

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

AGENCY: AA02 AUGMENTATION FUND  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	NMO ACR ACR	P 90	NTT		6.75	6.75	
						P 89	NTT		18.48	18.48	
						P 88	NTT		7.46	7.46	
						P 87	NTT		.19	.19	
						P 85	NTT		.80	.80	
											33.68
TOTAL AGENCY TRANSFERS											33.68



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 11	MMT				.00	
		C 10	MMT				.00	
		C 09	MMT				.00	
		C 08	MMT				.00	
		C 07	MMT				.00	
		C 06	MMT				.00	
		C 05	MMT				.00	
		C 04	MMT				.00	
		C 08	MPP				.00	
		C 07	MPP				.00	
		C 06	MPP				.00	
		C 05	MPP				.00	
		C 04	MPP				.00	
		C 99	MPP				.00	
		C 11	MPP				.00	
		C 10	MPP				.00	
		C 09	MPP				.00	
		C 12	NMT	11.05			11.05	
		C 12	NPP	1,868.92			1,868.92	
		C	SMS				.00	
		C	SPA				.00	
		C	UMT	1,125.77			1,125.77	
		C	UPA				.00	
		C	UWC	7,840.00			7,840.00	
		C	UXP	6,932.78			6,932.78	
		C	ZMT				.00	
		C	ZPA				.00	
		C	UPT	317,929.49			317,929.49	
		C	ZPT				.00	
		P	UPT	171,125.72			171,125.72	
		P	ZPT	202,127.88			202,127.88	
		P 11	NMT	153.94			153.94	
		P 10	NMT	124.41			124.41	
		P 09	NMT	330.03			330.03	
		P 08	NMT	473.66			473.66	
		P 07	NMT	912.83			912.83	
		P 06	NMT	1,219.78			1,219.78	
		P 05	NMT	279.90			279.90	
		P 04	NMT	379.77			379.77	
		P 03	NMT	26.28			26.28	
		P 02	NMT	2.33-			2.33-	
		P 99	NMT	1.76			1.76	
		P 89	NMT	30.44			30.44	
		P 10	NPP	4,483.09			4,483.09	
		P 09	NPP	9,284.60			9,284.60	
		P 08	NPP	5,353.22			5,353.22	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	17,008.92			17,008.92	
		P 06	NPP	14,667.18			14,667.18	
		P 05	NPP	17,796.26			17,796.26	
		P 04	NPP	6,404.28			6,404.28	
		P 03	NPP	2,060.61			2,060.61	
		P 02	NPP	246.15			246.15	
		P 01	NPP	1,065.47			1,065.47	
		P 00	NPP	232.95			232.95	
		P 99	NPP	1,033.98			1,033.98	
		P 96	NPP	862.93			862.93	
		P 95	NPP	334.01			334.01	
		P 93	NPP	1,673.56			1,673.56	
		P 90	NPP	647.41			647.41	
		P 89	NPP	813.90			813.90	
		P 85	NPP	115.26			115.26	
		P 11	NPP	11,459.99			11,459.99	
		P	UMT	1,612.70			1,612.70	
		P	UPA	3,398.22			3,398.22	
		P	UWC	490.00			490.00	
		P	UXP	1,134.80			1,134.80	
		P	ZMT	2,522.74			2,522.74	
		P	ZPA	6,540.29			6,540.29	
								824,134.60
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 12	MCC		.00	
				C 12	NCC	5,250.00	5,250.00	
				C	SCS		.00	
				C	UCS	312,410.00	312,410.00	
				C	ZCC		.00	
				P 11	MCC	15,640.00	15,640.00	
				P 10	MCC	14,400.00	14,400.00	
				P 09	MCC	4,310.00	4,310.00	
				P 08	MCC	3,240.00	3,240.00	
				P 07	MCC	3,490.00	3,490.00	
				P 06	MCC	3,340.00	3,340.00	
				P 05	MCC	2,500.00	2,500.00	
				P 04	MCC	960.00	960.00	
				P 03	MCC	250.00	250.00	
				P 02	MCC	80.00	80.00	
				P 01	MCC	70.00	70.00	
				P 00	MCC	30.00	30.00	
				P 99	MCC	40.00	40.00	
				P 96	MCC	20.00	20.00	
				P 11	NCC	23,730.00	23,730.00	
				P 10	NCC	4,270.00	4,270.00	
				P 09	NCC	1,820.00	1,820.00	
				P 08	NCC	1,540.00	1,540.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NCC	2,310.00			2,310.00	
					P 06	NCC	1,935.00			1,935.00	
					P 05	NCC	1,305.00			1,305.00	
					P 04	NCC	630.00			630.00	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 93	NCC				.00	
					P 90	NCC				.00	
					P 89	NCC				.00	
					P 85	NCC				.00	
					P	SCS	209,030.00			209,030.00	
					P	UCS	59,925.00			59,925.00	
					P	ZCC	25,960.00			25,960.00	
											698,485.00
FF01	FEES	AAA	FAD	FAD	C	TRH	26.67			26.67	
					C	UWT	531,394.55			531,394.55	
					P	UWT	948.17			948.17	
											532,369.39
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	7,547,930.17			7,547,930.17	
					C	UTT	6,847,528.09			6,847,528.09	
					C	ZTT	206,260.08			206,260.08	
					P	UTT	71,440.75			71,440.75	
					P	ZTT	92,978.43			92,978.43	
											14,766,137.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 11	MTT	271,573.04-			271,573.04-	
					C 10	MTT	73,683.33-			73,683.33-	
					C 09	MTT	2,087.09-			2,087.09-	
					C 08	MTT	3,745.29-			3,745.29-	
					C 07	MTT	2,234.08-			2,234.08-	
					C 06	MTT	196.52-			196.52-	
					C 05	MTT	10.54			10.54	
					C 04	MTT	2.15			2.15	
					C 99	MTT	.84-			.84-	
					C 11	NTT	51,185.75-			51,185.75-	
					C 10	NTT	21,476.74-			21,476.74-	
					C 09	NTT	2,177.95			2,177.95	
					C 08	NTT	4,110.80-			4,110.80-	
					C 07	NTT	982.27			982.27	
					C 06	NTT	363.18			363.18	
					C 05	NTT	14.51			14.51	
					C 04	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT				.00	
		C 02	NTT	13.74			13.74	
		C 01	NTT	7.35			7.35	
		C 95	NTT	18.04-			18.04-	
		P 11	MPP	11,465.50			11,465.50	
		P 10	MPP	13,602.79			13,602.79	
		P 09	MPP	14,786.60			14,786.60	
		P 08	MPP	23,668.00			23,668.00	
		P 07	MPP	48,763.28			48,763.28	
		P 06	MPP	56,154.87			56,154.87	
		P 05	MPP	42,298.97			42,298.97	
		P 04	MPP	14,949.30			14,949.30	
		P 03	MPP	2,093.42			2,093.42	
		P 02	MPP	179.79			179.79	
		P 01	MPP	331.05			331.05	
		P 00	MPP	177.56			177.56	
		P 99	MPP	45.70			45.70	
		P 98	MPP	142.24			142.24	
		P 97	MPP	57.65			57.65	
		P 96	MPP	2.29			2.29	
		P 95	MPP	122.63			122.63	
		P 11	MTT	287,749.58			287,749.58	
		P 10	MTT	76,409.16			76,409.16	
		P 09	MTT	64,555.38			64,555.38	
		P 08	MTT	55,987.38			55,987.38	
		P 07	MTT	83,515.72			83,515.72	
		P 06	MTT	79,557.29			79,557.29	
		P 05	MTT	46,926.64			46,926.64	
		P 04	MTT	13,708.64			13,708.64	
		P 03	MTT	1,823.28			1,823.28	
		P 02	MTT	175.23			175.23	
		P 01	MTT	447.82			447.82	
		P 00	MTT	95.48			95.48	
		P 99	MTT	21.51			21.51	
		P 98	MTT	124.91			124.91	
		P 97	MTT	67.43			67.43	
		P 96	MTT	3.66			3.66	
		P 95	MTT	45.87			45.87	
		P 11	NTT	16,851.33			16,851.33	
		P 10	NTT	9,541.98			9,541.98	
		P 09	NTT	6,433.20			6,433.20	
		P 08	NTT	1,771.40			1,771.40	
		P 07	NTT	3,703.86			3,703.86	
		P 06	NTT	6,453.25			6,453.25	
		P 05	NTT	6,586.42			6,586.42	
		P 04	NTT	1,817.87			1,817.87	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		303.26			303.26	
		P 02	NTT		126.03			126.03	
		P 01	NTT		17.19			17.19	
		P 00	NTT		129.83			129.83	
		P 99	NTT		30.05			30.05	
		P 98	NTT		39.29			39.29	
		P 96	NTT		33.66			33.66	
		P 95	NTT		4.91			4.91	
		P 94	NTT		11.55			11.55	
		P 90	NTT		48.40			48.40	
		P 89	NTT		131.35			131.35	
		P 88	NTT		54.02			54.02	
		P 87	NTT		1.44			1.44	
		P 85	NTT		5.89			5.89	
									567,412.97
TOTAL AGENCY TRANSFERS									17,388,539.48

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	11,452,281.08			11,452,281.08	
					C	UTT	10,389,578.93			10,389,578.93	
					C	ZTT	312,953.12			312,953.12	
					P	UTT	108,382.02			108,382.02	
					P	ZTT	141,056.62			141,056.62	
											22,404,251.77
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 99	MTT	1.28-			1.28-	
					C 03	NTT				.00	
					C 02	NTT	20.80			20.80	
					C 01	NTT	11.13			11.13	
					C 95	NTT	26.83-			26.83-	
					P 03	MPP	3,169.01			3,169.01	
					P 02	MPP	272.15			272.15	
					P 01	MPP	501.04			501.04	
					P 00	MPP	268.72			268.72	
					P 99	MPP	69.18			69.18	
					P 98	MPP	215.31			215.31	
					P 97	MPP	87.38			87.38	
					P 96	MPP	3.43			3.43	
					P 95	MPP	182.30			182.30	
					P 03	MTT	2,760.07			2,760.07	
					P 02	MTT	265.26			265.26	
					P 01	MTT	677.76			677.76	
					P 00	MTT	144.50			144.50	
					P 99	MTT	32.55			32.55	
					P 98	MTT	189.07			189.07	
					P 97	MTT	102.22			102.22	
					P 96	MTT	5.49			5.49	
					P 95	MTT	68.18			68.18	
					P 03	NTT	459.07			459.07	
					P 02	NTT	190.78			190.78	
					P 01	NTT	26.02			26.02	
					P 00	NTT	196.48			196.48	
					P 99	NTT	45.49			45.49	
					P 98	NTT	59.48			59.48	
					P 96	NTT	50.47			50.47	
					P 95	NTT	7.30			7.30	
					P 94	NTT	17.18			17.18	
											10,069.71
TOTAL AGENCY TRANSFERS											22,414,321.48





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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDS	432.08	XCC	1.08	431.00	
							C	XDU	893.61	XCC	2.23	891.38	
							C	XDZ	8.17	XCC	.02	8.15	
										1,330.53			
TOTAL AGENCY TRANSFERS												1,330.53	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	18,223,276.28			18,223,276.28	
					P	XUR	3,743.46			3,743.46	
											18,227,019.74
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	2,716,187.67			2,716,187.67	
					P	XUR	225,560.66			225,560.66	
											2,941,748.33
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	5,979,291.71			5,979,291.71	
					P	XUR	1,736.76			1,736.76	
											5,981,028.47
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	895,909.48			895,909.48	
					P	XUR	992.52			992.52	
											896,902.00
TOTAL AGENCY TRANSFERS											28,046,698.54

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	40,628.65	XCP	21,517.20	19,111.45	
					P	SPA	3,834.96			3,834.96	
					P	STA	11,630.55			11,630.55	
					P	UTA	.03-			.03-	
											34,576.93
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	5,488.27	XCP	3,773.10	1,715.17	
					P	SPA	260.02			260.02	
					P	STA	925.45			925.45	
					P	UTA	2.81			2.81	
											2,903.45
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	629.44	XCP	629.44	.00	
					P	SPA	83.32			83.32	
					P	STA	204.21			204.21	
											287.53
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	4,867.22	XCP	4,201.50	665.72	
					P	SPA	376.44			376.44	
					P	STA	1,182.57			1,182.57	
					P	UTA	5.13			5.13	
											2,229.86
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	11,096.65	XCP	6,461.40	4,635.25	
					P	SPA	422.44			422.44	
					P	STA	1,754.05			1,754.05	
											6,811.74
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	5,960.04	XCP	5,960.04	.00	
					P	SPA	409.73			409.73	
					P	STA	1,555.26			1,555.26	
					P	UTA	2.80			2.80	
											1,967.79
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	21,136.83	XCP	15,289.80	5,847.03	
					P	SPA	1,466.58			1,466.58	
					P	STA	5,187.39			5,187.39	
					P	UTA	.03-			.03-	
											12,500.97
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	11,751.25	XCP	8,442.00	3,309.25	
					P	SPA	755.02			755.02	
					P	STA	2,542.24			2,542.24	
											6,606.51
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	60,755.08	XCP	58,059.60	2,695.48	
					P	SPA	7,294.09			7,294.09	
					P	STA	18,663.28			18,663.28	
					P	UTA	26.41			26.41	
											28,679.26
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	11,242.55	XCP	11,242.55	.00	
					P	SPA	764.87			764.87	
					P	STA	2,790.19			2,790.19	
					P	UTA	2.80			2.80	

TIME: 20:17:40

## PROPERTY TAX DIVISION

DATE: 11/13/2012

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	3,212.15		XCP	815.70	2,396.45	3,557.86
					P	SPA	242.62				242.62	
					P	STA	713.33				713.33	
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	2,806.51		XCP	1,761.60	1,044.91	3,352.40
					P	SPA	135.87				135.87	
					P	STA	436.35				436.35	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	1,650.96		XCP	1,065.00	585.96	1,617.13
					P	SPA	60.96				60.96	
					P	STA	263.34				263.34	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	9,959.73		XCP	5,964.60	3,995.13	910.26
					P	SPA	268.00				268.00	
					P	STA	1,110.51				1,110.51	
					P	UTA	5.62				5.62	
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	6,148.68		XCP	4,521.00	1,627.68	5,379.26
					P	SPA	227.20				227.20	
					P	STA	946.52				946.52	
												2,801.40
TOTAL AGENCY TRANSFERS											114,182.35	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	18,675.35	XCP	771.00	17,904.35	
		P SPA	19,533.61			19,533.61	
		P STA	50,788.03			50,788.03	
							88,225.99
TOTAL AGENCY TRANSFERS							88,225.99

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

PAGE: 15  
DATE: 11/13/2012

AGENCY: AO01 CAO-SPECIAL DISTRICTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV	105	110	C	XCP	6,305.22			6,305.22	6,305.22
TOTAL AGENCY TRANSFERS									<u>6,305.22</u>	6,305.22

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	683,845.83	XCP	25,521.30	658,324.53	
					C	ZTA	10,765.60			10,765.60	
					P	SPA	63,755.72			63,755.72	
					P	STA	194,097.57			194,097.57	
					P	UTA	42.54			42.54	
					P	ZTA	2,304.48			2,304.48	
											929,290.44
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	24,387.66	XCP	1,195.50	23,192.16	
					C	ZTA	45.69	XCP	5.10	40.59	
					P	SPA	10,397.74			10,397.74	
					P	STA	38,423.19			38,423.19	
											72,053.68
TOTAL AGENCY TRANSFERS											1,001,344.12



AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	5,695.39	XCP	191.70	5,503.69	
					P	SPA	2,646.12			2,646.12	
					P	STA	6,648.08			6,648.08	
					P	UTA	9,166.96			9,166.96	
											23,964.85
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	22,108.95	XCP	3,600.90	18,508.05	
					P	SPA	734.74			734.74	
					P	STA	2,191.65			2,191.65	
					P	UTA	30.90			30.90	
					P	ZTA	100.95			100.95	
											21,566.29
TOTAL AGENCY TRANSFERS											45,531.14

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	9,736.74-	XCC	24.34-	9,712.40-	
					C 10	MTT	2,612.93-	XCC	6.53-	2,606.40-	
					C 09	MTT	71.84-	XCC	.18-	71.66-	
					C 08	MTT	125.71-	XCC	.31-	125.40-	
					C 07	MTT	74.43-	XCC	.19-	74.24-	
					C 06	MTT	6.67-	XCC	.02-	6.65-	
					C 05	MTT	.36	XCC		.36	
					C 04	MTT	.08	XCC		.08	
					C 99	MTT	.06-	XCC		.06-	
					C 11	NTT	1,835.17-	XCC	4.59-	1,830.58-	
					C 10	NTT	761.60-	XCC	1.90-	759.70-	
					C 09	NTT	74.97	XCC	.19	74.78	
					C 08	NTT	137.98-	XCC	.34-	137.64-	
					C 07	NTT	32.73	XCC	.08	32.65	
					C 06	NTT	12.32	XCC	.03	12.29	
					C 05	NTT	.49	XCC		.49	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	1.01	XCC		1.01	
					C 01	NTT	.53	XCC		.53	
					C 95	NTT	1.18-	XCC		1.18-	
					C	STS	597,432.42	XCC	1,493.58	595,938.84	
					C	UTT	541,994.32	XCC	1,354.99	540,639.33	
					C	ZTT	16,325.86	XCC	40.81	16,285.05	
					P 11	MPP	411.07	XCC	1.03	410.04	
					P 10	MPP	482.37	XCC	1.21	481.16	
					P 09	MPP	508.97	XCC	1.27	507.70	
					P 08	MPP	794.40	XCC	1.99	792.41	
					P 07	MPP	1,624.58	XCC	4.06	1,620.52	
					P 06	MPP	1,904.31	XCC	4.76	1,899.55	
					P 05	MPP	1,429.95	XCC	3.57	1,426.38	
					P 04	MPP	554.20	XCC	1.39	552.81	
					P 03	MPP	156.66	XCC	.39	156.27	
					P 02	MPP	13.19	XCC	.03	13.16	
					P 01	MPP	23.84	XCC	.06	23.78	
					P 00	MPP	12.50	XCC	.03	12.47	
					P 99	MPP	3.15	XCC	.01	3.14	
					P 98	MPP	9.71	XCC	.02	9.69	
					P 97	MPP	3.89	XCC	.01	3.88	
					P 96	MPP	.15	XCC		.15	
					P 95	MPP	8.01	XCC	.02	7.99	
					P 11	MTT	10,316.72			10,316.72	
					P 10	MTT	2,709.59			2,709.59	
					P 09	MTT	2,222.09	XCC	5.56	2,216.53	
					P 08	MTT	1,879.17	XCC	4.70	1,874.47	
					P 07	MTT	2,782.37	XCC	6.96	2,775.41	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2,697.93	XCC	6.74	2,691.19	
		P 05	MTT	1,586.40	XCC	3.97	1,582.43	
		P 04	MTT	508.20			508.20	
		P 03	MTT	136.45			136.45	
		P 02	MTT	12.87	XCC	.03	12.84	
		P 01	MTT	32.25	XCC	.08	32.17	
		P 00	MTT	6.72	XCC	.02	6.70	
		P 99	MTT	1.48	XCC		1.48	
		P 98	MTT	8.53	XCC	.02	8.51	
		P 97	MTT	4.54	XCC	.01	4.53	
		P 96	MTT	.24	XCC		.24	
		P 95	MTT	3.00	XCC	.01	2.99	
		P 11	NTT	604.17			604.17	
		P 10	NTT	338.38			338.38	
		P 09	NTT	221.44	XCC	.55	220.89	
		P 08	NTT	59.46	XCC	.15	59.31	
		P 07	NTT	123.40	XCC	.31	123.09	
		P 06	NTT	218.84	XCC	.55	218.29	
		P 05	NTT	222.66	XCC	.56	222.10	
		P 04	NTT	67.39			67.39	
		P 03	NTT	22.69			22.69	
		P 02	NTT	9.26	XCC	.02	9.24	
		P 01	NTT	1.24	XCC		1.24	
		P 00	NTT	9.14	XCC	.02	9.12	
		P 99	NTT	2.08	XCC	.01	2.07	
		P 98	NTT	2.68	XCC	.01	2.67	
		P 96	NTT	2.24	XCC	.01	2.23	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.75	XCC		.75	
		P 90	NTT	1.47	XCC		1.47	
		P 89	NTT	3.95	XCC	.01	3.94	
		P 88	NTT	1.59	XCC		1.59	
		P 87	NTT	.04	XCC		.04	
		P 85	NTT	.16	XCC		.16	
		P	UTT	5,681.26	XCC	14.22	5,667.04	
		P	ZTT	7,394.07	XCC	18.47	7,375.60	
								1,185,414.84
TOTAL AGENCY TRANSFERS								1,185,414.84

