	NTT		.01	XCC		.01	
											.02
TOTAL AGENCY TRANSFERS											.02

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 11/03/2012 TO 11/27/2012 ****

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	STS	17,069.44	XCC	42.67	17,026.77	
					C	ZTT	174.55	XCC	.44	174.11	
					P 11	MPP	4.14	XCC	.01	4.13	
					P 06	MPP	29.77	XCC	.07	29.70	
					P 11	MTT	74.59			74.59	
					P 06	MTT	33.26			33.26	
											17,342.56
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 11	NLT				.00	
					P 01	NLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	5.94	XCC	.01	5.93	
					C 10	MTT	.63	XCC		.63	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.08-	XCC		.08-	
					C 11	NTT	.17	XCC		.17	
					C 10	NTT	.01-	XCC		.01-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.13	XCC		.13	
					C	STS	4,856.48	XCC	12.14	4,844.34	
					C	STT	7.01	XCC	.02	6.99	
					C	UTT	2.97	XCC	.01	2.96	
					C	ZTT	40.41	XCC	.10	40.31	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	.46	XCC		.46	
					P 06	MPP	.92	XCC		.92	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.28	XCC		.28	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 11	MTT	10.60			10.60	
					P 10	MTT	1.70			1.70	
					P 09	MTT	1.12			1.12	
					P 08	MTT	.51			.51	
					P 07	MTT	.65			.65	
					P 06	MTT	1.05			1.05	
					P 05	MTT	.41			.41	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 04	MTT	.27			.27		
		P 03	MTT	.05			.05		
		P 02	MTT		XCC		.00		
		P 01	MTT	.02	XCC		.02		
		P 00	MTT	.01	XCC		.01		
		P 97	MTT		XCC		.00		
		P 11	NTT	.10			.10		
		P 10	NTT	.13			.13		
		P 09	NTT	.03			.03		
		P 08	NTT	.02			.02		
		P 07	NTT	.02			.02		
		P 06	NTT	.04			.04		
		P 05	NTT	.01			.01		
		P 04	NTT	.01			.01		
		P 03	NTT				.00		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT	.01	XCC		.01		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P	UTT	1.24	XCC		1.24		
		P	ZTT	2.38	XCC		2.38		
								4,924.69	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 11	MTT	5.98	XCC .01	5.97	
				C 10	MTT	.64	XCC	.64	
				C 09	MTT	.03	XCC	.03	
				C 08	MTT	.05	XCC	.05	
				C 07	MTT	.01	XCC	.01	
				C 06	MTT	.08-	XCC	.08-	
				C 11	NTT	.17	XCC	.17	
				C 10	NTT	.01-	XCC	.01-	
				C 09	NTT	.04-	XCC	.04-	
				C 08	NTT	.14	XCC	.14	
				C	STS	4,899.13	XCC 12.25	4,886.88	
				C	STT	7.06	XCC .02	7.04	
				C	UTT	2.99	XCC .01	2.98	
				C	ZTT	40.77	XCC .10	40.67	
				P 11	MPP	.15	XCC	.15	
				P 10	MPP	.17	XCC	.17	
				P 09	MPP	.15	XCC	.15	
				P 08	MPP	.24	XCC	.24	
				P 07	MPP	.46	XCC	.46	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.89	XCC		.89	
		P 05	MPP	.35	XCC		.35	
		P 04	MPP	.28	XCC		.28	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.03	XCC		.03	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 11	MTT	10.67			10.67	
		P 10	MTT	1.71			1.71	
		P 09	MTT	1.12			1.12	
		P 08	MTT	.51			.51	
		P 07	MTT	.64			.64	
		P 06	MTT	1.02			1.02	
		P 05	MTT	.42			.42	
		P 04	MTT	.27			.27	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 11	NTT	.11			.11	
		P	UTT	1.28	XCC		1.28	
		P	ZTT	2.40	XCC		2.40	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	1,614.83	1,614.83	4,967.84
								1,614.83
TOTAL AGENCY TRANSFERS								28,849.92

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 11/03/2012 TO 11/27/2012 ****