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 11	MTT	3,185.43-	XCC	7.96-	3,177.47-	
		C 10	MTT	861.56-	XCC	2.15-	859.41-	
		C 09	MTT	24.51-	XCC	.06-	24.45-	
		C 08	MTT	47.69-	XCC	.12-	47.57-	
		C 07	MTT	29.11-	XCC	.07-	29.04-	
		C 06	MTT	2.60-	XCC	.01-	2.59-	
		C 05	MTT	.14	XCC		.14	
		C 04	MTT	.03	XCC		.03	
		C 99	MTT	.03-	XCC		.03-	
		C 11	NTT	600.39-	XCC	1.50-	598.89-	
		C 10	NTT	251.13-	XCC	.63-	250.50-	
		C 09	NTT	25.57	XCC	.06	25.51	
		C 08	NTT	52.34-	XCC	.13-	52.21-	
		C 07	NTT	12.80	XCC	.03	12.77	
		C 06	NTT	4.81	XCC	.01	4.80	
		C 05	NTT	.19	XCC		.19	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.41	XCC		.41	
		C 01	NTT	.22	XCC		.22	
		C 95	NTT	.58-	XCC		.58-	
		C	STS	197,356.30	XCC	493.39	196,862.91	
		C	UTT	179,042.84	XCC	447.61	178,595.23	
		C	ZTT	5,393.10	XCC	13.48	5,379.62	
		P 11	MPP	134.49	XCC	.34	134.15	
		P 10	MPP	159.06	XCC	.40	158.66	
		P 09	MPP	173.65	XCC	.43	173.22	
		P 08	MPP	301.34	XCC	.75	300.59	
		P 07	MPP	635.30	XCC	1.59	633.71	
		P 06	MPP	743.31	XCC	1.86	741.45	
		P 05	MPP	547.03	XCC	1.37	545.66	
		P 04	MPP	213.95	XCC	.53	213.42	
		P 03	MPP	62.28	XCC	.16	62.12	
		P 02	MPP	5.41	XCC	.01	5.40	
		P 01	MPP	10.09	XCC	.03	10.06	
		P 00	MPP	5.50	XCC	.01	5.49	
		P 99	MPP	1.43	XCC		1.43	
		P 98	MPP	4.49	XCC	.01	4.48	
		P 97	MPP	1.82	XCC		1.82	
		P 96	MPP	.08	XCC		.08	
		P 95	MPP	3.93	XCC	.01	3.92	
		P 11	MTT	3,375.17			3,375.17	
		P 10	MTT	893.43			893.43	
		P 09	MTT	758.11	XCC	1.90	756.21	
		P 08	MTT	712.83	XCC	1.78	711.05	
		P 07	MTT	1,088.06	XCC	2.72	1,085.34	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,053.08	XCC	2.63	1,050.45	
		P 05	MTT	606.87	XCC	1.52	605.35	
		P 04	MTT	196.20			196.20	
		P 03	MTT	54.24			54.24	
		P 02	MTT	5.27	XCC	.01	5.26	
		P 01	MTT	13.64	XCC	.03	13.61	
		P 00	MTT	2.96	XCC	.01	2.95	
		P 99	MTT	.68	XCC		.68	
		P 98	MTT	3.95	XCC	.01	3.94	
		P 97	MTT	2.14	XCC	.01	2.13	
		P 96	MTT	.12	XCC		.12	
		P 95	MTT	1.47	XCC		1.47	
		P 11	NTT	197.66			197.66	
		P 10	NTT	111.57			111.57	
		P 09	NTT	75.55			75.55	
		P 08	NTT	22.55			22.55	
		P 07	NTT	48.25			48.25	
		P 06	NTT	85.42			85.42	
		P 05	NTT	85.18			85.18	
		P 04	NTT	26.02			26.02	
		P 03	NTT	9.03			9.03	
		P 02	NTT	3.79	XCC	.01	3.78	
		P 01	NTT	.52	XCC		.52	
		P 00	NTT	4.02	XCC	.01	4.01	
		P 99	NTT	.94	XCC		.94	
		P 98	NTT	1.24	XCC		1.24	
		P 96	NTT	1.08	XCC		1.08	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.37	XCC		.37	
		P 90	NTT	.76	XCC		.76	
		P 89	NTT	2.14	XCC	.01	2.13	
		P 88	NTT	.88	XCC		.88	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.10	XCC		.10	
		P	UTT	1,858.65	XCC	4.64	1,854.01	
		P	ZTT	2,418.99	XCC	6.02	2,412.97	
								392,536.55
TOTAL AGENCY TRANSFERS								392,536.55

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	2,442.13-	XCC	6.11-	2,436.02-	
					C 10	MTT	664.97-	XCC	1.66-	663.31-	
					C 09	MTT	18.83-	XCC	.05-	18.78-	
					C 08	MTT	33.60-	XCC	.08-	33.52-	
					C 07	MTT	19.90-	XCC	.05-	19.85-	
					C 06	MTT	1.78-	XCC		1.78-	
					C 05	MTT	.09	XCC		.09	
					C 04	MTT	.02	XCC		.02	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	460.29-	XCC	1.15-	459.14-	
					C 10	NTT	193.82-	XCC	.48-	193.34-	
					C 09	NTT	19.65	XCC	.05	19.60	
					C 08	NTT	36.88-	XCC	.09-	36.79-	
					C 07	NTT	8.75	XCC	.02	8.73	
					C 06	NTT	3.28	XCC	.01	3.27	
					C 05	NTT	.13	XCC		.13	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.27	XCC		.27	
					C 01	NTT	.14	XCC		.14	
					C 95	NTT	.33-	XCC		.33-	
					C	STS	151,059.11	XCC	377.65	150,681.46	
					C	UTT	137,041.73	XCC	342.60	136,699.13	
					C	ZTT	4,127.95	XCC	10.32	4,117.63	
					P 11	MPP	103.10	XCC	.26	102.84	
					P 10	MPP	122.76	XCC	.31	122.45	
					P 09	MPP	133.40	XCC	.33	133.07	
					P 08	MPP	212.36	XCC	.53	211.83	
					P 07	MPP	434.43	XCC	1.09	433.34	
					P 06	MPP	508.44	XCC	1.27	507.17	
					P 05	MPP	378.65	XCC	.95	377.70	
					P 04	MPP	145.83	XCC	.36	145.47	
					P 03	MPP	40.72	XCC	.10	40.62	
					P 02	MPP	3.42	XCC	.01	3.41	
					P 01	MPP	6.16	XCC	.02	6.14	
					P 00	MPP	3.36	XCC	.01	3.35	
					P 99	MPP	.86	XCC		.86	
					P 98	MPP	2.67	XCC	.01	2.66	
					P 97	MPP	1.08	XCC		1.08	
					P 96	MPP	.04	XCC		.04	
					P 95	MPP	2.26	XCC	.01	2.25	
					P 11	MTT	2,587.60			2,587.60	
					P 10	MTT	689.58			689.58	
					P 09	MTT	582.42	XCC	1.46	580.96	
					P 08	MTT	502.35	XCC	1.26	501.09	
					P 07	MTT	744.04	XCC	1.86	742.18	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	720.34	XCC	1.80	718.54	
		P 05	MTT	420.08	XCC	1.05	419.03	
		P 04	MTT	133.72			133.72	
		P 03	MTT	35.46			35.46	
		P 02	MTT	3.33	XCC	.01	3.32	
		P 01	MTT	8.34	XCC	.02	8.32	
		P 00	MTT	1.81	XCC		1.81	
		P 99	MTT	.40	XCC		.40	
		P 98	MTT	2.34	XCC	.01	2.33	
		P 97	MTT	1.26	XCC		1.26	
		P 96	MTT	.07	XCC		.07	
		P 95	MTT	.85	XCC		.85	
		P 11	NTT	151.54			151.54	
		P 10	NTT	86.11			86.11	
		P 09	NTT	58.04	XCC	.15	57.89	
		P 08	NTT	15.89	XCC	.04	15.85	
		P 07	NTT	33.00	XCC	.08	32.92	
		P 06	NTT	58.43	XCC	.15	58.28	
		P 05	NTT	58.96	XCC	.15	58.81	
		P 04	NTT	17.73			17.73	
		P 03	NTT	5.90			5.90	
		P 02	NTT	2.40			2.40	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT	2.46	XCC	.01	2.45	
		P 99	NTT	.56	XCC		.56	
		P 98	NTT	.74	XCC		.74	
		P 96	NTT	.63	XCC		.63	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.21	XCC		.21	
		P 90	NTT	.40	XCC		.40	
		P 89	NTT	1.08	XCC		1.08	
		P 88	NTT	.44	XCC		.44	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P	UTT	1,424.97	XCC	3.55	1,421.42	
		P	ZTT	1,854.53	XCC	4.65	1,849.88	
								299,954.10
TOTAL AGENCY TRANSFERS								299,954.10

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	2,988.76-	XCC	7.47-	2,981.29-	
					C 10	MTT	819.68-	XCC	2.05-	817.63-	
					C 09	MTT	23.96-	XCC	.06-	23.90-	
					C 08	MTT	44.55-	XCC	.11-	44.44-	
					C 07	MTT	28.51-	XCC	.07-	28.44-	
					C 06	MTT	2.47-	XCC	.01-	2.46-	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT	.03	XCC		.03	
					C 99	MTT	.03-	XCC		.03-	
					C 11	NTT	563.31-	XCC	1.41-	561.90-	
					C 10	NTT	238.91-	XCC	.60-	238.31-	
					C 09	NTT	25.01	XCC	.06	24.95	
					C 08	NTT	48.90-	XCC	.12-	48.78-	
					C 07	NTT	12.53	XCC	.03	12.50	
					C 06	NTT	4.57	XCC	.01	4.56	
					C 05	NTT	.17	XCC		.17	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.35	XCC		.35	
					C 01	NTT	.19	XCC		.19	
					C 95	NTT	.31-	XCC		.31-	
					C	STS	180,631.29	XCC	451.58	180,179.71	
					C	UTT	163,869.81	XCC	409.67	163,460.14	
					C	ZTT	4,936.06	XCC	12.34	4,923.72	
					P 11	MPP	126.18	XCC	.32	125.86	
					P 10	MPP	151.32	XCC	.38	150.94	
					P 09	MPP	169.75	XCC	.42	169.33	
					P 08	MPP	281.51	XCC	.70	280.81	
					P 07	MPP	622.34	XCC	1.56	620.78	
					P 06	MPP	705.63	XCC	1.76	703.87	
					P 05	MPP	491.13	XCC	1.23	489.90	
					P 04	MPP	185.18	XCC	.46	184.72	
					P 03	MPP	51.73	XCC	.13	51.60	
					P 02	MPP	4.59	XCC	.01	4.58	
					P 01	MPP	8.67	XCC	.02	8.65	
					P 00	MPP	4.66	XCC	.01	4.65	
					P 99	MPP	1.24	XCC		1.24	
					P 98	MPP	3.88	XCC	.01	3.87	
					P 97	MPP	1.59	XCC		1.59	
					P 96	MPP	.06	XCC		.06	
					P 95	MPP	2.13	XCC	.01	2.12	
					P 11	MTT	3,166.78			3,166.78	
					P 10	MTT	849.99			849.99	
					P 09	MTT	741.10	XCC	1.85	739.25	
					P 08	MTT	665.90	XCC	1.66	664.24	
					P 07	MTT	1,065.88	XCC	2.66	1,063.22	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	999.69	XCC	2.50	997.19	
		P 05	MTT	544.86	XCC	1.36	543.50	
		P 04	MTT	169.82			169.82	
		P 03	MTT	45.06			45.06	
		P 02	MTT	4.47	XCC	.01	4.46	
		P 01	MTT	11.73	XCC	.03	11.70	
		P 00	MTT	2.50	XCC	.01	2.49	
		P 99	MTT	.58	XCC		.58	
		P 98	MTT	3.41	XCC	.01	3.40	
		P 97	MTT	1.86	XCC		1.86	
		P 96	MTT	.10	XCC		.10	
		P 95	MTT	.79	XCC		.79	
		P 11	NTT	185.45			185.45	
		P 10	NTT	106.15			106.15	
		P 09	NTT	73.85	XCC	.18	73.67	
		P 08	NTT	21.07	XCC	.05	21.02	
		P 07	NTT	47.27	XCC	.12	47.15	
		P 06	NTT	81.09	XCC	.20	80.89	
		P 05	NTT	76.47	XCC	.19	76.28	
		P 04	NTT	22.52			22.52	
		P 03	NTT	7.49			7.49	
		P 02	NTT	3.21	XCC	.01	3.20	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT	3.41	XCC	.01	3.40	
		P 99	NTT	.81	XCC		.81	
		P 98	NTT	1.07	XCC		1.07	
		P 96	NTT	.93	XCC		.93	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.20	XCC		.20	
		P 90	NTT	.39	XCC		.39	
		P 89	NTT	1.06	XCC		1.06	
		P 88	NTT	.43	XCC		.43	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.05	XCC		.05	
		P	UTT	1,743.89	XCC	4.36	1,739.53	
		P	ZTT	2,269.67	XCC	5.65	2,264.02	
								359,564.20
TOTAL AGENCY TRANSFERS								359,564.20

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	256.56-	XCC	.64-	255.92-	
					C 10	MTT	71.12-	XCC	.18-	70.94-	
					C 09	MTT	1.97-	XCC		1.97-	
					C 08	MTT	3.34-	XCC	.01-	3.33-	
					C 07	MTT	2.02-	XCC	.01-	2.01-	
					C 06	MTT	.18-	XCC		.18-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	48.36-	XCC	.12-	48.24-	
					C 10	NTT	20.73-	XCC	.05-	20.68-	
					C 09	NTT	2.05	XCC	.01	2.04	
					C 08	NTT	3.66-	XCC	.01-	3.65-	
					C 07	NTT	.89	XCC		.89	
					C 06	NTT	.34	XCC		.34	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.03	XCC		.03	
					C 01	NTT	.02	XCC		.02	
					C 95	NTT	.04-	XCC		.04-	
					C	STS	15,675.08	XCC	39.19	15,635.89	
					C	UTT	14,220.52	XCC	35.55	14,184.97	
					C	ZTT	428.35	XCC	1.07	427.28	
					P 11	MPP	10.83	XCC	.03	10.80	
					P 10	MPP	13.13	XCC	.03	13.10	
					P 09	MPP	13.98	XCC	.03	13.95	
					P 08	MPP	21.08	XCC	.05	21.03	
					P 07	MPP	43.99	XCC	.11	43.88	
					P 06	MPP	53.15	XCC	.13	53.02	
					P 05	MPP	40.55	XCC	.10	40.45	
					P 04	MPP	16.09	XCC	.04	16.05	
					P 03	MPP	4.75	XCC	.01	4.74	
					P 02	MPP	.41	XCC		.41	
					P 01	MPP	.76	XCC		.76	
					P 00	MPP	.42	XCC		.42	
					P 99	MPP	.10	XCC		.10	
					P 98	MPP	.33	XCC		.33	
					P 97	MPP	.14	XCC		.14	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.28	XCC		.28	
					P 11	MTT	271.85			271.85	
					P 10	MTT	73.76			73.76	
					P 09	MTT	61.00	XCC	.15	60.85	
					P 08	MTT	49.88	XCC	.12	49.76	
					P 07	MTT	75.34	XCC	.19	75.15	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	75.30	XCC	.19	75.11	
		P 05	MTT	44.99	XCC	.11	44.88	
		P 04	MTT	14.75			14.75	
		P 03	MTT	4.13			4.13	
		P 02	MTT	.40	XCC		.40	
		P 01	MTT	1.03	XCC		1.03	
		P 00	MTT	.23	XCC		.23	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.29	XCC		.29	
		P 97	MTT	.16	XCC		.16	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.11	XCC		.11	
		P 11	NTT	15.92			15.92	
		P 10	NTT	9.21			9.21	
		P 09	NTT	6.08	XCC	.02	6.06	
		P 08	NTT	1.58	XCC		1.58	
		P 07	NTT	3.34	XCC	.01	3.33	
		P 06	NTT	6.11	XCC	.02	6.09	
		P 05	NTT	6.32	XCC	.02	6.30	
		P 04	NTT	1.96			1.96	
		P 03	NTT	.69			.69	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.09	XCC		.09	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	149.72	XCC	.35	149.37	
		P	ZTT	194.81	XCC	.46	194.35	
								31,132.54
TOTAL AGENCY TRANSFERS								31,132.54

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	835.49-	XCC	2.09-	833.40-	
		C 10	MTT	226.85-	XCC	.57-	226.28-	
		C 09	MTT	6.42-	XCC	.02-	6.40-	
		C 08	MTT	11.17-	XCC	.03-	11.14-	
		C 07	MTT	6.49-	XCC	.02-	6.47-	
		C 06	MTT	.59-	XCC		.59-	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT	.01-	XCC		.01-	
		C 11	NTT	157.47-	XCC	.39-	157.08-	
		C 10	NTT	66.12-	XCC	.17-	65.95-	
		C 09	NTT	6.71	XCC	.02	6.69	
		C 08	NTT	12.27-	XCC	.03-	12.24-	
		C 07	NTT	2.85	XCC	.01	2.84	
		C 06	NTT	1.09	XCC		1.09	
		C 05	NTT	.04	XCC		.04	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.10	XCC		.10	
		C 01	NTT	.05	XCC		.05	
		C 95	NTT	.34-	XCC		.34-	
		C	STS	54,234.32	XCC	135.59	54,098.73	
		C	UTT	49,201.71	XCC	123.00	49,078.71	
		C	ZTT	1,482.04	XCC	3.71	1,478.33	
		P 11	MPP	35.28	XCC	.09	35.19	
		P 10	MPP	41.88	XCC	.10	41.78	
		P 09	MPP	45.51	XCC	.11	45.40	
		P 08	MPP	70.65	XCC	.18	70.47	
		P 07	MPP	141.72	XCC	.35	141.37	
		P 06	MPP	167.91	XCC	.42	167.49	
		P 05	MPP	123.57	XCC	.31	123.26	
		P 04	MPP	49.13	XCC	.12	49.01	
		P 03	MPP	14.35	XCC	.04	14.31	
		P 02	MPP	1.28	XCC		1.28	
		P 01	MPP	2.45	XCC	.01	2.44	
		P 00	MPP	1.35	XCC		1.35	
		P 99	MPP	.36	XCC		.36	
		P 98	MPP	1.13	XCC		1.13	
		P 97	MPP	.47	XCC		.47	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	2.29	XCC	.01	2.28	
		P 11	MTT	885.26			885.26	
		P 10	MTT	235.24			235.24	
		P 09	MTT	198.70	XCC	.50	198.20	
		P 08	MTT	167.11	XCC	.42	166.69	
		P 07	MTT	242.72	XCC	.61	242.11	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	237.89	XCC	.59	237.30	
		P 05	MTT	137.08	XCC	.34	136.74	
		P 04	MTT	45.06			45.06	
		P 03	MTT	12.50			12.50	
		P 02	MTT	1.25	XCC		1.25	
		P 01	MTT	3.30	XCC	.01	3.29	
		P 00	MTT	.73	XCC		.73	
		P 99	MTT	.17	XCC		.17	
		P 98	MTT	.99	XCC		.99	
		P 97	MTT	.56	XCC		.56	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.85	XCC		.85	
		P 11	NTT	51.85			51.85	
		P 10	NTT	29.38			29.38	
		P 09	NTT	19.81	XCC	.05	19.76	
		P 08	NTT	5.29	XCC	.01	5.28	
		P 07	NTT	10.77	XCC	.03	10.74	
		P 06	NTT	19.29	XCC	.05	19.24	
		P 05	NTT	19.24	XCC	.05	19.19	
		P 04	NTT	5.97			5.97	
		P 03	NTT	2.08			2.08	
		P 02	NTT	.90	XCC		.90	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.99	XCC		.99	
		P 99	NTT	.24	XCC		.24	
		P 98	NTT	.32	XCC		.32	
		P 96	NTT	.28	XCC		.28	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.22	XCC		.22	
		P 90	NTT	.38	XCC		.38	
		P 89	NTT	.98	XCC		.98	
		P 88	NTT	.40	XCC		.40	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.05	XCC		.05	
		P	UTT	487.49	XCC	1.21	486.28	
		P	ZTT	634.47	XCC	1.60	632.87	
								107,498.94
TOTAL AGENCY TRANSFERS								107,498.94

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 11	MTT	914.58-	XCC	2.29-	912.29-	
					C 10	MTT	245.90-	XCC	.61-	245.29-	
					C 09	MTT	6.82-	XCC	.02-	6.80-	
					C 08	MTT	12.27-	XCC	.03-	12.24-	
					C 07	MTT	7.33-	XCC	.02-	7.31-	
					C 06	MTT	.65-	XCC		.65-	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	172.38-	XCC	.43-	171.95-	
					C 10	NTT	71.68-	XCC	.18-	71.50-	
					C 09	NTT	7.11	XCC	.02	7.09	
					C 08	NTT	13.46-	XCC	.03-	13.43-	
					C 07	NTT	3.22	XCC	.01	3.21	
					C 06	NTT	1.21	XCC		1.21	
					C 05	NTT	.05	XCC		.05	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.10	XCC		.10	
					C 01	NTT	.05	XCC		.05	
					C 95	NTT	.12-	XCC		.12-	
					C	STS	56,250.45	XCC	140.63	56,109.82	
					C	UTT	51,030.75	XCC	127.58	50,903.17	
					C	ZTT	1,537.14	XCC	3.84	1,533.30	
					P 11	MPP	38.61	XCC	.10	38.51	
					P 10	MPP	45.40	XCC	.11	45.29	
					P 09	MPP	48.31	XCC	.12	48.19	
					P 08	MPP	77.53	XCC	.19	77.34	
					P 07	MPP	159.90	XCC	.40	159.50	
					P 06	MPP	187.34	XCC	.47	186.87	
					P 05	MPP	139.89	XCC	.35	139.54	
					P 04	MPP	54.36	XCC	.14	54.22	
					P 03	MPP	15.49	XCC	.04	15.45	
					P 02	MPP	1.32	XCC		1.32	
					P 01	MPP	2.40	XCC	.01	2.39	
					P 00	MPP	1.27	XCC		1.27	
					P 99	MPP	.32	XCC		.32	
					P 98	MPP	1.01	XCC		1.01	
					P 97	MPP	.41	XCC		.41	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.84	XCC		.84	
					P 11	MTT	969.05			969.05	
					P 10	MTT	255.00			255.00	
					P 09	MTT	210.91	XCC	.53	210.38	
					P 08	MTT	183.40	XCC	.46	182.94	
					P 07	MTT	273.85	XCC	.68	273.17	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	265.42	XCC	.66	264.76	
		P 05	MTT	155.20	XCC	.39	154.81	
		P 04	MTT	49.84			49.84	
		P 03	MTT	13.50			13.50	
		P 02	MTT	1.29	XCC		1.29	
		P 01	MTT	3.25	XCC	.01	3.24	
		P 00	MTT	.68	XCC		.68	
		P 99	MTT	.15	XCC		.15	
		P 98	MTT	.88	XCC		.88	
		P 97	MTT	.47	XCC		.47	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.32	XCC		.32	
		P 11	NTT	56.75			56.75	
		P 10	NTT	31.84			31.84	
		P 09	NTT	21.01	XCC	.05	20.96	
		P 08	NTT	5.80	XCC	.01	5.79	
		P 07	NTT	12.14	XCC	.03	12.11	
		P 06	NTT	21.53	XCC	.05	21.48	
		P 05	NTT	21.78	XCC	.05	21.73	
		P 04	NTT	6.61			6.61	
		P 03	NTT	2.24			2.24	
		P 02	NTT	.92	XCC		.92	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.93	XCC		.93	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.27	XCC		.27	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	533.64	XCC	1.32	532.32	
		P	ZTT	694.54	XCC	1.73	692.81	
								111,677.66
TOTAL AGENCY TRANSFERS								111,677.66

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	298.57-	XCC	.75-	297.82-	
		C 10	MTT	81.66-	XCC	.20-	81.46-	
		C 09	MTT	2.34-	XCC	.01-	2.33-	
		C 08	MTT	4.19-	XCC	.01-	4.18-	
		C 07	MTT	2.55-	XCC	.01-	2.54-	
		C 06	MTT	.23-	XCC		.23-	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT		XCC		.00	
		C 11	NTT	56.28-	XCC	.14-	56.14-	
		C 10	NTT	23.80-	XCC	.06-	23.74-	
		C 09	NTT	2.44	XCC	.01	2.43	
		C 08	NTT	4.60-	XCC	.01-	4.59-	
		C 07	NTT	1.13	XCC		1.13	
		C 06	NTT	.42	XCC		.42	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.03	XCC		.03	
		C 01	NTT	.02	XCC		.02	
		C 95	NTT	.05-	XCC		.05-	
		C	STS	18,475.40	XCC	46.19	18,429.21	
		C	UTT	16,761.00	XCC	41.90	16,719.10	
		C	ZTT	504.87	XCC	1.26	503.61	
		P 11	MPP	12.61	XCC	.03	12.58	
		P 10	MPP	15.07	XCC	.04	15.03	
		P 09	MPP	16.54	XCC	.04	16.50	
		P 08	MPP	26.46	XCC	.07	26.39	
		P 07	MPP	55.82	XCC	.14	55.68	
		P 06	MPP	64.86	XCC	.16	64.70	
		P 05	MPP	47.00	XCC	.12	46.88	
		P 04	MPP	18.13	XCC	.05	18.08	
		P 03	MPP	5.15	XCC	.01	5.14	
		P 02	MPP	.45	XCC		.45	
		P 01	MPP	.84	XCC		.84	
		P 00	MPP	.46	XCC		.46	
		P 99	MPP	.12	XCC		.12	
		P 98	MPP	.37	XCC		.37	
		P 97	MPP	.15	XCC		.15	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.33	XCC		.33	
		P 11	MTT	316.36			316.36	
		P 10	MTT	84.67			84.67	
		P 09	MTT	72.23			72.23	
		P 08	MTT	62.61			62.61	
		P 07	MTT	95.61			95.61	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	91.88			91.88	
		P 05	MTT	52.15			52.15	
		P 04	MTT	16.63			16.63	
		P 03	MTT	4.48			4.48	
		P 02	MTT	.43	XCC		.43	
		P 01	MTT	1.14	XCC		1.14	
		P 00	MTT	.25	XCC		.25	
		P 99	MTT	.06	XCC		.06	
		P 98	MTT	.33	XCC		.33	
		P 97	MTT	.18	XCC		.18	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.12	XCC		.12	
		P 11	NTT	18.52			18.52	
		P 10	NTT	10.58			10.58	
		P 09	NTT	7.20			7.20	
		P 08	NTT	1.98			1.98	
		P 07	NTT	4.24			4.24	
		P 06	NTT	7.45			7.45	
		P 05	NTT	7.32			7.32	
		P 04	NTT	2.21			2.21	
		P 03	NTT	.75			.75	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.11	XCC		.11	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.15	XCC		.15	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	174.21	XCC	.42	173.79	
		P	ZTT	226.72	XCC	.53	226.19	
								36,707.28
TOTAL AGENCY TRANSFERS								36,707.28

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 11	MTT	7,126.90-	XCC	17.82-	7,109.08-	
		C 10	MTT	1,934.95-	XCC	4.84-	1,930.11-	
		C 09	MTT	54.52-	XCC	.14-	54.38-	
		C 08	MTT	97.81-	XCC	.24-	97.57-	
		C 07	MTT	58.74-	XCC	.15-	58.59-	
		C 06	MTT	5.24-	XCC	.01-	5.23-	
		C 05	MTT	.29	XCC		.29	
		C 04	MTT	.06	XCC		.06	
		C 99	MTT	.06-	XCC		.06-	
		C 11	NTT	1,343.27-	XCC	3.36-	1,339.91-	
		C 10	NTT	563.98-	XCC	1.41-	562.57-	
		C 09	NTT	56.90	XCC	.14	56.76	
		C 08	NTT	107.35-	XCC	.27-	107.08-	
		C 07	NTT	25.82	XCC	.06	25.76	
		C 06	NTT	9.69	XCC	.02	9.67	
		C 05	NTT	.40	XCC		.40	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.86	XCC		.86	
		C 01	NTT	.47	XCC		.47	
		C 95	NTT	1.15-	XCC		1.15-	
		C	STS	439,570.37	XCC	1,098.93	438,471.44	
		C	UTT	398,780.90	XCC	996.95	397,783.95	
		C	ZTT	12,012.01	XCC	30.03	11,981.98	
		P 11	MPP	300.88	XCC	.75	300.13	
		P 10	MPP	357.21	XCC	.89	356.32	
		P 09	MPP	386.28	XCC	.97	385.31	
		P 08	MPP	618.09	XCC	1.55	616.54	
		P 07	MPP	1,281.98	XCC	3.20	1,278.78	
		P 06	MPP	1,497.80	XCC	3.74	1,494.06	
		P 05	MPP	1,172.37	XCC	2.93	1,169.44	
		P 04	MPP	455.63	XCC	1.14	454.49	
		P 03	MPP	129.72	XCC	.32	129.40	
		P 02	MPP	11.23	XCC	.03	11.20	
		P 01	MPP	20.91	XCC	.05	20.86	
		P 00	MPP	11.27	XCC	.03	11.24	
		P 99	MPP	2.94	XCC	.01	2.93	
		P 98	MPP	9.11	XCC	.02	9.09	
		P 97	MPP	3.71	XCC	.01	3.70	
		P 96	MPP	.15	XCC		.15	
		P 95	MPP	7.80	XCC	.02	7.78	
		P 11	MTT	7,551.42			7,551.42	
		P 10	MTT	2,006.54			2,006.54	
		P 09	MTT	1,686.39			1,686.39	
		P 08	MTT	1,462.10			1,462.10	
		P 07	MTT	2,195.60			2,195.60	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2,122.00			2,122.00	
		P 05	MTT	1,300.63			1,300.63	
		P 04	MTT	417.82			417.82	
		P 03	MTT	112.98			112.98	
		P 02	MTT	10.96	XCC	.03	10.93	
		P 01	MTT	28.29	XCC	.07	28.22	
		P 00	MTT	6.06	XCC	.02	6.04	
		P 99	MTT	1.38	XCC		1.38	
		P 98	MTT	8.00	XCC	.02	7.98	
		P 97	MTT	4.33	XCC	.01	4.32	
		P 96	MTT	.24	XCC		.24	
		P 95	MTT	2.92	XCC	.01	2.91	
		P 11	NTT	442.23			442.23	
		P 10	NTT	250.57			250.57	
		P 09	NTT	168.06			168.06	
		P 08	NTT	46.26			46.26	
		P 07	NTT	97.37			97.37	
		P 06	NTT	172.13			172.13	
		P 05	NTT	182.55			182.55	
		P 04	NTT	55.40			55.40	
		P 03	NTT	18.79			18.79	
		P 02	NTT	7.88	XCC	.02	7.86	
		P 01	NTT	1.08	XCC		1.08	
		P 00	NTT	8.24	XCC	.02	8.22	
		P 99	NTT	1.93	XCC		1.93	
		P 98	NTT	2.51	XCC	.01	2.50	
		P 96	NTT	2.16	XCC	.01	2.15	
		P 95	NTT	.31	XCC		.31	
		P 94	NTT	.73	XCC		.73	
		P 90	NTT	1.57	XCC		1.57	
		P 89	NTT	4.21	XCC	.01	4.20	
		P 88	NTT	1.70	XCC		1.70	
		P 87	NTT	.05	XCC		.05	
		P 85	NTT	.19	XCC		.19	
		P	UTT	4,158.46	XCC	10.37	4,148.09	
		P	ZTT	5,412.15	XCC	13.51	5,398.64	
								873,247.41
TOTAL AGENCY TRANSFERS								873,247.41