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	324.91	XCC	.81	324.10	
					C 10	MTT	7.17	XCC	.02	7.15	
					C 11	NTT	7.11	XCC	.02	7.09	
					C	STS	161,429.82	XCC	403.57	161,026.25	
					C	UTT	11.09	XCC	.03	11.06	
					C	ZTT	1,139.56	XCC	2.85	1,136.71	
					P 11	MPP	9.40	XCC	.02	9.38	
					P 10	MPP	.74	XCC		.74	
					P 08	MPP	9.24	XCC	.02	9.22	
					P 06	MPP	5.88	XCC	.01	5.87	
					P 05	MPP	68.50	XCC	.17	68.33	
					P 02	MPP	1.74	XCC		1.74	
					P 01	MPP	50.19	XCC	.13	50.06	
					P 00	MPP	22.97	XCC	.06	22.91	
					P 10	MTT	13.26			13.26	
					P 08	MTT	17.66			17.66	
					P 06	MTT	6.69			6.69	
					P 05	MTT	63.98			63.98	
					P 02	MTT	1.09	XCC		1.09	
					P 01	MTT	27.96	XCC	.07	27.89	
					P 00	MTT	12.80	XCC	.03	12.77	
					P 11	MTT	214.48			214.48	
					P	SPS	4,763.48	XCC	11.91	4,751.57	
					P	STS	13,860.20	XCC	34.65	13,825.55	
					P	UPT	71.58	XCC	.17	71.41	
					P	UTT	62.83	XCC	.17	62.66	
					P	ZPT	5.39			5.39	
					P	ZTT	20.81	XCC	.05	20.76	
										181,775.77	
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STS	8,174.78	XCC	20.44	8,154.34	
					C	UTT	16.55	XCC	.04	16.51	
					C	ZTT	62.29	XCC	.16	62.13	
					P	SPS	4,732.36			4,732.36	
					P	STS	13,792.65	XCC	34.47	13,758.18	
										26,723.52	
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	80.96	XCC	.20	80.76	
					C 10	MTT	8.88	XCC	.02	8.86	
					C 09	MTT	.48	XCC		.48	
					C 08	MTT	.69	XCC		.69	
					C 07	MTT	.16	XCC		.16	
					C 06	MTT	1.24	XCC		1.24	
					C 11	NTT	2.35	XCC	.01	2.34	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT	.47	XCC		.47	
					C 08	NTT	1.84	XCC		1.84	
					C	STS	66,303.97	XCC	165.76	66,138.21	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	95.66	XCC	.24	95.42	
		C	UTT	40.50	XCC	.10	40.40	
		C	ZTT	551.74	XCC	1.38	550.36	
		P 11	MPP	2.08	XCC	.01	2.07	
		P 10	MPP	2.35	XCC	.01	2.34	
		P 09	MPP	2.02	XCC	.01	2.01	
		P 08	MPP	3.37	XCC	.01	3.36	
		P 07	MPP	6.58	XCC	.02	6.56	
		P 06	MPP	14.11	XCC	.04	14.07	
		P 05	MPP	5.65	XCC	.01	5.64	
		P 04	MPP	4.49	XCC	.01	4.48	
		P 03	MPP	1.06	XCC		1.06	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.48	XCC		.48	
		P 00	MPP	.22	XCC		.22	
		P 97	MPP	.05	XCC		.05	
		P 11	MTT	144.59			144.59	
		P 10	MTT	23.73			23.73	
		P 09	MTT	15.07			15.07	
		P 08	MTT	6.99			6.99	
		P 07	MTT	9.20			9.20	
		P 06	MTT	16.08			16.08	
		P 05	MTT	6.69			6.69	
		P 04	MTT	4.33			4.33	
		P 03	MTT	.89			.89	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.27	XCC		.27	
		P 00	MTT	.12	XCC		.12	
		P 97	MTT	.06	XCC		.06	
		P 11	NTT	1.44			1.44	
		P 10	NTT	1.81			1.81	
		P 09	NTT	.39			.39	
		P 08	NTT	.18			.18	
		P 07	NTT	.25			.25	
		P 06	NTT	.65			.65	
		P 05	NTT	.16			.16	
		P 04	NTT	.20			.20	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.04	XCC		.04	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.04	XCC		.04	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT	.10	XCC		.10	
					P	SPS	340.59	XCC	.84	339.75	
					P	STS	910.46	XCC	2.28	908.18	
					P	UTT	17.13	XCC	.04	17.09	
					P	ZTT	32.68	XCC	.07	32.61	
											68,491.61
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	6,135.50			6,135.50	
											6,135.50
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	199.03			199.03	
											199.03
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	102,720.00			102,720.00	
					C	STB	15.00			15.00	
					P	SPA	1,235.02			1,235.02	
					P	STA	3,367.50			3,367.50	
											107,337.52
TOTAL AGENCY TRANSFERS											390,662.95