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	4,209.19-			4,209.19-	
					C 10	MTT	1,139.52-			1,139.52-	
					C 09	MTT	32.00-			32.00-	
					C 08	MTT	57.50-			57.50-	
					C 07	MTT	34.65-			34.65-	
					C 06	MTT	3.09-			3.09-	
					C 05	MTT	.17			.17	
					C 04	MTT	.04			.04	
					C 99	MTT	.03-			.03-	
					C 11	NTT	793.34-			793.34-	
					C 10	NTT	332.15-			332.15-	
					C 09	NTT	33.39			33.39	
					C 08	NTT	63.12-			63.12-	
					C 07	NTT	15.24			15.24	
					C 06	NTT	5.71			5.71	
					C 05	NTT	.22			.22	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.47			.47	
					C 01	NTT	.25			.25	
					C 95	NTT	.61-			.61-	
					C	STS	259,516.82			259,516.82	
					C	UTT	235,435.24			235,435.24	
					C	ZTT	7,091.74			7,091.74	
					P 11	MPP	177.71			177.71	
					P 10	MPP	210.37			210.37	
					P 09	MPP	226.71			226.71	
					P 08	MPP	363.38			363.38	
					P 07	MPP	756.45			756.45	
					P 06	MPP	883.11			883.11	
					P 05	MPP	651.38			651.38	
					P 04	MPP	252.35			252.35	
					P 03	MPP	71.81			71.81	
					P 02	MPP	6.17			6.17	
					P 01	MPP	11.36			11.36	
					P 00	MPP	6.09			6.09	
					P 99	MPP	1.56			1.56	
					P 98	MPP	4.87			4.87	
					P 97	MPP	1.98			1.98	
					P 96	MPP	.07			.07	
					P 95	MPP	4.16			4.16	
					P 11	MTT	4,459.91			4,459.91	
					P 10	MTT	1,181.68			1,181.68	
					P 09	MTT	989.79			989.79	
					P 08	MTT	859.58			859.58	
					P 07	MTT	1,295.56			1,295.56	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,251.15			1,251.15	
		P 05	MTT	722.64			722.64	
		P 04	MTT	231.41			231.41	
		P 03	MTT	62.54			62.54	
		P 02	MTT	6.01			6.01	
		P 01	MTT	15.36			15.36	
		P 00	MTT	3.27			3.27	
		P 99	MTT	.74			.74	
		P 98	MTT	4.28			4.28	
		P 97	MTT	2.32			2.32	
		P 96	MTT	.12			.12	
		P 95	MTT	1.55			1.55	
		P 11	NTT	261.19			261.19	
		P 10	NTT	147.57			147.57	
		P 09	NTT	98.63			98.63	
		P 08	NTT	27.20			27.20	
		P 07	NTT	57.46			57.46	
		P 06	NTT	101.49			101.49	
		P 05	NTT	101.43			101.43	
		P 04	NTT	30.69			30.69	
		P 03	NTT	10.40			10.40	
		P 02	NTT	4.32			4.32	
		P 01	NTT	.59			.59	
		P 00	NTT	4.45			4.45	
		P 99	NTT	1.03			1.03	
		P 98	NTT	1.35			1.35	
		P 96	NTT	1.15			1.15	
		P 95	NTT	.17			.17	
		P 94	NTT	.39			.39	
		P 90	NTT	.76			.76	
		P 89	NTT	2.04			2.04	
		P 88	NTT	.83			.83	
		P 87	NTT	.02			.02	
		P 85	NTT	.09			.09	
		P	UTT	2,456.02			2,456.02	
		P	ZTT	3,196.43			3,196.43	
								516,657.23
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	307.14-		307.14-	
			C 10	MTT	83.75-		83.75-	
			C 09	MTT	2.39-		2.39-	
			C 08	MTT	4.41-		4.41-	
			C 07	MTT	2.72-		2.72-	
			C 06	MTT	.25-		.25-	
			C 05	MTT	.01		.01	
			C 04	MTT			.00	
			C 99	MTT			.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	57.89-			57.89-	
		C 10	NTT	24.41-			24.41-	
		C 09	NTT	2.50			2.50	
		C 08	NTT	4.84-			4.84-	
		C 07	NTT	1.20			1.20	
		C 06	NTT	.45			.45	
		C 05	NTT	.02			.02	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.04			.04	
		C 01	NTT	.02			.02	
		C 95	NTT	.06-			.06-	
		C	STS	19,004.27			19,004.27	
		C	UTT	17,240.79			17,240.79	
		C	ZTT	519.33			519.33	
		P 11	MPP	12.97			12.97	
		P 10	MPP	15.46			15.46	
		P 09	MPP	16.96			16.96	
		P 08	MPP	27.88			27.88	
		P 07	MPP	59.36			59.36	
		P 06	MPP	69.20			69.20	
		P 05	MPP	50.09			50.09	
		P 04	MPP	19.47			19.47	
		P 03	MPP	5.60			5.60	
		P 02	MPP	.49			.49	
		P 01	MPP	.92			.92	
		P 00	MPP	.51			.51	
		P 99	MPP	.14			.14	
		P 98	MPP	.42			.42	
		P 97	MPP	.17			.17	
		P 96	MPP	.01			.01	
		P 95	MPP	.36			.36	
		P 11	MTT	325.44			325.44	
		P 10	MTT	86.85			86.85	
		P 09	MTT	74.03			74.03	
		P 08	MTT	65.96			65.96	
		P 07	MTT	101.68			101.68	
		P 06	MTT	98.03			98.03	
		P 05	MTT	55.56			55.56	
		P 04	MTT	17.85			17.85	
		P 03	MTT	4.88			4.88	
		P 02	MTT	.48			.48	
		P 01	MTT	1.25			1.25	
		P 00	MTT	.27			.27	
		P 99	MTT	.06			.06	
		P 98	MTT	.37			.37	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.20			.20	
		P 96	MTT	.02			.02	
		P 95	MTT	.14			.14	
		P 11	NTT	19.05			19.05	
		P 10	NTT	10.85			10.85	
		P 09	NTT	7.38			7.38	
		P 08	NTT	2.09			2.09	
		P 07	NTT	4.51			4.51	
		P 06	NTT	7.95			7.95	
		P 05	NTT	7.80			7.80	
		P 04	NTT	2.37			2.37	
		P 03	NTT	.81			.81	
		P 02	NTT	.35			.35	
		P 01	NTT	.05			.05	
		P 00	NTT	.37			.37	
		P 99	NTT	.09			.09	
		P 98	NTT	.11			.11	
		P 96	NTT	.10			.10	
		P 95	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 90	NTT	.06			.06	
		P 89	NTT	.17			.17	
		P 88	NTT	.07			.07	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P	UTT	179.21			179.21	
		P	ZTT	233.25			233.25	
								37,870.55
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	1,441.08-		1,441.08-	
			C 10	MTT	390.52-		390.52-	
			C 09	MTT	10.97-		10.97-	
			C 08	MTT	19.58-		19.58-	
			C 07	MTT	11.79-		11.79-	
			C 06	MTT	1.05-		1.05-	
			C 05	MTT	.05		.05	
			C 04	MTT	.01		.01	
			C 99	MTT	.01-		.01-	
			C 11	NTT	271.61-		271.61-	
			C 10	NTT	113.82-		113.82-	
			C 09	NTT	11.44		11.44	
			C 08	NTT	21.49-		21.49-	
			C 07	NTT	5.18		5.18	
			C 06	NTT	1.93		1.93	
			C 05	NTT	.08		.08	
			C 04	NTT			.00	
			C 03	NTT			.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	NTT	.16			.16	
		C 01	NTT	.08			.08	
		C 95	NTT	.20-			.20-	
		C	STS	88,874.66			88,874.66	
		C	UTT	80,627.63			80,627.63	
		C	ZTT	2,428.65			2,428.65	
		P 11	MPP	60.84			60.84	
		P 10	MPP	72.10			72.10	
		P 09	MPP	77.70			77.70	
		P 08	MPP	123.72			123.72	
		P 07	MPP	257.35			257.35	
		P 06	MPP	299.93			299.93	
		P 05	MPP	220.83			220.83	
		P 04	MPP	85.33			85.33	
		P 03	MPP	24.19			24.19	
		P 02	MPP	2.08			2.08	
		P 01	MPP	3.79			3.79	
		P 00	MPP	2.02			2.02	
		P 99	MPP	.52			.52	
		P 98	MPP	1.61			1.61	
		P 97	MPP	.65			.65	
		P 96	MPP	.03			.03	
		P 95	MPP	1.38			1.38	
		P 11	MTT	1,526.92			1,526.92	
		P 10	MTT	404.96			404.96	
		P 09	MTT	339.23			339.23	
		P 08	MTT	292.65			292.65	
		P 07	MTT	440.75			440.75	
		P 06	MTT	424.93			424.93	
		P 05	MTT	244.99			244.99	
		P 04	MTT	78.25			78.25	
		P 03	MTT	21.07			21.07	
		P 02	MTT	2.02			2.02	
		P 01	MTT	5.13			5.13	
		P 00	MTT	1.09			1.09	
		P 99	MTT	.25			.25	
		P 98	MTT	1.42			1.42	
		P 97	MTT	.77			.77	
		P 96	MTT	.04			.04	
		P 95	MTT	.51			.51	
		P 11	NTT	89.42			89.42	
		P 10	NTT	50.57			50.57	
		P 09	NTT	33.81			33.81	
		P 08	NTT	9.25			9.25	
		P 07	NTT	19.55			19.55	
		P 06	NTT	34.47			34.47	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	34.38			34.38	
		P 04	NTT	10.37			10.37	
		P 03	NTT	3.51			3.51	
		P 02	NTT	1.45			1.45	
		P 01	NTT	.20			.20	
		P 00	NTT	1.48			1.48	
		P 99	NTT	.34			.34	
		P 98	NTT	.45			.45	
		P 96	NTT	.38			.38	
		P 95	NTT	.06			.06	
		P 94	NTT	.13			.13	
		P 90	NTT	.25			.25	
		P 89	NTT	.66			.66	
		P 88	NTT	.26			.26	
		P 87	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P	UTT	840.85			840.85	
		P	ZTT	1,094.32			1,094.32	
								176,912.99
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	995.53-			995.53-	
		C 10	MTT	269.32-			269.32-	
		C 09	MTT	7.55-			7.55-	
		C 08	MTT	13.50-			13.50-	
		C 07	MTT	8.17-			8.17-	
		C 06	MTT	.72-			.72-	
		C 05	MTT	.04			.04	
		C 04	MTT	.01			.01	
		C 99	MTT	.01-			.01-	
		C 11	NTT	187.64-			187.64-	
		C 10	NTT	78.50-			78.50-	
		C 09	NTT	7.88			7.88	
		C 08	NTT	14.81-			14.81-	
		C 07	NTT	3.59			3.59	
		C 06	NTT	1.35			1.35	
		C 05	NTT	.05			.05	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.11			.11	
		C 01	NTT	.06			.06	
		C 95	NTT	.14-			.14-	
		C	STS	61,387.24			61,387.24	
		C	UTT	55,690.88			55,690.88	
		C	ZTT	1,677.51			1,677.51	
		P 11	MPP	42.03			42.03	
		P 10	MPP	49.72			49.72	
		P 09	MPP	53.50			53.50	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	85.30			85.30	
		P 07	MPP	178.25			178.25	
		P 06	MPP	208.03			208.03	
		P 05	MPP	152.76			152.76	
		P 04	MPP	58.93			58.93	
		P 03	MPP	16.68			16.68	
		P 02	MPP	1.43			1.43	
		P 01	MPP	2.62			2.62	
		P 00	MPP	1.40			1.40	
		P 99	MPP	.36			.36	
		P 98	MPP	1.11			1.11	
		P 97	MPP	.45			.45	
		P 96	MPP	.01			.01	
		P 95	MPP	.94			.94	
		P 11	MTT	1,054.83			1,054.83	
		P 10	MTT	279.29			279.29	
		P 09	MTT	233.59			233.59	
		P 08	MTT	201.78			201.78	
		P 07	MTT	305.29			305.29	
		P 06	MTT	294.73			294.73	
		P 05	MTT	169.48			169.48	
		P 04	MTT	54.03			54.03	
		P 03	MTT	14.53			14.53	
		P 02	MTT	1.40			1.40	
		P 01	MTT	3.54			3.54	
		P 00	MTT	.75			.75	
		P 99	MTT	.16			.16	
		P 98	MTT	.97			.97	
		P 97	MTT	.53			.53	
		P 96	MTT	.02			.02	
		P 95	MTT	.36			.36	
		P 11	NTT	61.78			61.78	
		P 10	NTT	34.88			34.88	
		P 09	NTT	23.27			23.27	
		P 08	NTT	6.39			6.39	
		P 07	NTT	13.54			13.54	
		P 06	NTT	23.90			23.90	
		P 05	NTT	23.79			23.79	
		P 04	NTT	7.17			7.17	
		P 03	NTT	2.41			2.41	
		P 02	NTT	1.01			1.01	
		P 01	NTT	.13			.13	
		P 00	NTT	1.02			1.02	
		P 99	NTT	.24			.24	
		P 98	NTT	.31			.31	
		P 96	NTT	.26			.26	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04			.04	
		P 94	NTT	.09			.09	
		P 90	NTT	.16			.16	
		P 89	NTT	.44			.44	
		P 88	NTT	.18			.18	
		P 87	NTT				.00	
		P 85	NTT	.02			.02	
		P	UTT	580.87			580.87	
		P	ZTT	756.05			756.05	
								122,199.58
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT	358.78-			358.78-	
		C 10	MTT	97.23-			97.23-	
		C 09	MTT	2.73-			2.73-	
		C 08	MTT	4.86-			4.86-	
		C 07	MTT	2.93-			2.93-	
		C 06	MTT	.26-			.26-	
		C 05	MTT	.02			.02	
		C 04	MTT	.01			.01	
		C 99	MTT				.00	
		C 11	NTT	67.62-			67.62-	
		C 10	NTT	28.34-			28.34-	
		C 09	NTT	2.85			2.85	
		C 08	NTT	5.34-			5.34-	
		C 07	NTT	1.29			1.29	
		C 06	NTT	.48			.48	
		C 05	NTT	.02			.02	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.04			.04	
		C 01	NTT	.02			.02	
		C 95	NTT	.05-			.05-	
		C	STS	22,133.78			22,133.78	
		C	UTT	20,079.89			20,079.89	
		C	ZTT	604.84			604.84	
		P 11	MPP	15.15			15.15	
		P 10	MPP	17.95			17.95	
		P 09	MPP	19.36			19.36	
		P 08	MPP	30.74			30.74	
		P 07	MPP	63.94			63.94	
		P 06	MPP	74.49			74.49	
		P 05	MPP	54.83			54.83	
		P 04	MPP	21.16			21.16	
		P 03	MPP	5.99			5.99	
		P 02	MPP	.52			.52	
		P 01	MPP	.94			.94	
		P 00	MPP	.50			.50	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.13			.13	
		P 98	MPP	.40			.40	
		P 97	MPP	.17			.17	
		P 96	MPP	.01			.01	
		P 95	MPP	.34			.34	
		P 11	MTT	380.15			380.15	
		P 10	MTT	100.82			100.82	
		P 09	MTT	84.49			84.49	
		P 08	MTT	72.72			72.72	
		P 07	MTT	109.50			109.50	
		P 06	MTT	105.54			105.54	
		P 05	MTT	60.83			60.83	
		P 04	MTT	19.41			19.41	
		P 03	MTT	5.21			5.21	
		P 02	MTT	.50			.50	
		P 01	MTT	1.27			1.27	
		P 00	MTT	.27			.27	
		P 99	MTT	.07			.07	
		P 98	MTT	.35			.35	
		P 97	MTT	.18			.18	
		P 96	MTT	.02			.02	
		P 95	MTT	.12			.12	
		P 11	NTT	22.26			22.26	
		P 10	NTT	12.59			12.59	
		P 09	NTT	8.42			8.42	
		P 08	NTT	2.30			2.30	
		P 07	NTT	4.85			4.85	
		P 06	NTT	8.56			8.56	
		P 05	NTT	8.54			8.54	
		P 04	NTT	2.57			2.57	
		P 03	NTT	.87			.87	
		P 02	NTT	.36			.36	
		P 01	NTT	.05			.05	
		P 00	NTT	.37			.37	
		P 99	NTT	.08			.08	
		P 98	NTT	.11			.11	
		P 96	NTT	.10			.10	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 90	NTT	.06			.06	
		P 89	NTT	.17			.17	
		P 88	NTT	.07			.07	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P	UTT	209.35			209.35	
		P	ZTT	272.43			272.43	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						44,057.33	
TOTAL AGENCY TRANSFERS						897,697.68	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	6,508.61			6,508.61	
					C	UTT	5,904.66			5,904.66	
					C	ZTT	177.86			177.86	
					P	SPS	571.60			571.60	
					P	STS	1,987.54			1,987.54	
					P	UTT	61.87			61.87	
					P	ZTT	80.49			80.49	
					P	UPT	21.75			21.75	
					P	ZPT	26.83			26.83	
											15,341.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	1,557.13-			1,557.13-	
					C	10 MTT	432.80-			432.80-	
					C	09 MTT	13.29-			13.29-	
					C	08 MTT	28.23-			28.23-	
					C	07 MTT	17.74-			17.74-	
					C	06 MTT	1.35-			1.35-	
					C	05 MTT	.06			.06	
					C	04 MTT	.01			.01	
					C	99 MTT				.00	
					C	95 NTT	.01-			.01-	
					C	01 NTT	.01			.01	
					C	02 NTT				.00	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	05 NTT	.08			.08	
					C	06 NTT	2.50			2.50	
					C	07 NTT	7.80			7.80	
					C	08 NTT	30.99-			30.99-	
					C	09 NTT	13.86			13.86	
					C	10 NTT	126.15-			126.15-	
					C	11 NTT	293.48-			293.48-	
					P	11 MPP	65.74			65.74	
					P	10 MPP	79.90			79.90	
					P	09 MPP	94.10			94.10	
					P	08 MPP	178.41			178.41	
					P	07 MPP	387.32			387.32	
					P	06 MPP	385.72			385.72	
					P	05 MPP	243.67			243.67	
					P	04 MPP	72.28			72.28	
					P	03 MPP	1.09			1.09	
					P	02 MPP	.09			.09	
					P	01 MPP	.17			.17	
					P	00 MPP	.09			.09	
					P	99 MPP	.02			.02	
					P	98 MPP	.09			.09	
					P	97 MPP	.03			.03	

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP				.00	
		P 95	MPP			.08	.08	
		P 11	MTT	1,649.88			1,649.88	
		P 10	MTT	448.81			448.81	
		P 09	MTT	410.84			410.84	
		P 08	MTT	422.03			422.03	
		P 07	MTT	663.35			663.35	
		P 06	MTT	546.46			546.46	
		P 05	MTT	270.33			270.33	
		P 04	MTT	66.28			66.28	
		P 03	MTT	.96			.96	
		P 02	MTT	.08			.08	
		P 01	MTT	.23			.23	
		P 00	MTT	.05			.05	
		P 99	MTT	.01			.01	
		P 98	MTT	.07			.07	
		P 97	MTT	.04			.04	
		P 96	MTT				.00	
		P 95	MTT	.03			.03	
		P 85	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 89	NTT	.11			.11	
		P 90	NTT	.05			.05	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 00	NTT	.07			.07	
		P 01	NTT	.01			.01	
		P 02	NTT	.06			.06	
		P 03	NTT	.16			.16	
		P 04	NTT	8.79			8.79	
		P 05	NTT	37.94			37.94	
		P 06	NTT	44.33			44.33	
		P 07	NTT	29.42			29.42	
		P 08	NTT	13.35			13.35	
		P 09	NTT	40.95			40.95	
		P 10	NTT	56.05			56.05	
		P 11	NTT	96.62			96.62	
								3,839.43
SP01	ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P SPA	5,565.07			5,565.07	
			P STA	31,753.74			31,753.74	
			P UTA	138.15			138.15	
			P ZTA	276.30			276.30	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	450.31	XCP	157.80	292.51	37,733.26
					P	SPA	64.45			64.45	
					P	STA	309.39			309.39	
											666.35
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	2,212.49	XCP	157.80	2,054.69	
					P	SPA	318.59			318.59	
					P	STA	1,509.88			1,509.88	
											3,883.16
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	85,212.84	XCP	2,208.30	83,004.54	
											83,004.54
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	28,858.51	XCP	1,178.10	27,680.41	
					P	SPA	6,303.92			6,303.92	
					P	STA	12,646.46			12,646.46	
					P	UTA	.01-			.01-	
											46,630.78
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	44,762.74	XCP	1,178.10	43,584.64	
					P	SPA	9,937.89			9,937.89	
					P	STA	20,003.11			20,003.11	
					P	UTA	.01-			.01-	
											73,525.63
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	37,538.30	XCP	1,840.20	35,698.10	
					P	SPA	7,662.15			7,662.15	
					P	STA	24,228.73			24,228.73	
					P	UTA	45.27			45.27	
											67,634.25
TOTAL AGENCY TRANSFERS											332,258.61



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	18,181.61			18,181.61	
					P	UWT	55.63			55.63	
											18,237.24
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	154,503.22			154,503.22	
					C	UTT	140,166.26			140,166.26	
					C	ZTT	4,222.07			4,222.07	
					P	UTT	1,489.96			1,489.96	
					P	ZTT	1,939.16			1,939.16	
					P	UPT	523.90			523.90	
					P	ZPT	645.95			645.95	
											303,490.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	6,367.98-			6,367.98-	
					C	10 MTT	1,731.23-			1,731.23-	
					C	09 MTT	51.42-			51.42-	
					C	08 MTT	96.32-			96.32-	
					C	07 MTT	57.90-			57.90-	
					C	06 MTT	4.98-			4.98-	
					C	05 MTT	.25			.25	
					C	04 MTT	.05			.05	
					C	99 MTT	.01-			.01-	
					C	11 NTT	1,200.23-			1,200.23-	
					C	10 NTT	504.61-			504.61-	
					C	09 NTT	53.67			53.67	
					C	08 NTT	105.72-			105.72-	
					C	07 NTT	25.45			25.45	
					C	06 NTT	9.19			9.19	
					C	05 NTT	.34			.34	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.29			.29	
					C	01 NTT	.07			.07	
					C	95 NTT	.20-			.20-	
					P	11 MPP	268.85			268.85	
					P	10 MPP	319.60			319.60	
					P	09 MPP	364.36			364.36	
					P	08 MPP	608.65			608.65	
					P	07 MPP	1,263.58			1,263.58	
					P	06 MPP	1,421.82			1,421.82	
					P	05 MPP	1,002.53			1,002.53	
					P	04 MPP	352.63			352.63	
					P	03 MPP	42.97			42.97	
					P	02 MPP	3.73			3.73	
					P	01 MPP	3.34			3.34	
					P	00 MPP	1.83			1.83	
					P	99 MPP	.48			.48	
					P	98 MPP	1.49			1.49	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.62			.62	
		P 96	MPP	.03			.03	
		P 95	MPP	1.38			1.38	
		P 11	MTT	6,747.29			6,747.29	
		P 10	MTT	1,795.28			1,795.28	
		P 09	MTT	1,590.72			1,590.72	
		P 08	MTT	1,439.80			1,439.80	
		P 07	MTT	2,164.10			2,164.10	
		P 06	MTT	2,014.36			2,014.36	
		P 05	MTT	1,112.21			1,112.21	
		P 04	MTT	323.37			323.37	
		P 03	MTT	37.42			37.42	
		P 02	MTT	3.64			3.64	
		P 01	MTT	4.51			4.51	
		P 00	MTT	.98			.98	
		P 99	MTT	.22			.22	
		P 98	MTT	1.31			1.31	
		P 97	MTT	.72			.72	
		P 96	MTT	.04			.04	
		P 95	MTT	.52			.52	
		P 08	NTT	45.56			45.56	
		P 07	NTT	95.98			95.98	
		P 06	NTT	163.39			163.39	
		P 05	NTT	156.11			156.11	
		P 04	NTT	42.88			42.88	
		P 03	NTT	6.22			6.22	
		P 02	NTT	2.62			2.62	
		P 01	NTT	.17			.17	
		P 00	NTT	1.33			1.33	
		P 99	NTT	.31			.31	
		P 98	NTT	.41			.41	
		P 96	NTT	.37			.37	
		P 95	NTT	.06			.06	
		P 94	NTT	.13			.13	
		P 90	NTT	.23			.23	
		P 89	NTT	.61			.61	
		P 11	NTT	395.14			395.14	
		P 10	NTT	224.19			224.19	
		P 09	NTT	158.52			158.52	
								14,157.32
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C STA	10,971.87	XCP	453.00	10,518.87	
			P SPA	122.07			122.07	
			P STA	1,026.97			1,026.97	
								11,667.91
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	C STA	10,308.96	XCP	492.90	9,816.06	
			P SPA	6,135.86			6,135.86	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	26,771.84			26,771.84	42,723.76
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	779.81	XCP	90.00	689.81	
					P	SPA	1,807.68			1,807.68	
					P	STA	12,567.97			12,567.97	15,065.46
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	7,461.85	XCP	81.30	7,380.55	
					P	SPA	2,853.45			2,853.45	
					P	STA	9,467.48			9,467.48	19,701.48
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	157.69	XCP	41.10	116.59	
					P	SPA	25.90			25.90	
					P	STA	225.20			225.20	367.69
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	C	STA	37,334.09	XCP	188.10	37,145.99	
					P	SPA	21,200.12			21,200.12	
					P	STA	121,717.66			121,717.66	180,063.77
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	27,410.62	XCP	909.00	26,501.62	
					P	SPA	178.92			178.92	
					P	STA	1,083.42			1,083.42	27,763.96
TOTAL AGENCY TRANSFERS											633,239.11

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	39,015.31			39,015.31	
						UTT	35,394.92		35,394.92		
						ZTT	1,066.16		1,066.16		
						UTT	373.98		373.98		
						ZTT	486.74		486.74		
						UPT	131.51		131.51		
						ZPT	162.15		162.15		
										76,630.77	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	26,438.00			26,438.00	
						UTT	23,984.72		23,984.72		
						ZTT	722.46		722.46		
						UTT	254.08		254.08		
						ZTT	330.64		330.64		
						UPT	89.31		89.31		
						ZPT	110.13		110.13		
										51,929.34	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	2,002.41-			2,002.41-	
						10 MTT	554.36-		554.36-		
						09 MTT	15.75-		15.75-		
						08 MTT	26.38-		26.38-		
						07 MTT	15.27-		15.27-		
						06 MTT	1.34-		1.34-		
						05 MTT	.09		.09		
						04 MTT	.01		.01		
						99 MTT			.00		
						11 NTT	377.41-		377.41-		
						10 NTT	161.58-		161.58-		
						09 NTT	16.43		16.43		
						08 NTT	28.95-		28.95-		
						07 NTT	6.72		6.72		
						06 NTT	2.48		2.48		
						05 NTT	.13		.13		
						04 NTT			.00		
						03 NTT			.00		
						02 NTT	.09		.09		
						01 NTT	.05		.05		
						95 NTT	.14-		.14-		
						11 MPP	84.53		84.53		
						10 MPP	102.34		102.34		
09 MPP	111.57		111.57								
08 MPP	166.71		166.71								
07 MPP	333.48		333.48								
06 MPP	383.05		383.05								
05 MPP	374.83		374.83								
04 MPP	117.56		117.56								
03 MPP	13.03		13.03								