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 11/03/2012 TO 11/27/2012 ****

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	87.38	XCC	.22	87.16	
					C 10	MTT	12.04	XCC	.03	12.01	
					C 09	MTT	.41	XCC		.41	
					C 06	MTT	11.77-	XCC	.03-	11.74-	
					C 11	NTT	5.13	XCC	.01	5.12	
					C 10	NTT	.32	XCC		.32	
					C 09	NTT	3.58-	XCC	.01-	3.57-	
					C 08	NTT	7.04	XCC	.02	7.02	
					C	STS	84,901.08	XCC	212.25	84,688.83	
					C	UTT	191.57-	XCC	.48-	191.09-	
					C	ZTT	340.55	XCC	.85	339.70	
					P 11	MPP	2.62	XCC	.01	2.61	
					P 10	MPP	4.15	XCC	.01	4.14	
					P 09	MPP	4.63	XCC	.01	4.62	
					P 08	MPP	2.38	XCC	.01	2.37	
					P 07	MPP	2.78	XCC	.01	2.77	
					P 06	MPP	18.82	XCC	.05	18.77	
					P 05	MPP		XCC		.00	
					P 02	MPP	.85	XCC		.85	
					P 11	MTT	126.68			126.68	
					P 10	MTT	32.09			32.09	
					P 09	MTT	55.28			55.28	
					P 08	MTT	3.99			3.99	
					P 07	MTT	3.96			3.96	
					P 06	MTT	21.39			21.39	
					P 05	MTT				.00	
					P 02	MTT	.60	XCC		.60	
					P 11	NTT	.36			.36	
					P 10	NTT	.84			.84	
					P	SPS	267.63			267.63	
					P	STS	715.34	XCC	1.79	713.55	
					P	UPT	31.60			31.60	
					P	UTT	61.23	XCC	.15	61.08	
					P	ZPT	10.93			10.93	
					P	ZTT	20.57	XCC	.06	20.51	
											86,320.79
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 11	MTT	.61	XCC		.61	
					C 10	MTT	.20	XCC		.20	
					C	STS	280.15	XCC	.70	279.45	
					P 11	MPP		XCC		.00	
					P 11	MTT	1.70			1.70	
											281.96
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 11	MTT	122.68	XCC	.31	122.37	
					C 10	MTT	5.65	XCC	.01	5.64	
					C 09	MTT	6.02-	XCC	.02-	6.00-	
					C 08	MTT	1.50-	XCC		1.50-	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	NTT	5.57	XCC	.01	5.56	
					C 08	NTT	6.98	XCC	.02	6.96	
					C	STS	106,514.78	XCC	266.29	106,248.49	
					C	UTT	249.02	XCC	.62	248.40	
					C	ZTT	605.40	XCC	1.51	603.89	
					P 11	MPP	2.24	XCC	.01	2.23	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	2.50	XCC	.01	2.49	
					P 08	MPP	11.38	XCC	.03	11.35	
					P 07	MPP	5.27	XCC	.01	5.26	
					P 06	MPP	11.94	XCC	.03	11.91	
					P 05	MPP	.09	XCC		.09	
					P 11	MTT	192.56			192.56	
					P 10	MTT	36.26			36.26	
					P 09	MTT	7.40			7.40	
					P 08	MTT	21.65			21.65	
					P 07	MTT	8.61			8.61	
					P 06	MTT	13.49			13.49	
					P 05	MTT	.13			.13	
					P 10	NTT	.32			.32	
					P 09	NTT	.24			.24	
					P 03	NTT				.00	
					P 00	NTT	.44	XCC		.44	
					P 99	NTT	.58	XCC		.58	
					P 11	NTT	1.85			1.85	
					P	SPS	299.51			299.51	
					P	STS	943.27	XCC	2.35	940.92	
					P	UPT	10.12			10.12	
					P	UTT	9.85	XCC	.03	9.82	
					P	ZPT	23.65	XCC	.06	23.59	
					P	ZTT	37.06	XCC	.11	36.95	
											108,872.80
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 11	MTT	7.36	XCC	.02	7.34	
					C 10	MTT	3.29	XCC	.01	3.28	
					C	STS	112.85	XCC	.28	112.57	
											123.19
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	228,509.47			228,509.47	
					C	ZTA	454.48			454.48	
					P	SPA	555.25			555.25	
					P	STA	1,670.11			1,670.11	
					P	UTA	.01-			.01-	
					P	ZTA	30.33			30.33	
											231,219.63
TOTAL AGENCY TRANSFERS											426,818.37