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	1.16			1.16	
		P 01	MPP	2.22			2.22	
		P 00	MPP	1.26			1.26	
		P 99	MPP	.33			.33	
		P 98	MPP	1.05			1.05	
		P 97	MPP	.43			.43	
		P 96	MPP	.02			.02	
		P 95	MPP	.95			.95	
		P 11	MTT	2,121.69			2,121.69	
		P 10	MTT	574.86			574.86	
		P 09	MTT	487.09			487.09	
		P 08	MTT	394.36			394.36	
		P 07	MTT	571.16			571.16	
		P 06	MTT	542.69			542.69	
		P 05	MTT	415.83			415.83	
		P 04	MTT	107.80			107.80	
		P 03	MTT	11.35			11.35	
		P 02	MTT	1.13			1.13	
		P 01	MTT	3.02			3.02	
		P 00	MTT	.68			.68	
		P 99	MTT	.16			.16	
		P 98	MTT	.92			.92	
		P 97	MTT	.51			.51	
		P 96	MTT	.03			.03	
		P 95	MTT	.36			.36	
		P 11	NTT	124.25			124.25	
		P 10	NTT	71.79			71.79	
		P 09	NTT	48.54			48.54	
		P 08	NTT	12.47			12.47	
		P 07	NTT	25.33			25.33	
		P 06	NTT	44.02			44.02	
		P 05	NTT	58.36			58.36	
		P 04	NTT	14.30			14.30	
		P 03	NTT	1.89			1.89	
		P 02	NTT	.81			.81	
		P 01	NTT	.12			.12	
		P 00	NTT	.93			.93	
		P 99	NTT	.22			.22	
		P 98	NTT	.29			.29	
		P 96	NTT	.26			.26	
		P 95	NTT	.04			.04	
		P 94	NTT	.09			.09	
		P 90	NTT	.27			.27	
		P 89	NTT	.74			.74	
		P 88	NTT	.33			.33	
		P 87	NTT				.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.04			.04	
											4,175.66
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	435.38-			435.38-	
					C 10	MTT	119.18-			119.18-	
					C 09	MTT	3.38-			3.38-	
					C 08	MTT	5.73-			5.73-	
					C 07	MTT	3.40-			3.40-	
					C 06	MTT	.31-			.31-	
					C 06	NTT	.57			.57	
					C 07	NTT	1.50			1.50	
					C 08	NTT	6.29-			6.29-	
					C 09	NTT	3.53			3.53	
					C 10	NTT	34.74-			34.74-	
					C 11	NTT	82.07-			82.07-	
					P 11	MPP	18.39			18.39	
					P 10	MPP	22.01			22.01	
					P 09	MPP	23.95			23.95	
					P 08	MPP	36.20			36.20	
					P 07	MPP	74.18			74.18	
					P 06	MPP	88.73			88.73	
					P 11	MTT	461.32			461.32	
					P 10	MTT	123.59			123.59	
					P 09	MTT	104.56			104.56	
					P 08	MTT	85.61			85.61	
					P 07	MTT	127.05			127.05	
					P 06	MTT	125.71			125.71	
					P 06	NTT	10.20			10.20	
					P 07	NTT	5.63			5.63	
					P 08	NTT	2.71			2.71	
					P 09	NTT	10.42			10.42	
					P 10	NTT	15.43			15.43	
					P 11	NTT	27.02			27.02	
											677.83
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	4,310.55			4,310.55	
					P	STA	9,805.40			9,805.40	
											14,115.95
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,111.49	XCP	157.20	1,954.29	
					P	SPA	7,996.59			7,996.59	
					P	STA	24,987.40			24,987.40	
											34,938.28
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	110.16	XCP	110.16	.00	
					P	SPA	.43			.43	
					P	STA	2.95			2.95	
											3.38
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	241.80	XCP	110.40	131.40	
					P	SPA	44.23			44.23	

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TIME: 20:17:40

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

PAGE: 55  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA		305.01				305.01	480.64
TOTAL AGENCY TRANSFERS												182,951.85	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	112,380.78			112,380.78	
					C	UTT	101,952.52			101,952.52	
					C	ZTT	3,071.00			3,071.00	
					P	UTT	1,080.47			1,080.47	
					P	ZTT	1,406.26			1,406.26	
					P	UPT	379.93			379.93	
					P	ZPT	468.44			468.44	
											220,739.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	2,217.36-			2,217.36-	
					C	10 MTT	603.44-			603.44-	
					C	09 MTT	16.67-			16.67-	
					C	08 MTT	28.22-			28.22-	
					C	07 MTT	16.59-			16.59-	
					C	06 MTT	1.52-			1.52-	
					C	05 MTT	.08			.08	
					C	04 MTT	.02			.02	
					C	99 MTT	.02-			.02-	
					C	11 NTT	417.92-			417.92-	
					C	10 NTT	175.88-			175.88-	
					C	09 NTT	17.39			17.39	
					C	08 NTT	30.98-			30.98-	
					C	07 NTT	7.29			7.29	
					C	06 NTT	2.81			2.81	
					C	05 NTT	.12			.12	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.19			.19	
					C	01 NTT	.11			.11	
					C	95 NTT	.25-			.25-	
					P	11 MPP	93.61			93.61	
					P	10 MPP	111.40			111.40	
					P	09 MPP	118.05			118.05	
					P	08 MPP	178.36			178.36	
					P	07 MPP	362.01			362.01	
					P	06 MPP	434.57			434.57	
					P	05 MPP	330.70			330.70	
					P	04 MPP	127.73			127.73	
					P	03 MPP	30.88			30.88	
					P	02 MPP	2.58			2.58	
					P	01 MPP	4.73			4.73	
					P	00 MPP	2.53			2.53	
					P	99 MPP	.65			.65	
					P	98 MPP	1.98			1.98	
					P	97 MPP	.80			.80	
					P	96 MPP	.03			.03	
					P	95 MPP	1.70			1.70	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	2,349.43			2,349.43		
		P 10	MTT	625.76			625.76		
		P 09	MTT	515.39			515.39		
		P 08	MTT	421.93			421.93		
		P 07	MTT	619.99			619.99		
		P 06	MTT	615.67			615.67		
		P 05	MTT	366.89			366.89		
		P 04	MTT	117.13			117.13		
		P 03	MTT	26.90			26.90		
		P 02	MTT	2.52			2.52		
		P 01	MTT	6.39			6.39		
		P 00	MTT	1.36			1.36		
		P 99	MTT	.30			.30		
		P 98	MTT	1.74			1.74		
		P 97	MTT	.94			.94		
		P 96	MTT	.05			.05		
		P 95	MTT	.63			.63		
		P 09	NTT	51.36			51.36		
		P 08	NTT	13.35			13.35		
		P 07	NTT	27.50			27.50		
		P 06	NTT	49.94			49.94		
		P 05	NTT	51.49			51.49		
		P 04	NTT	15.53			15.53		
		P 03	NTT	4.47			4.47		
		P 02	NTT	1.81			1.81		
		P 01	NTT	.24			.24		
		P 00	NTT	1.85			1.85		
		P 99	NTT	.42			.42		
		P 98	NTT	.55			.55		
		P 96	NTT	.47			.47		
		P 95	NTT	.07			.07		
		P 94	NTT	.15			.15		
		P 90	NTT	.34			.34		
		P 89	NTT	1.00			1.00		
		P 88	NTT	.35			.35		
		P 87	NTT	.01			.01		
		P 85	NTT	.05			.05		
		P 11	NTT	137.59			137.59		
		P 10	NTT	78.15			78.15		
SP02	MAINT DISTRICT 1-92	OAE ACR ACR	C	STA	4,864.78	XCP	67.50	4,797.28	4,431.18
SS01	BBARWA SEWER FEES	OAE ACR ACR	C	STA	193,694.67	XCP	3,145.20	190,549.47	4,797.28
			P	SPA	3,521.44			3,521.44	
			P	STA	24,128.18			24,128.18	
SU02	SEWER SERVICES	OAE ACR ACR	C	STA	204,392.42	XCP	2,650.20	201,742.22	218,199.09

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	11,334.02			11,334.02	
					P	STA	41,877.14			41,877.14	
											254,953.38
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	58,581.08	XCP	2,355.60	56,225.48	
					P	SPA	6,119.32			6,119.32	
					P	STA	17,643.63			17,643.63	
											79,988.43
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	180,661.91	XCP	2,850.90	177,811.01	
					P	SPA	3,448.67			3,448.67	
					P	STA	25,559.30			25,559.30	
											206,818.98
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	21,558.20	XCP	884.70	20,673.50	
					P	SPA	1,593.89			1,593.89	
					P	STA	4,929.95			4,929.95	
					P	UTA	.01-			.01-	
											27,197.33
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	85.55			85.55	
					P	STA	251.62			251.62	
											337.17
TOTAL AGENCY TRANSFERS											1,017,462.24

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	TRH	26.67			26.67	
					C	UWT	165,645.86			165,645.86	
					P	UWT	419.58			419.58	
											166,092.11
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	322,315.93			322,315.93	
					C	UTT	292,406.97			292,406.97	
					C	ZTT	8,807.83			8,807.83	
					P	SPS	28,565.08			28,565.08	
					P	STS	99,326.19			99,326.19	
					P	UTT	3,091.09			3,091.09	
					P	ZTT	4,022.96			4,022.96	
					P	UPT	1,086.88			1,086.88	
					P	ZPT	1,340.06			1,340.06	
											760,962.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 11	MTT	10,199.07-			10,199.07-	
					C 10	MTT	2,768.19-			2,768.19-	
					C 09	MTT	75.96-			75.96-	
					C 08	MTT	131.39-			131.39-	
					C 07	MTT	76.96-			76.96-	
					C 06	MTT	6.60-			6.60-	
					C 05	MTT	.35			.35	
					C 04	MTT	.07			.07	
					C 99	MTT	.02-			.02-	
					C 11	NTT	1,922.31-			1,922.31-	
					C 10	NTT	806.86-			806.86-	
					C 09	NTT	79.28			79.28	
					C 08	NTT	144.21-			144.21-	
					C 07	NTT	33.84			33.84	
					C 06	NTT	12.20			12.20	
					C 05	NTT	.48			.48	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.50			.50	
					C 01	NTT	.26			.26	
					C 95	NTT	.61-			.61-	
					P 11	MPP	430.59			430.59	
					P 10	MPP	511.04			511.04	
					P 09	MPP	538.22			538.22	
					P 08	MPP	830.29			830.29	
					P 07	MPP	1,679.93			1,679.93	
					P 06	MPP	1,885.89			1,885.89	
					P 05	MPP	1,416.85			1,416.85	
					P 04	MPP	503.19			503.19	
					P 03	MPP	76.62			76.62	
					P 02	MPP	6.48			6.48	
					P 01	MPP	11.79			11.79	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	6.19			6.19	
					P 99	MPP	1.56			1.56	
					P 98	MPP	4.79			4.79	
					P 97	MPP	1.96			1.96	
					P 96	MPP	.08			.08	
					P 95	MPP	4.12			4.12	
					P 11	MTT	10,806.59			10,806.59	
					P 10	MTT	2,870.60			2,870.60	
					P 09	MTT	2,349.78			2,349.78	
					P 08	MTT	1,964.08			1,964.08	
					P 07	MTT	2,877.18			2,877.18	
					P 06	MTT	2,671.83			2,671.83	
					P 05	MTT	1,571.86			1,571.86	
					P 04	MTT	461.43			461.43	
					P 03	MTT	66.72			66.72	
					P 02	MTT	6.32			6.32	
					P 01	MTT	15.95			15.95	
					P 00	MTT	3.33			3.33	
					P 99	MTT	.74			.74	
					P 98	MTT	4.21			4.21	
					P 97	MTT	2.29			2.29	
					P 96	MTT	.12			.12	
					P 95	MTT	1.54			1.54	
					P 10	NTT	358.48			358.48	
					P 09	NTT	234.16			234.16	
					P 08	NTT	62.14			62.14	
					P 07	NTT	127.60			127.60	
					P 06	NTT	216.72			216.72	
					P 05	NTT	220.62			220.62	
					P 04	NTT	61.19			61.19	
					P 03	NTT	11.10			11.10	
					P 02	NTT	4.55			4.55	
					P 01	NTT	.62			.62	
					P 00	NTT	4.52			4.52	
					P 99	NTT	1.03			1.03	
					P 98	NTT	1.32			1.32	
					P 96	NTT	1.15			1.15	
					P 95	NTT	.16			.16	
					P 94	NTT	.39			.39	
					P 90	NTT	1.33			1.33	
					P 89	NTT	3.68			3.68	
					P 88	NTT	1.52			1.52	
					P 87	NTT	.04			.04	
					P 85	NTT	.14			.14	
					P 11	NTT	632.86			632.86	
											19,524.28
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	154.72	XCP	9.60	145.12	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	238.78	XCP	11.40	227.38	145.12
					P	SPA	5.50			5.50	
					P	STA	47.75			47.75	
											280.63
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	646.52	XCP	34.20	612.32	612.32
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	18,154.25	XCP	1,139.10	17,015.15	
					P	SPA	710.05			710.05	
					P	STA	3,708.55			3,708.55	
											21,433.75
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	8,953.06	XCP	362.70	8,590.36	
					P	SPA	269.62			269.62	
					P	STA	1,323.02			1,323.02	
											10,183.00
TOTAL AGENCY TRANSFERS											979,234.20

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	161,407.06			161,407.06	
					C	UTT	146,429.46			146,429.46	
					C	ZTT	4,410.72			4,410.72	
					P	SPS	14,118.71			14,118.71	
					P	STS	49,093.44			49,093.44	
					P	UTT	1,527.80			1,527.80	
					P	ZTT	1,988.39			1,988.39	
					P	UPT	537.22			537.22	
					P	ZPT	662.38			662.38	
											380,175.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	7,222.52-			7,222.52-	
					C	10 MTT	1,938.94-			1,938.94-	
					C	09 MTT	52.57-			52.57-	
					C	08 MTT	90.18-			90.18-	
					C	07 MTT	53.14-			53.14-	
					C	06 MTT	4.78-			4.78-	
					C	05 MTT	.27			.27	
					C	04 MTT	.06			.06	
					C	99 MTT	.02-			.02-	
					C	11 NTT	1,361.29-			1,361.29-	
					C	10 NTT	565.15-			565.15-	
					C	09 NTT	54.85			54.85	
					C	08 NTT	98.98-			98.98-	
					C	07 NTT	23.36			23.36	
					C	06 NTT	8.83			8.83	
					C	05 NTT	.37			.37	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.27			.27	
					C	01 NTT	.14			.14	
					C	95 NTT	.26-			.26-	
					P	11 MPP	304.93			304.93	
					P	10 MPP	357.95			357.95	
					P	09 MPP	372.39			372.39	
					P	08 MPP	569.90			569.90	
					P	07 MPP	1,159.79			1,159.79	
					P	06 MPP	1,365.63			1,365.63	
					P	05 MPP	1,070.13			1,070.13	
					P	04 MPP	391.81			391.81	
					P	03 MPP	41.72			41.72	
					P	02 MPP	3.48			3.48	
					P	01 MPP	6.24			6.24	
					P	00 MPP	3.20			3.20	
					P	99 MPP	.80			.80	
					P	98 MPP	2.37			2.37	
					P	97 MPP	.92			.92	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP	.03			.03	
					P 95	MPP	1.79			1.79	
					P 11	MTT	7,652.75			7,652.75	
					P 10	MTT	2,010.67			2,010.67	
					P 09	MTT	1,625.77			1,625.77	
					P 08	MTT	1,348.10			1,348.10	
					P 07	MTT	1,986.34			1,986.34	
					P 06	MTT	1,934.76			1,934.76	
					P 05	MTT	1,187.21			1,187.21	
					P 04	MTT	359.29			359.29	
					P 03	MTT	36.34			36.34	
					P 02	MTT	3.39			3.39	
					P 01	MTT	8.44			8.44	
					P 00	MTT	1.72			1.72	
					P 99	MTT	.38			.38	
					P 98	MTT	2.08			2.08	
					P 97	MTT	1.08			1.08	
					P 96	MTT	.06			.06	
					P 95	MTT	.67			.67	
					P 11	NTT	448.16			448.16	
					P 10	NTT	251.09			251.09	
					P 09	NTT	162.02			162.02	
					P 08	NTT	42.66			42.66	
					P 07	NTT	88.09			88.09	
					P 06	NTT	156.94			156.94	
					P 05	NTT	166.64			166.64	
					P 04	NTT	47.65			47.65	
					P 03	NTT	6.05			6.05	
					P 02	NTT	2.44			2.44	
					P 01	NTT	.32			.32	
					P 00	NTT	2.34			2.34	
					P 99	NTT	.53			.53	
					P 98	NTT	.66			.66	
					P 96	NTT	.52			.52	
					P 95	NTT	.07			.07	
					P 94	NTT	.17			.17	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	41,015.94	XCP	863.10	40,152.84	13,888.80
					P	SPA	918.41			918.41	
					P	STA	6,935.64			6,935.64	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	4,778.02	XCP	93.90	4,684.12	48,006.89
					P	SPA	36.53			36.53	
					P	STA	281.06			281.06	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	1,045.09	XCP	61.50	983.59	5,001.71

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	35.95			35.95	
					P	STA	183.35			183.35	
											1,202.89
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	133,741.50	XCP	1,647.00	132,094.50	
					P	SPA	3,098.94			3,098.94	
					P	STA	18,337.50			18,337.50	
											153,530.94
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	42,097.36	XCP	1,084.80	41,012.56	
					P	SPA	2,260.22			2,260.22	
					P	STA	8,444.68			8,444.68	
											51,717.46
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	277.44	XCP	10.20	267.24	
					P	SPA	20.92			20.92	
					P	STA	126.10			126.10	
											414.26
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	4,471.50	XCP	43.80	4,427.70	
					P	SPA	20.57			20.57	
					P	STA	178.86			178.86	
											4,627.13
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	4,402.77	XCP	24.60	4,378.17	
					P	SPA	145.17			145.17	
					P	STA	907.27			907.27	
											5,430.61
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	10,961.39	XCP	6,580.50	4,380.89	
					C	ZTA	54.99	XCP	54.99	.00	
					P	SPA	317.05			317.05	
					P	STA	1,753.34			1,753.34	
					P	ZTA	40.95			40.95	
											6,492.23
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	174.75	XCP	10.50	164.25	
					P	SPA	84.10			84.10	
					P	STA	302.85			302.85	
											551.20
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	721.92	XCP	51.60	670.32	
					P	SPA	44.61			44.61	
					P	STA	180.81			180.81	
											895.74
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	14,211.53	XCP	61.50	14,150.03	
					P	SPA	1,927.64			1,927.64	
					P	STA	7,837.19			7,837.19	
											23,914.86
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,224.00	XCP	97.50	1,126.50	
					P	SPA	248.94			248.94	
					P	STA	621.00			621.00	
											1,996.44
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	11,932.44	XCP	594.90	11,337.54	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	1,071.81			1,071.81		
				P	STA	5,528.29			5,528.29		
											17,937.64
TOTAL AGENCY TRANSFERS											715,783.98