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 11/03/2012 TO 11/27/2012 ****

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	2,032.21	XCC	5.08	2,027.13	
					C 12	NLT	14.96-	XCC	.04-	14.92-	
					C	SLS	1,701,335.07	XCC	4,253.34	1,697,081.73	
					C	SLT	85,222.50	XCC	213.06	85,009.44	
					C	ULT	400.41	XCC	1.00	399.41	
					C	ZLT	10,223.85	XCC	25.56	10,198.29	
					P 11	MLT	4,798.79			4,798.79	
					P 10	MLT	253.99			253.99	
					P 09	MLT	202.19			202.19	
					P 08	MLT	678.68			678.68	
					P 07	MLT	1,144.48			1,144.48	
					P 06	MLT	1,138.13			1,138.13	
					P 05	MLT	113.68			113.68	
					P 04	MLT	35.15			35.15	
					P 11	MMT	19.82			19.82	
					P 10	MMT	20.25			20.25	
					P 09	MMT	89.26			89.26	
					P 08	MMT	180.99			180.99	
					P 07	MMT	648.35			648.35	
					P 06	MMT	1,213.33			1,213.33	
					P 05	MMT	345.09			345.09	
					P 04	MMT	111.79			111.79	
					P 03	MMT	11.16			11.16	
					P 11	NLT	63.54			63.54	
					P 10	NLT	127.43			127.43	
					P 09	NLT	2.88			2.88	
					P 07	NLT	8.01			8.01	
					P 06	NLT	64.00			64.00	
					P 05	NLT	43.58			43.58	
					P 04	NLT	5.11			5.11	
					P 03	NLT	2.31			2.31	
					P 01	NLT	3.52	XCC	.01	3.51	
					P 00	NLT	.58	XCC		.58	
					P 97	NLT	1.27	XCC		1.27	
					P	SLS	39,185.67	XCC	97.96	39,087.71	
					P	SMS	14,923.01	XCC	37.30	14,885.71	
					P	ULT	86.96	XCC	.22	86.74	
					P	ZLT	1,330.38	XCC	3.33	1,327.05	
											1,861,415.64
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 12	MLT	31.21	XCC	.08	31.13	
					C 12	NLT	32.77	XCC	.08	32.69	
					C	SLS	296,749.66	XCC	741.87	296,007.79	
					C	ULT	155.28	XCC	.39	154.89	
					C	ZLT	367.99	XCC	.92	367.07	
					P 11	MLT	569.95			569.95	
					P 09	MLT	51.51			51.51	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MLT	48.91			48.91	
		P 07	MLT	7.62			7.62	
		P 06	MLT	369.85			369.85	
		P 11	MMT	5.88			5.88	
		P 10	MMT	.87			.87	
		P 09	MMT	15.27			15.27	
		P 08	MMT	11.11			11.11	
		P 07	MMT	30.26			30.26	
		P 06	MMT	328.29			328.29	
		P 11	NLT	1.82			1.82	
		P 97	NLT	3.59	XCC	.01	3.58	
		P 04	NLT	5.94			5.94	
		P 01	NLT	9.62	XCC	.02	9.60	
		P	SLS	5,006.89			5,006.89	
		P	SMS	2,770.01			2,770.01	
		P	ULT	74.68			74.68	
								305,905.61
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 12	MLT	502.52	XCC	1.26	501.26	
		C 12	NLT	10.29	XCC	.03	10.26	
		C	SLS	1,039,034.38	XCC	2,597.59	1,036,436.79	
		C	SLT	9,970.03	XCC	24.93	9,945.10	
		C	ULT	2,122.67	XCC	5.31	2,117.36	
		C	ZLT	11,251.96	XCC	28.13	11,223.83	
		P 11	MLT	1,648.06			1,648.06	
		P 10	MLT	92.66			92.66	
		P 09	MLT	36.29			36.29	
		P 08	MLT	299.72			299.72	
		P 07	MLT	797.94			797.94	
		P 06	MLT	1,420.01			1,420.01	
		P 05	MLT	61.46			61.46	
		P 04	MLT	71.92			71.92	
		P 11	MMT	9.71			9.71	
		P 10	MMT	12.64			12.64	
		P 09	MMT	7.15			7.15	
		P 08	MMT	107.98			107.98	
		P 07	MMT	460.89			460.89	
		P 06	MMT	1,433.95			1,433.95	
		P 05	MMT	159.40			159.40	
		P 04	MMT	104.35			104.35	
		P 03	MMT	13.59			13.59	
		P 11	NLT	1.75			1.75	
		P 10	NLT	24.15			24.15	
		P 09	NLT				.00	
		P 07	NLT	4.24			4.24	
		P 06	NLT	45.33			45.33	
		P 05	NLT	34.11			34.11	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NLT	7.99			7.99	
		P 03	NLT	1.47			1.47	
		P 01	NLT	.53	XCC		.53	
		P 00	NLT	1.19	XCC		1.19	
		P 97	NLT	.93	XCC		.93	
		P	SLS	38,016.07	XCC	95.04	37,921.03	
		P	SMS	16,007.00	XCC	40.02	15,966.98	
		P	ULT	85.87	XCC	.21	85.66	
		P	ZLT	544.26	XCC		544.26	
								1,117,377.22
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 11	MTT	135.08	XCC	.34	134.74	
		C 10	MTT	14.50	XCC	.04	14.46	
		C 09	MTT	.82	XCC		.82	
		C 08	MTT	1.23	XCC		1.23	
		C 07	MTT	.31	XCC		.31	
		C 06	MTT	2.19-	XCC	.01-	2.18-	
		C 11	NTT	3.92	XCC	.01	3.91	
		C 10	NTT	.31-	XCC		.31-	
		C 09	NTT	.81-	XCC		.81-	
		C 08	NTT	3.28	XCC	.01	3.27	
		C	STS	110,032.96	XCC	275.08	109,757.88	
		C	STT	158.61	XCC	.40	158.21	
		C	UTT	67.22	XCC	.17	67.05	
		C	ZTT	915.62	XCC	2.29	913.33	
		P 11	MPP	3.47	XCC	.01	3.46	
		P 10	MPP	3.82	XCC	.01	3.81	
		P 09	MPP	3.40	XCC	.01	3.39	
		P 08	MPP	6.01	XCC	.02	5.99	
		P 07	MPP	12.35	XCC	.03	12.32	
		P 06	MPP	24.95	XCC	.06	24.89	
		P 05	MPP	9.25	XCC	.02	9.23	
		P 04	MPP	7.05	XCC	.02	7.03	
		P 03	MPP	1.58	XCC		1.58	
		P 02	MPP	.14	XCC		.14	
		P 01	MPP	.74	XCC		.74	
		P 00	MPP	.34	XCC		.34	
		P 97	MPP	.08	XCC		.08	
		P 11	MTT	241.22			241.22	
		P 10	MTT	38.71			38.71	
		P 09	MTT	25.46			25.46	
		P 08	MTT	12.48			12.48	
		P 07	MTT	17.28			17.28	
		P 06	MTT	28.46			28.46	
		P 05	MTT	10.94			10.94	
		P 04	MTT	6.80			6.80	
		P 03	MTT	1.33			1.33	

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 11/03/2012 TO 11/27/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.10	XCC		.10	
					P 01	MTT	.41	XCC		.41	
					P 00	MTT	.19	XCC		.19	
					P 97	MTT		XCC		.00	
					P 08	NTT	.33			.33	
					P 07	NTT	.46			.46	
					P 06	NTT	1.14			1.14	
					P 05	NTT	.27			.27	
					P 04	NTT	.32			.32	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.25	XCC		.25	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.06	XCC		.06	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT	.11	XCC		.11	
					P 11	NTT	2.40			2.40	
					P 10	NTT	2.96			2.96	
					P 09	NTT	.67			.67	
					P	SPS	568.27	XCC	1.42	566.85	
					P	STS	1,518.87	XCC	3.81	1,515.06	
					P	UTT	28.52	XCC	.06	28.46	
					P	ZTT	54.48	XCC	.13	54.35	
											113,682.48
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	28.78	XCP	20.40	8.38	
											8.38
TOTAL AGENCY TRANSFERS											3,398,389.33

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

GRAND TOTALS:

AGENCY TRANSFERS		224,301,878.62
NET AGENCY TRANSFERS	224,301,878.62	
EXCESS AMOUNT		.00