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

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

92324-0831

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 98	NTT	.12			.12	
											.12
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	118,735.46			118,735.46	
					C	UTT	107,717.54			107,717.54	
					C	ZTT	3,244.65			3,244.65	
					P	SPS	10,287.84			10,287.84	
					P	STS	35,772.85			35,772.85	
					P	UTT	1,113.26			1,113.26	
					P	ZTT	1,448.91			1,448.91	
					P	UPT	391.45			391.45	
					P	ZPT	482.64			482.64	
											279,194.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 11	MTT	4,625.22-			4,625.22-	
					C 10	MTT	1,264.85-			1,264.85-	
					C 09	MTT	36.62-			36.62-	
					C 08	MTT	68.85-			68.85-	
					C 07	MTT	41.34-			41.34-	
					C 06	MTT	3.69-			3.69-	
					C 05	MTT	.20			.20	
					C 04	MTT	.04			.04	
					C 99	MTT	.01-			.01-	
					C 11	NTT	871.76-			871.76-	
					C 10	NTT	368.67-			368.67-	
					C 09	NTT	38.22			38.22	
					C 08	NTT	75.56-			75.56-	
					C 07	NTT	18.18			18.18	
					C 06	NTT	6.82			6.82	
					C 05	NTT	.28			.28	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.24			.24	
					C 01	NTT	.12			.12	
					C 95	NTT	.32-			.32-	
					P 11	MPP	195.27			195.27	
					P 10	MPP	233.50			233.50	
					P 09	MPP	259.49			259.49	
					P 08	MPP	435.04			435.04	
					P 07	MPP	902.33			902.33	
					P 06	MPP	1,054.69			1,054.69	
					P 05	MPP	811.67			811.67	
					P 04	MPP	289.09			289.09	
					P 03	MPP	36.74			36.74	
					P 02	MPP	3.15			3.15	
					P 01	MPP	5.55			5.55	
					P 00	MPP	3.04			3.04	
					P 99	MPP	.80			.80	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	2.47			2.47	
					P 97	MPP	1.00			1.00	
					P 96	MPP	.04			.04	
					P 95	MPP	2.20			2.20	
					P 11	MTT	4,900.72			4,900.72	
					P 10	MTT	1,311.64			1,311.64	
					P 09	MTT	1,132.87			1,132.87	
					P 08	MTT	1,029.11			1,029.11	
					P 07	MTT	1,545.40			1,545.40	
					P 06	MTT	1,494.22			1,494.22	
					P 05	MTT	900.46			900.46	
					P 04	MTT	265.10			265.10	
					P 03	MTT	32.00			32.00	
					P 02	MTT	3.06			3.06	
					P 01	MTT	7.50			7.50	
					P 00	MTT	1.64			1.64	
					P 99	MTT	.37			.37	
					P 98	MTT	2.17			2.17	
					P 97	MTT	1.16			1.16	
					P 96	MTT	.06			.06	
					P 95	MTT	.82			.82	
					P 09	NTT	112.89			112.89	
					P 08	NTT	32.56			32.56	
					P 07	NTT	68.54			68.54	
					P 06	NTT	121.20			121.20	
					P 05	NTT	126.38			126.38	
					P 04	NTT	35.15			35.15	
					P 03	NTT	5.32			5.32	
					P 02	NTT	2.20			2.20	
					P 01	NTT	.29			.29	
					P 00	NTT	2.23			2.23	
					P 99	NTT	.52			.52	
					P 98	NTT	.68			.68	
					P 96	NTT	.60			.60	
					P 95	NTT	.09			.09	
					P 94	NTT	.21			.21	
					P 90	NTT	.70			.70	
					P 89	NTT	1.93			1.93	
					P 88	NTT	.78			.78	
					P 87	NTT	.02			.02	
					P 85	NTT	.08			.08	
					P 11	NTT	287.00			287.00	
					P 10	NTT	163.80			163.80	
											10,534.75
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,718.60	XCP	48.00	1,670.60	
					P	SPA	149.21			149.21	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	238.70			238.70	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	8,623.83	XCP	912.00	7,711.83	2,058.51
					P	SPA	1,331.13			1,331.13	
					P	STA	6,766.60			6,766.60	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,125.47	XCP	24.90	2,100.57	15,809.56
					P	SPA	222.10			222.10	
					P	STA	737.85			737.85	
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	32,817.76	XCP	3,417.60	29,400.16	3,060.52
					P	SPA	2,264.26			2,264.26	
					P	STA	8,745.15			8,745.15	
					P	UTA	12.28			12.28	
					P	ZTA	239.73			239.73	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	3,207.23	XCP	170.40	3,036.83	40,661.58
					P	SPA	173.44			173.44	
					P	STA	1,196.12			1,196.12	
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	1,479.78	XCP	5.10	1,474.68	4,406.39
											1,474.68
TOTAL AGENCY TRANSFERS											357,200.71

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	74,259.92			74,259.92	
						UTT	67,369.04		67,369.04		
						ZTT	2,029.28		2,029.28		
						SPS	6,531.12		6,531.12		
						STS	22,709.90		22,709.90		
						UTT	706.74		706.74		
						ZTT	919.81		919.81		
						UPT	248.51		248.51		
						ZPT	306.40		306.40		
175,080.72											
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,135.73			1,135.73	
						UTT	1,030.35		1,030.35		
						ZTT	31.04		31.04		
						SPS	101.07		101.07		
						STS	351.50		351.50		
						UTT	10.92		10.92		
						ZTT	14.23		14.23		
						UPT	3.84		3.84		
						ZPT	4.73		4.73		
2,683.41											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11 MTT	11,454.86-			11,454.86-	
						10 MTT	3,120.60-		3,120.60-		
						09 MTT	86.92-		86.92-		
						08 MTT	161.76-		161.76-		
						07 MTT	95.48-		95.48-		
						06 MTT	7.92-		7.92-		
						05 MTT	.41		.41		
						04 MTT	.08		.08		
						99 MTT	.01-		.01-		
						11 NTT	2,158.99-		2,158.99-		
						10 NTT	909.57-		909.57-		
						09 NTT	90.69		90.69		
						08 NTT	177.55-		177.55-		
						07 NTT	41.98		41.98		
						06 NTT	14.64		14.64		
						05 NTT	.55		.55		
						04 NTT			.00		
						03 NTT			.00		
						02 NTT	.09		.09		
						01 NTT	.05		.05		
						95 NTT	.13-		.13-		
						11 MPP	483.61		483.61		
						10 MPP	576.10		576.10		
						09 MPP	615.76		615.76		
08 MPP	1,022.25		1,022.25								
07 MPP	2,084.00		2,084.00								

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2,262.39			2,262.39	
		P 05	MPP	1,620.75			1,620.75	
		P 04	MPP	543.98			543.98	
		P 03	MPP	14.09			14.09	
		P 02	MPP	1.21			1.21	
		P 01	MPP	2.26			2.26	
		P 00	MPP	1.22			1.22	
		P 99	MPP	.30			.30	
		P 98	MPP	.92			.92	
		P 97	MPP	.37			.37	
		P 96	MPP	.02			.02	
		P 95	MPP	.86			.86	
		P 11	MTT	12,137.18			12,137.18	
		P 10	MTT	3,236.04			3,236.04	
		P 09	MTT	2,688.31			2,688.31	
		P 08	MTT	2,418.17			2,418.17	
		P 07	MTT	3,569.22			3,569.22	
		P 06	MTT	3,205.23			3,205.23	
		P 05	MTT	1,798.07			1,798.07	
		P 04	MTT	498.84			498.84	
		P 03	MTT	12.27			12.27	
		P 02	MTT	1.18			1.18	
		P 01	MTT	3.06			3.06	
		P 00	MTT	.66			.66	
		P 99	MTT	.14			.14	
		P 98	MTT	.81			.81	
		P 97	MTT	.44			.44	
		P 96	MTT	.03			.03	
		P 95	MTT	.33			.33	
		P 11	NTT	710.78			710.78	
		P 10	NTT	404.12			404.12	
		P 09	NTT	267.90			267.90	
		P 08	NTT	76.51			76.51	
		P 07	NTT	158.29			158.29	
		P 06	NTT	259.99			259.99	
		P 05	NTT	252.37			252.37	
		P 04	NTT	66.15			66.15	
		P 03	NTT	2.04			2.04	
		P 02	NTT	.85			.85	
		P 01	NTT	.12			.12	
		P 00	NTT	.89			.89	
		P 99	NTT	.20			.20	
		P 98	NTT	.25			.25	
		P 96	NTT	.24			.24	
		P 95	NTT	.03			.03	
		P 94	NTT	.08			.08	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.73			.73	
					P 89	NTT	2.08			2.08	
					P 88	NTT	.89			.89	
					P 87	NTT	.02			.02	
					P 85	NTT	.09			.09	
											22,979.39
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 11	MTT	18.75-			18.75-	
					C 10	MTT	4.85-			4.85-	
					C 09	MTT	.12-			.12-	
					C 08	MTT	.21-			.21-	
					C 07	MTT	.08-			.08-	
					C 06	MTT	.00			.00	
					C 11	NTT	3.54-			3.54-	
					C 10	NTT	1.42-			1.42-	
					C 09	NTT	.13			.13	
					C 08	NTT	.23-			.23-	
					C 07	NTT	.03			.03	
					C 06	NTT	.00			.00	
					P 11	MPP	.79			.79	
					P 10	MPP	.90			.90	
					P 09	MPP	.86			.86	
					P 08	MPP	1.33			1.33	
					P 07	MPP	1.69			1.69	
					P 06	MPP	1.07			1.07	
					P 11	MTT	19.87			19.87	
					P 10	MTT	5.04			5.04	
					P 09	MTT	3.75			3.75	
					P 08	MTT	3.15			3.15	
					P 07	MTT	2.90			2.90	
					P 06	MTT	1.52			1.52	
					P 09	NTT	.38			.38	
					P 08	NTT	.10			.10	
					P 07	NTT	.13			.13	
					P 06	NTT	.13			.13	
					P 11	NTT	1.17			1.17	
					P 10	NTT	.63			.63	
											16.37
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	23,991.93	XCP	847.20	23,144.73	
					P	SPA	1,120.16			1,120.16	
					P	STA	5,519.95			5,519.95	
					P	UTA	.01-			.01-	
											29,784.83
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,456.29	XCP	96.00	2,360.29	
					P	SPA	9,279.63			9,279.63	
					P	STA	19,520.32			19,520.32	
											31,160.24
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	41,390.33	XCP	1,950.60	39,439.73	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	9,482.10			9,482.10	
					P	STA	33,606.69			33,606.69	
											82,528.52
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	40,675.61	XCP	1,117.20	39,558.41	
					P	SPA	2,571.02			2,571.02	
					P	STA	10,141.21			10,141.21	
											52,270.64
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	669.90	XCP	474.00	195.90	
					P	SPA	36.90			36.90	
					P	STA	284.20			284.20	
											517.00
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	16,509.90	XCP	474.00	16,035.90	
					P	SPA	906.90			906.90	
					P	STA	7,004.20			7,004.20	
											23,947.00
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,554.28	XCP	23.40	1,530.88	
					P	SPA	41.25			41.25	
					P	STA	358.68			358.68	
											1,930.81
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	268,002.74	XCP	10,152.90	257,849.84	
					P	SPA	16,927.89			16,927.89	
					P	STA	76,802.18			76,802.18	
					P	UTA	111.20			111.20	
											351,691.11
TOTAL AGENCY TRANSFERS											774,590.04



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	14,217.45			14,217.45	
					C	UTT	12,898.15			12,898.15	
					C	ZTT	388.51			388.51	
					P	SPS	1,260.19			1,260.19	
					P	STS	4,381.89			4,381.89	
					P	UTT	136.40			136.40	
					P	ZTT	177.49			177.49	
					P	UPT	47.93			47.93	
					P	ZPT	59.13			59.13	
											33,567.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	881.18-			881.18-	
					C	10 MTT	240.32-			240.32-	
					C	09 MTT	6.78-			6.78-	
					C	08 MTT	11.85-			11.85-	
					C	07 MTT	7.16-			7.16-	
					C	06 MTT	.67-			.67-	
					C	05 MTT	.04			.04	
					C	04 MTT	.01			.01	
					C	99 MTT				.00	
					C	11 NTT	166.08-			166.08-	
					C	10 NTT	70.04-			70.04-	
					C	09 NTT	7.07			7.07	
					C	08 NTT	13.01-			13.01-	
					C	07 NTT	3.15			3.15	
					C	06 NTT	1.24			1.24	
					C	05 NTT	.06			.06	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.04			.04	
					C	01 NTT	.02			.02	
					C	95 NTT	.07-			.07-	
					P	11 MPP	37.21			37.21	
					P	10 MPP	44.36			44.36	
					P	09 MPP	48.03			48.03	
					P	08 MPP	74.87			74.87	
					P	07 MPP	156.29			156.29	
					P	06 MPP	190.87			190.87	
					P	05 MPP	157.54			157.54	
					P	04 MPP	58.29			58.29	
					P	03 MPP	5.88			5.88	
					P	02 MPP	.54			.54	
					P	01 MPP	1.05			1.05	
					P	00 MPP	.60			.60	
					P	99 MPP	.16			.16	
					P	98 MPP	.51			.51	
					P	97 MPP	.21			.21	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.01			.01	
		P 95	MPP	.47			.47	
		P 11	MTT	933.67			933.67	
		P 10	MTT	249.21			249.21	
		P 09	MTT	209.66			209.66	
		P 08	MTT	177.09			177.09	
		P 07	MTT	267.68			267.68	
		P 06	MTT	270.42			270.42	
		P 05	MTT	174.78			174.78	
		P 04	MTT	53.45			53.45	
		P 03	MTT	5.12			5.12	
		P 02	MTT	.53			.53	
		P 01	MTT	1.43			1.43	
		P 00	MTT	.32			.32	
		P 99	MTT	.08			.08	
		P 98	MTT	.45			.45	
		P 97	MTT	.24			.24	
		P 96	MTT	.01			.01	
		P 95	MTT	.17			.17	
		P 08	NTT	5.60			5.60	
		P 07	NTT	11.87			11.87	
		P 06	NTT	21.93			21.93	
		P 05	NTT	24.53			24.53	
		P 04	NTT	7.09			7.09	
		P 03	NTT	.85			.85	
		P 02	NTT	.38			.38	
		P 01	NTT	.05			.05	
		P 00	NTT	.44			.44	
		P 99	NTT	.11			.11	
		P 98	NTT	.15			.15	
		P 96	NTT	.13			.13	
		P 95	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P 90	NTT	.12			.12	
		P 89	NTT	.35			.35	
		P 88	NTT	.17			.17	
		P 87	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P 11	NTT	54.67			54.67	
		P 10	NTT	31.12			31.12	
		P 09	NTT	20.89			20.89	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	287.40	XCP	6.00	281.40	1,916.22
			P SPA	8.27			8.27	
			P STA	71.85			71.85	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	155.28	XCP	45.60	109.68	361.52



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	229,445.92			229,445.92	
					C	UTT	208,154.74			208,154.74	
					C	ZTT	6,270.01			6,270.01	
					P	SPS	20,163.47			20,163.47	
					P	STS	70,112.15			70,112.15	
					P	UTT	2,181.91			2,181.91	
					P	ZTT	2,839.69			2,839.69	
					P	UPT	767.22			767.22	
					P	ZPT	945.93			945.93	
											540,881.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	6,506.88-			6,506.88-	
					C	10 MTT	1,753.97-			1,753.97-	
					C	09 MTT	51.00-			51.00-	
					C	08 MTT	95.93-			95.93-	
					C	07 MTT	58.34-			58.34-	
					C	06 MTT	5.18-			5.18-	
					C	05 MTT	.27			.27	
					C	04 MTT	.06			.06	
					C	99 MTT	.02-			.02-	
					C	11 NTT	1,226.41-			1,226.41-	
					C	10 NTT	511.24-			511.24-	
					C	09 NTT	53.22			53.22	
					C	08 NTT	105.29-			105.29-	
					C	07 NTT	25.65			25.65	
					C	06 NTT	9.56			9.56	
					C	05 NTT	.38			.38	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.47			.47	
					C	01 NTT	.26			.26	
					C	95 NTT	.37-			.37-	
					P	11 MPP	274.71			274.71	
					P	10 MPP	323.81			323.81	
					P	09 MPP	361.32			361.32	
					P	08 MPP	606.22			606.22	
					P	07 MPP	1,273.45			1,273.45	
					P	06 MPP	1,478.52			1,478.52	
					P	05 MPP	1,109.91			1,109.91	
					P	04 MPP	413.03			413.03	
					P	03 MPP	71.46			71.46	
					P	02 MPP	6.15			6.15	
					P	01 MPP	11.56			11.56	
					P	00 MPP	6.37			6.37	
					P	99 MPP	.95			.95	
					P	98 MPP	2.96			2.96	
					P	97 MPP	1.19			1.19	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.04			.04	
		P 95	MPP	2.50			2.50	
		P 11	MTT	6,894.46			6,894.46	
		P 10	MTT	1,818.85			1,818.85	
		P 09	MTT	1,577.48			1,577.48	
		P 08	MTT	1,434.03			1,434.03	
		P 07	MTT	2,181.00			2,181.00	
		P 06	MTT	2,094.69			2,094.69	
		P 05	MTT	1,231.33			1,231.33	
		P 04	MTT	378.75			378.75	
		P 03	MTT	62.24			62.24	
		P 02	MTT	6.00			6.00	
		P 01	MTT	15.63			15.63	
		P 00	MTT	3.42			3.42	
		P 99	MTT	.44			.44	
		P 98	MTT	2.60			2.60	
		P 97	MTT	1.39			1.39	
		P 96	MTT	.08			.08	
		P 95	MTT	.94			.94	
		P 09	NTT	157.20			157.20	
		P 08	NTT	45.37			45.37	
		P 07	NTT	96.73			96.73	
		P 06	NTT	169.91			169.91	
		P 05	NTT	172.82			172.82	
		P 04	NTT	50.22			50.22	
		P 03	NTT	10.35			10.35	
		P 02	NTT	4.31			4.31	
		P 01	NTT	.60			.60	
		P 00	NTT	4.65			4.65	
		P 99	NTT	.62			.62	
		P 98	NTT	.81			.81	
		P 96	NTT	.68			.68	
		P 95	NTT	.10			.10	
		P 94	NTT	.24			.24	
		P 90	NTT	.32			.32	
		P 89	NTT	.83			.83	
		P 88	NTT	.32			.32	
		P 11	NTT	403.76			403.76	
		P 10	NTT	227.14			227.14	
								14,769.70
SP05	DELINQUENT REFUSE CAL	OCF ACR ACR	C STA	4,123.33	XCP	390.00	3,733.33	
			P SPA	1,650.98			1,650.98	
			P STA	4,662.48			4,662.48	
								10,046.79
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	32,155.61	XCP	4,080.30	28,075.31	
			P SPA	3,492.87			3,492.87	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	9,557.24			9,557.24	
					P	UTA	778.75			778.75	
											41,904.17
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,246.88	XCP	261.00	985.88	
					P	SPA	450.66			450.66	
					P	STA	961.95			961.95	
					P	UTA	627.15			627.15	
											3,025.64
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	21,497.20	XCP	3,984.30	17,512.90	
					P	SPA	1,383.48			1,383.48	
					P	STA	4,588.05			4,588.05	
					P	UTA	66.65			66.65	
											23,551.08
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	477.98	XCP	241.20	236.78	
					P	SPA	1,473.34			1,473.34	
					P	STA	5,282.15			5,282.15	
											6,992.27
TOTAL AGENCY TRANSFERS											641,170.69

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	42,137.53			42,137.53	
					C	UTT	38,227.42			38,227.42	
					C	ZTT	1,151.48			1,151.48	
					P	SPS	3,725.50			3,725.50	
					P	STS	12,954.39			12,954.39	
					P	UTT	403.15			403.15	
					P	ZTT	524.68			524.68	
					P	UPT	141.74			141.74	
					P	ZPT	174.76			174.76	
											99,440.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	1,916.00-			1,916.00-	
					C	10 MTT	516.34-			516.34-	
					C	09 MTT	14.47-			14.47-	
					C	08 MTT	26.03-			26.03-	
					C	07 MTT	14.91-			14.91-	
					C	06 MTT	1.32-			1.32-	
					C	05 MTT	.08			.08	
					C	04 MTT	.01			.01	
					C	99 MTT	.01-			.01-	
					C	11 NTT	361.13-			361.13-	
					C	10 NTT	150.50-			150.50-	
					C	09 NTT	15.11			15.11	
					C	08 NTT	28.57-			28.57-	
					C	07 NTT	6.56			6.56	
					C	06 NTT	2.44			2.44	
					C	05 NTT	.10			.10	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.09			.09	
					C	01 NTT	.05			.05	
					C	95 NTT	.11-			.11-	
					P	11 MPP	80.89			80.89	
					P	10 MPP	95.32			95.32	
					P	09 MPP	102.55			102.55	
					P	08 MPP	164.51			164.51	
					P	07 MPP	325.47			325.47	
					P	06 MPP	376.99			376.99	
					P	05 MPP	301.71			301.71	
					P	04 MPP	116.95			116.95	
					P	03 MPP	13.35			13.35	
					P	02 MPP	1.14			1.14	
					P	01 MPP	2.09			2.09	
					P	00 MPP	1.12			1.12	
					P	99 MPP	.29			.29	
					P	98 MPP	.87			.87	
					P	97 MPP	.35			.35	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.02			.02	
		P 95	MPP	.74			.74	
		P 11	MTT	2,030.13			2,030.13	
		P 10	MTT	535.44			535.44	
		P 09	MTT	447.70			447.70	
		P 08	MTT	389.16			389.16	
		P 07	MTT	557.42			557.42	
		P 06	MTT	534.10			534.10	
		P 05	MTT	334.72			334.72	
		P 04	MTT	107.24			107.24	
		P 03	MTT	11.63			11.63	
		P 02	MTT	1.11			1.11	
		P 01	MTT	2.83			2.83	
		P 00	MTT	.61			.61	
		P 99	MTT	.14			.14	
		P 98	MTT	.76			.76	
		P 97	MTT	.42			.42	
		P 96	MTT	.02			.02	
		P 95	MTT	.27			.27	
		P 11	NTT	118.89			118.89	
		P 10	NTT	66.86			66.86	
		P 09	NTT	44.62			44.62	
		P 08	NTT	12.31			12.31	
		P 07	NTT	24.72			24.72	
		P 06	NTT	43.32			43.32	
		P 05	NTT	46.99			46.99	
		P 04	NTT	14.22			14.22	
		P 03	NTT	1.94			1.94	
		P 02	NTT	.80			.80	
		P 01	NTT	.11			.11	
		P 00	NTT	.82			.82	
		P 99	NTT	.19			.19	
		P 98	NTT	.24			.24	
		P 96	NTT	.21			.21	
		P 95	NTT	.03			.03	
		P 94	NTT	.07			.07	
		P 90	NTT	.21			.21	
		P 89	NTT	.58			.58	
		P 88	NTT	.24			.24	
		P 87	NTT	.01			.01	
		P 85	NTT	.02			.02	
								3,910.51
SP01	WEED ABATEMENT	OAR ACR ACR	P SPA	314.75			314.75	
			P STA	1,848.78			1,848.78	
								2,163.53
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	24,122.24	XCP	771.00	23,351.24	





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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	UWT	15,904.53			15,904.53	15,904.53
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	17,703.17			17,703.17	
					C	UTT	16,060.42			16,060.42	
					C	ZTT	483.77			483.77	
					P	SPS	1,572.72			1,572.72	
					P	STS	5,468.51			5,468.51	
					P	UTT	170.18			170.18	
					P	ZTT	221.50			221.50	
					P	UPT	59.82			59.82	
					P	ZPT	73.77			73.77	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	4,741.14-			4,741.14-	41,813.86
					C	10 MTT	1,293.58-			1,293.58-	
					C	09 MTT	39.24-			39.24-	
					C	08 MTT	79.41-			79.41-	
					C	07 MTT	49.31-			49.31-	
					C	06 MTT	3.97-			3.97-	
					C	05 MTT	.19			.19	
					C	04 MTT	.04			.04	
					C	99 MTT	.00			.00	
					C	11 NTT	893.60-			893.60-	
					C	10 NTT	377.04-			377.04-	
					C	09 NTT	40.95			40.95	
					C	08 NTT	87.16-			87.16-	
					C	07 NTT	21.68			21.68	
					C	06 NTT	7.35			7.35	
					C	05 NTT	.27			.27	
					C	04 NTT	.00			.00	
					C	03 NTT	.00			.00	
					C	02 NTT	.04			.04	
					C	01 NTT	.02			.02	
					C	95 NTT	.07-			.07-	
					P	11 MPP	200.17			200.17	
					P	10 MPP	238.81			238.81	
					P	09 MPP	278.04			278.04	
					P	08 MPP	501.85			501.85	
					P	07 MPP	1,076.22			1,076.22	
					P	06 MPP	1,136.55			1,136.55	
					P	05 MPP	775.06			775.06	
					P	04 MPP	245.61			245.61	
					P	03 MPP	6.14			6.14	
					P	02 MPP	.55			.55	
					P	01 MPP	1.08			1.08	
					P	00 MPP	.62			.62	
					P	99 MPP	.17			.17	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MPP	.53			.53	
					P 97	MPP	.22			.22	
					P 96	MPP	.01			.01	
					P 95	MPP	.52			.52	
					P 11	MTT	5,023.55			5,023.55	
					P 10	MTT	1,341.44			1,341.44	
					P 09	MTT	1,213.86			1,213.86	
					P 08	MTT	1,187.13			1,187.13	
					P 07	MTT	1,843.22			1,843.22	
					P 06	MTT	1,610.20			1,610.20	
					P 05	MTT	859.85			859.85	
					P 04	MTT	225.23			225.23	
					P 03	MTT	5.35			5.35	
					P 02	MTT	.54			.54	
					P 01	MTT	1.47			1.47	
					P 00	MTT	.33			.33	
					P 99	MTT	.08			.08	
					P 98	MTT	.47			.47	
					P 97	MTT	.25			.25	
					P 96	MTT	.02			.02	
					P 95	MTT	.20			.20	
					P 11	NTT	294.19			294.19	
					P 10	NTT	167.52			167.52	
					P 09	NTT	120.96			120.96	
					P 08	NTT	37.56			37.56	
					P 07	NTT	81.75			81.75	
					P 06	NTT	130.62			130.62	
					P 05	NTT	120.68			120.68	
					P 04	NTT	29.87			29.87	
					P 03	NTT	.89			.89	
					P 02	NTT	.39			.39	
					P 01	NTT	.06			.06	
					P 00	NTT	.45			.45	
					P 99	NTT	.11			.11	
					P 98	NTT	.15			.15	
					P 96	NTT	.15			.15	
					P 95	NTT	.02			.02	
					P 94	NTT	.04			.04	
					P 90	NTT	.11			.11	
					P 89	NTT	.29			.29	
											11,267.17
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	255.30	XCP	3.90	251.40	
					P	SPA	27.24			27.24	
					P	STA	272.30			272.30	
											550.94
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	2,097.86	XCP	28.80	2,069.06	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	21,410.73			21,410.73	
					P	STA	94,609.65			94,609.65	
											118,089.44
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	4,526.45	XCP	42.60	4,483.85	
					P	SPA	2,659.73			2,659.73	
					P	STA	9,525.95			9,525.95	
											16,669.53
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	6,558.20	XCP	15.60	6,542.60	
					P	SPA	284.16			284.16	
					P	STA	963.28			963.28	
											7,790.04
TOTAL AGENCY TRANSFERS											212,085.51

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	99,002.12			99,002.12	
					C	UTT	89,815.33			89,815.33	
					C	ZTT	2,705.40			2,705.40	
					P	SPS	8,664.61			8,664.61	
					P	STS	30,128.58			30,128.58	
					P	UTT	937.62			937.62	
					P	ZTT	1,220.28			1,220.28	
					P	UPT	329.67			329.67	
					P	ZPT	406.46			406.46	
											233,210.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	3,636.76-			3,636.76-	
					C	10 MTT	976.65-			976.65-	
					C	09 MTT	27.01-			27.01-	
					C	08 MTT	47.35-			47.35-	
					C	07 MTT	28.38-			28.38-	
					C	06 MTT	2.57-			2.57-	
					C	05 MTT	.14			.14	
					C	04 MTT	.03			.03	
					C	99 MTT	.01-			.01-	
					C	11 NTT	685.45-			685.45-	
					C	10 NTT	284.67-			284.67-	
					C	09 NTT	28.18			28.18	
					C	08 NTT	51.97-			51.97-	
					C	07 NTT	12.48			12.48	
					C	06 NTT	4.75			4.75	
					C	05 NTT	.18			.18	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.18			.18	
					C	01 NTT	.10			.10	
					C	95 NTT	.25-			.25-	
					P	11 MPP	153.54			153.54	
					P	10 MPP	180.30			180.30	
					P	09 MPP	191.31			191.31	
					P	08 MPP	299.18			299.18	
					P	07 MPP	619.56			619.56	
					P	06 MPP	734.15			734.15	
					P	05 MPP	542.86			542.86	
					P	04 MPP	202.68			202.68	
					P	03 MPP	26.43			26.43	
					P	02 MPP	2.31			2.31	
					P	01 MPP	4.33			4.33	
					P	00 MPP	2.35			2.35	
					P	99 MPP	.61			.61	
					P	98 MPP	1.92			1.92	
					P	97 MPP	.78			.78	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.03			.03	
		P 95	MPP	1.70			1.70	
		P 11	MTT	3,853.39			3,853.39	
		P 10	MTT	1,012.77			1,012.77	
		P 09	MTT	835.22			835.22	
		P 08	MTT	707.73			707.73	
		P 07	MTT	1,061.10			1,061.10	
		P 06	MTT	1,040.11			1,040.11	
		P 05	MTT	602.26			602.26	
		P 04	MTT	185.86			185.86	
		P 03	MTT	23.02			23.02	
		P 02	MTT	2.25			2.25	
		P 01	MTT	5.85			5.85	
		P 00	MTT	1.26			1.26	
		P 99	MTT	.29			.29	
		P 98	MTT	1.68			1.68	
		P 97	MTT	.92			.92	
		P 96	MTT	.05			.05	
		P 95	MTT	.63			.63	
		P 11	NTT	225.67			225.67	
		P 10	NTT	126.48			126.48	
		P 09	NTT	83.24			83.24	
		P 08	NTT	22.40			22.40	
		P 07	NTT	47.05			47.05	
		P 06	NTT	84.36			84.36	
		P 05	NTT	84.53			84.53	
		P 04	NTT	24.65			24.65	
		P 03	NTT	3.83			3.83	
		P 02	NTT	1.62			1.62	
		P 01	NTT	.22			.22	
		P 00	NTT	1.72			1.72	
		P 99	NTT	.41			.41	
		P 98	NTT	.53			.53	
		P 96	NTT	.46			.46	
		P 95	NTT	.07			.07	
		P 94	NTT	.16			.16	
		P 90	NTT	.53			.53	
		P 89	NTT	1.59			1.59	
		P 88	NTT	.70			.70	
		P 87	NTT	.02			.02	
		P 85	NTT	.10			.10	
								7,313.74
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	2,310.89	XCP	85.20	2,225.69	
			P SPA	406.59			406.59	
			P STA	2,964.38			2,964.38	
								5,596.66
TOTAL AGENCY TRANSFERS								246,120.47

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	511.40			511.40	511.40
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	31,325.19			31,325.19	
					C	UTT	28,418.40			28,418.40	
					C	ZTT	856.01			856.01	
					P	SPS	2,846.59			2,846.59	
					P	STS	9,898.12			9,898.12	
					P	UTT	308.04			308.04	
					P	ZTT	400.88			400.88	
					P	UPT	108.30			108.30	
					P	ZPT	133.54			133.54	
											74,295.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	850.02-			850.02-	
					C	10 MTT	236.05-			236.05-	
					C	09 MTT	6.78-			6.78-	
					C	08 MTT	11.33-			11.33-	
					C	07 MTT	6.66-			6.66-	
					C	06 MTT	.60-			.60-	
					C	05 MTT	.03			.03	
					C	04 MTT	.01			.01	
					C	99 MTT				.00	
					C	11 NTT	160.21-			160.21-	
					C	10 NTT	68.80-			68.80-	
					C	09 NTT	7.07			7.07	
					C	08 NTT	12.44-			12.44-	
					C	07 NTT	2.92			2.92	
					C	06 NTT	1.10			1.10	
					C	05 NTT	.05			.05	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.06			.06	
					C	01 NTT	.03			.03	
					C	95 NTT	.08-			.08-	
					P	11 MPP	35.88			35.88	
					P	10 MPP	43.58			43.58	
					P	09 MPP	48.03			48.03	
					P	08 MPP	71.65			71.65	
					P	07 MPP	145.35			145.35	
					P	06 MPP	170.04			170.04	
					P	05 MPP	127.26			127.26	
					P	04 MPP	47.92			47.92	
					P	03 MPP	8.81			8.81	
					P	02 MPP	.80			.80	
					P	01 MPP	1.48			1.48	
					P	00 MPP	.79			.79	
					P	99 MPP	.21			.21	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	.64			.64	
		P 97	MPP	.25			.25	
		P 96	MPP	.01			.01	
		P 95	MPP	.50			.50	
		P 11	MTT	900.66			900.66	
		P 10	MTT	244.79			244.79	
		P 09	MTT	209.68			209.68	
		P 08	MTT	169.49			169.49	
		P 07	MTT	248.94			248.94	
		P 06	MTT	240.90			240.90	
		P 05	MTT	141.18			141.18	
		P 04	MTT	43.95			43.95	
		P 03	MTT	7.67			7.67	
		P 02	MTT	.78			.78	
		P 01	MTT	2.00			2.00	
		P 00	MTT	.43			.43	
		P 99	MTT	.10			.10	
		P 98	MTT	.56			.56	
		P 97	MTT	.29			.29	
		P 96	MTT	.01			.01	
		P 95	MTT	.19			.19	
		P 11	NTT	52.74			52.74	
		P 10	NTT	30.56			30.56	
		P 09	NTT	20.89			20.89	
		P 08	NTT	5.36			5.36	
		P 07	NTT	11.04			11.04	
		P 06	NTT	19.54			19.54	
		P 05	NTT	19.82			19.82	
		P 04	NTT	5.82			5.82	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.56			.56	
		P 01	NTT	.08			.08	
		P 00	NTT	.58			.58	
		P 99	NTT	.13			.13	
		P 98	NTT	.18			.18	
		P 96	NTT	.14			.14	
		P 95	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P 90	NTT	.12			.12	
		P 89	NTT	.32			.32	
		P 88	NTT	.14			.14	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
								1,742.48
TOTAL AGENCY TRANSFERS								76,548.95



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	116,057.73			116,057.73	
											116,057.73
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,049,297.19			1,049,297.19	
					C	UTT	951,928.79			951,928.79	
					C	ZTT	28,673.84			28,673.84	
					P	SPS	92,618.29			92,618.29	
					P	STS	322,051.47			322,051.47	
					P	UTT	10,022.35			10,022.35	
					P	ZTT	13,043.89			13,043.89	
					P	UPT	3,523.98			3,523.98	
					P	ZPT	4,344.98			4,344.98	
											2,475,504.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT	27,192.73-			27,192.73-	
					C	10 MTT	7,363.14-			7,363.14-	
					C	09 MTT	205.54-			205.54-	
					C	08 MTT	349.55-			349.55-	
					C	07 MTT	203.96-			203.96-	
					C	06 MTT	18.23-			18.23-	
					C	05 MTT	1.01			1.01	
					C	04 MTT	.22			.22	
					C	99 MTT	.10-			.10-	
					C	11 NTT	5,125.25-			5,125.25-	
					C	10 NTT	2,146.16-			2,146.16-	
					C	09 NTT	214.49			214.49	
					C	08 NTT	383.67-			383.67-	
					C	07 NTT	89.68			89.68	
					C	06 NTT	33.69			33.69	
					C	05 NTT	1.39			1.39	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	1.88			1.88	
					C	01 NTT	.98			.98	
					C	95 NTT	2.14-			2.14-	
					P	11 MPP	1,148.05			1,148.05	
					P	10 MPP	1,359.32			1,359.32	
					P	09 MPP	1,456.21			1,456.21	
					P	08 MPP	2,208.94			2,208.94	
					P	07 MPP	4,451.86			4,451.86	
					P	06 MPP	5,209.28			5,209.28	
					P	05 MPP	4,053.43			4,053.43	
					P	04 MPP	1,530.47			1,530.47	
					P	03 MPP	288.02			288.02	
					P	02 MPP	24.58			24.58	
					P	01 MPP	43.97			43.97	
					P	00 MPP	22.76			22.76	
					P	99 MPP	5.45			5.45	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 98	MPP	17.49			17.49		
		P 97	MPP	6.93			6.93		
		P 96	MPP	.28			.28		
		P 95	MPP	14.55			14.55		
		P 11	MTT	28,812.48			28,812.48		
		P 10	MTT	7,635.53			7,635.53		
		P 09	MTT	6,357.53			6,357.53		
		P 08	MTT	5,225.32			5,225.32		
		P 07	MTT	7,624.60			7,624.60		
		P 06	MTT	7,380.24			7,380.24		
		P 05	MTT	4,496.89			4,496.89		
		P 04	MTT	1,403.44			1,403.44		
		P 03	MTT	250.86			250.86		
		P 02	MTT	23.96			23.96		
		P 01	MTT	59.48			59.48		
		P 00	MTT	12.24			12.24		
		P 99	MTT	2.56			2.56		
		P 98	MTT	15.37			15.37		
		P 97	MTT	8.11			8.11		
		P 96	MTT	.45			.45		
		P 95	MTT	5.44			5.44		
		P 08	NTT	165.32			165.32		
		P 07	NTT	338.15			338.15		
		P 06	NTT	598.65			598.65		
		P 05	NTT	631.16			631.16		
		P 04	NTT	186.11			186.11		
		P 03	NTT	41.73			41.73		
		P 02	NTT	17.23			17.23		
		P 01	NTT	2.28			2.28		
		P 00	NTT	16.65			16.65		
		P 99	NTT	3.59			3.59		
		P 98	NTT	4.83			4.83		
		P 96	NTT	4.07			4.07		
		P 95	NTT	.58			.58		
		P 94	NTT	1.36			1.36		
		P 90	NTT	3.76			3.76		
		P 89	NTT	10.18			10.18		
		P 88	NTT	4.25			4.25		
		P 87	NTT	.10			.10		
		P 85	NTT	.42			.42		
		P 11	NTT	1,687.33			1,687.33		
		P 10	NTT	953.53			953.53		
		P 09	NTT	633.56			633.56		
								53,813.80	
SP02	PARKWAY DIST 1	OAX	ACR ACR	C	STA	1,832.05	XCP	173.40	1,658.65
				P	SPA	216.99			216.99

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	666.20			666.20	
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,150.39	XCP	243.90	906.49	2,541.84
					P	SPA	20.63			20.63	
					P	STA	154.53			154.53	
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	9,769.41	XCP	1,476.00	8,293.41	1,081.65
					P	SPA	673.53			673.53	
					P	STA	2,266.47			2,266.47	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	9,295.62	XCP	274.50	9,021.12	11,233.41
					P	SPA	121.88			121.88	
					P	STA	392.49			392.49	
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	53,018.29	XCP	776.40	52,241.89	9,535.49
					P	SPA	6,566.34			6,566.34	
					P	STA	52,393.73			52,393.73	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	15.15	XCP	12.90	2.25	111,201.96
					P	SPA	391.88			391.88	
					P	STA	2,232.19			2,232.19	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	3,965.97	XCP	95.40	3,870.57	2,626.32
					P	SPA	7,234.00			7,234.00	
					P	STA	22,116.65			22,116.65	
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	17,493.11	XCP	11.10	17,482.01	33,221.22
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	4,552.01	XCP	20.10	4,531.91	17,482.01
					P	SPA	5,132.62			5,132.62	
					P	STA	41,874.59			41,874.59	
										51,539.12	
TOTAL AGENCY TRANSFERS											2,885,839.33

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	UWT	177.37			177.37	177.37
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	245,979.57			245,979.57	
					C	UTT	223,154.15			223,154.15	
					C	ZTT	6,721.81			6,721.81	
					P	SPS	21,499.84			21,499.84	
					P	STS	74,759.02			74,759.02	
					P	UTT	2,326.52			2,326.52	
					P	ZTT	3,027.92			3,027.92	
					P	UPT	818.04			818.04	
					P	ZPT	1,008.62			1,008.62	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	14,576.73-			14,576.73-	579,295.49
					C	10 MTT	3,924.58-			3,924.58-	
					C	09 MTT	108.41-			108.41-	
					C	08 MTT	191.78-			191.78-	
					C	07 MTT	113.73-			113.73-	
					C	06 MTT	10.19-			10.19-	
					C	05 MTT	.54			.54	
					C	04 MTT	.10			.10	
					C	99 MTT	.03-			.03-	
					C	11 NTT	2,747.41-			2,747.41-	
					C	10 NTT	1,143.92-			1,143.92-	
					C	09 NTT	113.14			113.14	
					C	08 NTT	210.49-			210.49-	
					C	07 NTT	50.00			50.00	
					C	06 NTT	18.83			18.83	
					C	05 NTT	.74			.74	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.38			.38	
					C	01 NTT	.20			.20	
					C	95 NTT	.47-			.47-	
					P	11 MPP	615.41			615.41	
					P	10 MPP	724.52			724.52	
					P	09 MPP	768.08			768.08	
					P	08 MPP	1,211.93			1,211.93	
					P	07 MPP	2,482.29			2,482.29	
					P	06 MPP	2,911.89			2,911.89	
					P	05 MPP	2,176.22			2,176.22	
					P	04 MPP	742.93			742.93	
					P	03 MPP	61.49			61.49	
					P	02 MPP	5.07			5.07	
					P	01 MPP	9.02			9.02	
					P	00 MPP	4.73			4.73	
					P	99 MPP	1.20			1.20	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MPP	3.66			3.66	
		P 97	MPP	1.48			1.48	
		P 96	MPP	.06			.06	
		P 95	MPP	3.19			3.19	
		P 11	MTT	15,445.01			15,445.01	
		P 10	MTT	4,069.77			4,069.77	
		P 09	MTT	3,353.32			3,353.32	
		P 08	MTT	2,866.85			2,866.85	
		P 07	MTT	4,251.35			4,251.35	
		P 06	MTT	4,125.41			4,125.41	
		P 05	MTT	2,414.31			2,414.31	
		P 04	MTT	681.28			681.28	
		P 03	MTT	53.55			53.55	
		P 02	MTT	4.93			4.93	
		P 01	MTT	12.19			12.19	
		P 00	MTT	2.54			2.54	
		P 99	MTT	.56			.56	
		P 98	MTT	3.21			3.21	
		P 97	MTT	1.72			1.72	
		P 96	MTT	.09			.09	
		P 95	MTT	1.20			1.20	
		P 10	NTT	508.23			508.23	
		P 09	NTT	334.17			334.17	
		P 08	NTT	90.71			90.71	
		P 07	NTT	188.54			188.54	
		P 06	NTT	334.63			334.63	
		P 05	NTT	338.86			338.86	
		P 04	NTT	90.35			90.35	
		P 03	NTT	8.90			8.90	
		P 02	NTT	3.55			3.55	
		P 01	NTT	.47			.47	
		P 00	NTT	3.45			3.45	
		P 99	NTT	.78			.78	
		P 98	NTT	1.01			1.01	
		P 96	NTT	.88			.88	
		P 95	NTT	.13			.13	
		P 94	NTT	.30			.30	
		P 90	NTT	.73			.73	
		P 89	NTT	1.92			1.92	
		P 88	NTT	.61			.61	
		P 87	NTT	.02			.02	
		P 85	NTT	.07			.07	
		P 11	NTT	904.50			904.50	
								28,979.46
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C	STA	46,885.41	XCP	3,550.80	43,334.61
			P	SPA	1,261.81			1,261.81

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	6,802.25			6,802.25	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	116,247.96	XCP	1,911.60	114,336.36	51,398.67
					P	SPA	4,952.11			4,952.11	
					P	STA	22,804.05			22,804.05	
					P	UTA	.01-			.01-	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	28,590.24	XCP	8,668.80	19,921.44	142,092.51
					P	SPA	1,005.24			1,005.24	
					P	STA	4,884.61			4,884.61	
					P	UTA	.01-			.01-	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	14,437.29	XCP	1,981.80	12,455.49	25,811.28
					P	SPA	478.03			478.03	
					P	STA	2,568.51			2,568.51	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	17,598.08	XCP	1,928.40	15,669.68	15,502.03
					P	SPA	555.99			555.99	
					P	STA	2,561.93			2,561.93	
					P	UTA	.01-			.01-	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	519.51			519.51	18,787.59
					P	STA	758.40			758.40	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	113.60	XCP	13.20	100.40	1,277.91
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	4,714.29	XCP	1,253.10	3,461.19	100.40
					P	SPA	197.31			197.31	
					P	STA	996.79			996.79	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	1,779.90	XCP	382.80	1,397.10	4,655.29
					P	SPA	133.59			133.59	
					P	STA	645.65			645.65	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	5,852.11	XCP	301.50	5,550.61	2,176.34
					P	SPA	138.69			138.69	
					P	STA	411.16			411.16	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	4,891.71	XCP	1,081.50	3,810.21	6,100.46
					P	SPA	215.06			215.06	
					P	STA	974.98			974.98	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	3,689.79	XCP	510.90	3,178.89	5,000.25
					P	SPA	385.86			385.86	
					P	STA	1,695.44			1,695.44	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	58,200.99	XCP	338.40	57,862.59	5,260.19

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	948.00			948.00	
					P	STA	2,807.28			2,807.28	
											61,617.87
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	68,623.35	XCP	1,254.00	67,369.35	
					P	SPA	2,035.03			2,035.03	
					P	STA	13,273.25			13,273.25	
											82,677.63
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	18,091.21	XCP	382.80	17,708.41	
					P	SPA	934.68			934.68	
					P	STA	5,815.20			5,815.20	
											24,458.29
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	286.81			286.81	
					P	STA	494.54			494.54	
											781.35
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	34,884.89	XCP	841.20	34,043.69	
					P	SPA	2,256.78			2,256.78	
					P	STA	9,374.09			9,374.09	
											45,674.56
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,214.04	XCP	56.70	1,157.34	
					P	SPA	60.32			60.32	
					P	STA	227.62			227.62	
											1,445.28
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	2,080.66	XCP	105.30	1,975.36	
					P	SPA	73.49			73.49	
					P	STA	323.63			323.63	
											2,372.48
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	10,395.15	XCP	475.50	9,919.65	
					P	SPA	1,139.19			1,139.19	
					P	STA	5,183.48			5,183.48	
											16,242.32
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	19,419.75	XCP	232.20	19,187.55	
					P	SPA	485.53			485.53	
					P	STA	4,007.25			4,007.25	
											23,680.33
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	P	SPA	107.20			107.20	
					P	STA	857.50			857.50	
											964.70
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	57,107.20	XCP	8,322.30	48,784.90	
					P	SPA	1,827.69			1,827.69	
					P	STA	8,207.00			8,207.00	
											58,819.59
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,876.57	XCP	7.50	3,869.07	
											3,869.07
TOTAL AGENCY TRANSFERS											1,209,218.71

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 89	NTT	1.03			1.03	
											1.03
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	MTT	470.26-			470.26-	
					C 10	MTT	96.72-			96.72-	
					C 09	MTT	.98-			.98-	
					C 08	MTT	4.01-			4.01-	
					C 11	NTT	72.50			72.50	
					C 10	NTT	491.78			491.78	
					C 09	NTT	81.45			81.45	
					C 08	NTT				.00	
					C 07	NTT	15.71			15.71	
					C 06	NTT	11.44			11.44	
					C	STS	33,543.55			33,543.55	
					C	UTT	20,418.27			20,418.27	
					C	ZTT	336.69			336.69	
					P 11	MPP	22.36			22.36	
					P 10	MPP	26.94			26.94	
					P 09	MPP	12.21			12.21	
					P 08	MPP	44.79			44.79	
					P 07	MPP	41.15			41.15	
					P 06	MPP	105.12			105.12	
					P 05	MPP	4.50			4.50	
					P 04	MPP	2.22			2.22	
					P 03	MPP	19.21			19.21	
					P 11	MTT	573.63			573.63	
					P 10	MTT	445.61			445.61	
					P 09	MTT	65.64			65.64	
					P 08	MTT	111.63			111.63	
					P 07	MTT	60.27			60.27	
					P 06	MTT	153.50			153.50	
					P 05	MTT	27.03			27.03	
					P 04	MTT	12.78			12.78	
					P 03	MTT	13.53			13.53	
					P 10	NTT	10.09			10.09	
					P 09	NTT	114.30			114.30	
					P 04	NTT	5.37			5.37	
					P 03	NTT	1.55			1.55	
					P 01	NTT	.21			.21	
					P 00	NTT	1.05			1.05	
					P 89	NTT	14.51			14.51	
					P 11	NTT	35.81			35.81	
					P	SPS	1,847.53			1,847.53	
					P	STS	8,081.31			8,081.31	
					P	UPT	71.17			71.17	
					P	UTT	174.99			174.99	
					P	ZPT	16.84			16.84	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	73.98			73.98	
FF01	FEES	OAZ	ACR	ACR	C	UWT	31,701.98			31,701.98	66,590.25
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	602,844.31			602,844.31	31,701.98
					C	UTT	546,904.02			546,904.02	
					C	ZTT	16,473.75			16,473.75	
					P	SPS	52,157.89			52,157.89	
					P	STS	181,362.99			181,362.99	
					P	UTT	5,644.12			5,644.12	
					P	ZTT	7,345.65			7,345.65	
					P	UPT	1,984.54			1,984.54	
					P	ZPT	2,446.87			2,446.87	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	11 MTT	14,255.73-			14,255.73-	1,417,164.14
					C	10 MTT	3,931.98-			3,931.98-	
					C	09 MTT	110.35-			110.35-	
					C	08 MTT	191.14-			191.14-	
					C	07 MTT	111.18-			111.18-	
					C	06 MTT	9.80-			9.80-	
					C	05 MTT	.52			.52	
					C	04 MTT	.11			.11	
					C	99 MTT	.05-			.05-	
					C	11 NTT	2,686.90-			2,686.90-	
					C	10 NTT	1,146.06-			1,146.06-	
					C	09 NTT	115.15			115.15	
					C	08 NTT	209.79-			209.79-	
					C	07 NTT	48.89			48.89	
					C	06 NTT	18.11			18.11	
					C	05 NTT	.72			.72	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.98			.98	
					C	01 NTT	.48			.48	
					C	95 NTT	1.18-			1.18-	
					P	11 MPP	601.86			601.86	
					P	10 MPP	725.89			725.89	
					P	09 MPP	781.83			781.83	
					P	08 MPP	1,207.86			1,207.86	
					P	07 MPP	2,426.86			2,426.86	
					P	06 MPP	2,799.76			2,799.76	
					P	05 MPP	2,091.84			2,091.84	
					P	04 MPP	758.89			758.89	
					P	03 MPP	152.52			152.52	
					P	02 MPP	12.73			12.73	
					P	01 MPP	21.84			21.84	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	11.82			11.82	
					P 99	MPP	2.99			2.99	
					P 98	MPP	9.31			9.31	
					P 97	MPP	3.80			3.80	
					P 96	MPP	.15			.15	
					P 95	MPP	8.07			8.07	
					P 11	MTT	15,104.89			15,104.89	
					P 10	MTT	4,077.43			4,077.43	
					P 09	MTT	3,413.28			3,413.28	
					P 08	MTT	2,857.22			2,857.22	
					P 07	MTT	4,156.44			4,156.44	
					P 06	MTT	3,966.56			3,966.56	
					P 05	MTT	2,320.69			2,320.69	
					P 04	MTT	695.90			695.90	
					P 03	MTT	132.83			132.83	
					P 02	MTT	12.42			12.42	
					P 01	MTT	29.56			29.56	
					P 00	MTT	6.35			6.35	
					P 99	MTT	1.41			1.41	
					P 98	MTT	8.18			8.18	
					P 97	MTT	4.45			4.45	
					P 96	MTT	.24			.24	
					P 95	MTT	3.01			3.01	
					P 09	NTT	340.15			340.15	
					P 08	NTT	90.40			90.40	
					P 07	NTT	184.34			184.34	
					P 06	NTT	321.74			321.74	
					P 05	NTT	325.72			325.72	
					P 04	NTT	92.28			92.28	
					P 03	NTT	22.10			22.10	
					P 02	NTT	8.93			8.93	
					P 01	NTT	1.13			1.13	
					P 00	NTT	8.64			8.64	
					P 99	NTT	1.97			1.97	
					P 98	NTT	2.57			2.57	
					P 96	NTT	2.23			2.23	
					P 95	NTT	.33			.33	
					P 94	NTT	.75			.75	
					P 90	NTT	1.89			1.89	
					P 89	NTT	5.34			5.34	
					P 88	NTT	2.21			2.21	
					P 87	NTT	.06			.06	
					P 85	NTT	.23			.23	
					P 11	NTT	884.58			884.58	
					P 10	NTT	509.19			509.19	
											28,746.46
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	1,829.20	XCP	36.00	1,793.20	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	58.27			58.27	
					P	STA	364.20			364.20	
											2,215.67
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	84,869.75	XCP	6,033.30	78,836.45	
					P	SPA	2,633.29			2,633.29	
					P	STA	10,909.50			10,909.50	
											92,379.24
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,079.51	XCP	1,184.40	895.11	
					P	SPA	23.66			23.66	
					P	STA	178.44			178.44	
											1,097.21
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	P	SPA	55.88			55.88	
					P	STA	114.06			114.06	
											169.94
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,081.34	XCP	686.40	1,394.94	
					P	SPA	36.28			36.28	
					P	STA	263.67			263.67	
											1,694.89
TOTAL AGENCY TRANSFERS											1,641,760.81

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 02	MPP	59.50			59.50	
					P 02	MTT	38.57			38.57	
					P 94	NTT	8.73			8.73	
					P 96	NTT	30.42			30.42	
					P 00	NTT	16.14			16.14	
					P 01	NTT	3.17			3.17	
											156.53
FF01	FEES	OBB	ACR	ACR	C	UWT	12,777.36			12,777.36	
					P	UWT	93.27			93.27	
											12,870.63
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	216,104.19			216,104.19	
					C	UTT	196,051.04			196,051.04	
					C	ZTT	5,905.42			5,905.42	
					P	SPS	18,794.81			18,794.81	
					P	STS	65,353.09			65,353.09	
					P	UTT	2,033.81			2,033.81	
					P	ZTT	2,646.98			2,646.98	
					P	UPT	715.13			715.13	
					P	ZPT	881.72			881.72	
											508,486.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 11	MTT	9,447.65-			9,447.65-	
					C 10	MTT	2,566.68-			2,566.68-	
					C 09	MTT	72.70-			72.70-	
					C 08	MTT	137.90-			137.90-	
					C 07	MTT	82.24-			82.24-	
					C 06	MTT	7.22-			7.22-	
					C 05	MTT	.39			.39	
					C 04	MTT	.08			.08	
					C 99	MTT	.03-			.03-	
					C 11	NTT	1,780.68-			1,780.68-	
					C 10	NTT	748.12-			748.12-	
					C 09	NTT	75.86			75.86	
					C 08	NTT	151.36-			151.36-	
					C 07	NTT	36.15			36.15	
					C 06	NTT	13.34			13.34	
					C 05	NTT	.53			.53	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.47			.47	
					C 01	NTT	.25			.25	
					C 95	NTT	.66-			.66-	
					P 11	MPP	398.87			398.87	
					P 10	MPP	473.84			473.84	
					P 09	MPP	515.02			515.02	
					P 08	MPP	871.45			871.45	
					P 07	MPP	1,794.89			1,794.89	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2,063.51			2,063.51	
		P 05	MPP	1,546.70			1,546.70	
		P 04	MPP	558.02			558.02	
		P 03	MPP	70.34			70.34	
		P 02	MPP	6.21			6.21	
		P 01	MPP	11.41			11.41	
		P 00	MPP	6.15			6.15	
		P 99	MPP	1.60			1.60	
		P 98	MPP	5.05			5.05	
		P 97	MPP	2.05			2.05	
		P 96	MPP	.08			.08	
		P 95	MPP	4.45			4.45	
		P 11	MTT	10,010.41			10,010.41	
		P 10	MTT	2,661.64			2,661.64	
		P 09	MTT	2,248.51			2,248.51	
		P 08	MTT	2,061.45			2,061.45	
		P 07	MTT	3,074.06			3,074.06	
		P 06	MTT	2,923.48			2,923.48	
		P 05	MTT	1,715.91			1,715.91	
		P 04	MTT	511.72			511.72	
		P 03	MTT	61.27			61.27	
		P 02	MTT	6.05			6.05	
		P 01	MTT	15.43			15.43	
		P 00	MTT	3.31			3.31	
		P 99	MTT	.76			.76	
		P 98	MTT	4.43			4.43	
		P 97	MTT	2.40			2.40	
		P 96	MTT	.14			.14	
		P 95	MTT	1.67			1.67	
		P 09	NTT	224.07			224.07	
		P 08	NTT	65.22			65.22	
		P 07	NTT	136.33			136.33	
		P 06	NTT	237.14			237.14	
		P 05	NTT	240.84			240.84	
		P 04	NTT	67.85			67.85	
		P 03	NTT	10.19			10.19	
		P 02	NTT	4.35			4.35	
		P 01	NTT	.60			.60	
		P 00	NTT	4.50			4.50	
		P 99	NTT	1.06			1.06	
		P 98	NTT	1.40			1.40	
		P 96	NTT	1.23			1.23	
		P 95	NTT	.17			.17	
		P 94	NTT	.43			.43	
		P 90	NTT	1.16			1.16	
		P 89	NTT	3.07			3.07	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	1.23			1.23	
					P 87	NTT	.03			.03	
					P 85	NTT	.12			.12	
					P 11	NTT	586.23			586.23	
					P 10	NTT	332.39			332.39	
											20,683.72
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	7,164.70	XCP	306.00	6,858.70	
					P	SPA	2,408.59			2,408.59	
					P	STA	4,319.65			4,319.65	
											13,586.94
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	13,173.30	XCP	2,451.60	10,721.70	
					P	SPA	1,128.62			1,128.62	
					P	STA	4,387.76			4,387.76	
					P	UTA	114.58			114.58	
											16,352.66
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	38,137.26	XCP	6,459.90	31,677.36	
					P	SPA	2,045.36			2,045.36	
					P	STA	8,570.56			8,570.56	
					P	UTA	49.07			49.07	
											42,342.35
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,253.40	XCP	512.40	1,741.00	
					P	SPA	2,431.95			2,431.95	
					P	STA	10,753.23			10,753.23	
											14,926.18
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	84.79			84.79	
					P	STA	173.04			173.04	
											257.83
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	2,827.82	XCP	97.50	2,730.32	
					P	SPA	18.58			18.58	
					P	STA	161.56			161.56	
											2,910.46
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	7,688.13	XCP	455.70	7,232.43	
					P	SPA	1,991.91			1,991.91	
					P	STA	6,179.18			6,179.18	
											15,403.52
TOTAL AGENCY TRANSFERS											647,977.01

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 07	MPP				.00	
					P 09	MTT				.00	
					P 07	MTT				.00	
											.00
FF01	FEES	OBH	ACR	ACR	C	UWT	20,905.72			20,905.72	
											20,905.72
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	406,804.71			406,804.71	
					C	UTT	369,055.70			369,055.70	
					C	ZTT	11,116.63			11,116.63	
					P	SPS	35,269.43			35,269.43	
					P	STS	122,638.58			122,638.58	
					P	UTT	3,816.57			3,816.57	
					P	ZTT	4,967.17			4,967.17	
					P	UPT	1,341.95			1,341.95	
					P	ZPT	1,654.59			1,654.59	
											956,665.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	18,234.34-			18,234.34-	
					C 10	MTT	4,983.75-			4,983.75-	
					C 09	MTT	142.75-			142.75-	
					C 08	MTT	270.96-			270.96-	
					C 07	MTT	159.36-			159.36-	
					C 06	MTT	14.01-			14.01-	
					C 05	MTT	.75			.75	
					C 04	MTT	.16			.16	
					C 99	MTT	.06-			.06-	
					C 11	NTT	3,436.79-			3,436.79-	
					C 10	NTT	1,452.63-			1,452.63-	
					C 09	NTT	148.98			148.98	
					C 08	NTT	297.40-			297.40-	
					C 07	NTT	70.07			70.07	
					C 06	NTT	25.91			25.91	
					C 05	NTT	1.03			1.03	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.91			.91	
					C 01	NTT	.51			.51	
					C 95	NTT	1.38-			1.38-	
					P 11	MPP	769.83			769.83	
					P 10	MPP	920.05			920.05	
					P 09	MPP	1,011.42			1,011.42	
					P 08	MPP	1,712.30			1,712.30	
					P 07	MPP	3,478.36			3,478.36	
					P 06	MPP	4,004.89			4,004.89	
					P 05	MPP	3,004.00			3,004.00	
					P 04	MPP	1,096.09			1,096.09	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CC30 CITY OF SAN BERNARDINO  
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 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	137.06			137.06	
		P 02	MPP	11.89			11.89	
		P 01	MPP	22.70			22.70	
		P 00	MPP	12.57			12.57	
		P 99	MPP	3.31			3.31	
		P 98	MPP	10.46			10.46	
		P 97	MPP	4.28			4.28	
		P 96	MPP	.18			.18	
		P 95	MPP	9.39			9.39	
		P 11	MTT	19,320.49			19,320.49	
		P 10	MTT	5,168.12			5,168.12	
		P 09	MTT	4,415.65			4,415.65	
		P 08	MTT	4,050.50			4,050.50	
		P 07	MTT	5,957.31			5,957.31	
		P 06	MTT	5,673.91			5,673.91	
		P 05	MTT	3,332.66			3,332.66	
		P 04	MTT	1,005.12			1,005.12	
		P 03	MTT	119.38			119.38	
		P 02	MTT	11.58			11.58	
		P 01	MTT	30.71			30.71	
		P 00	MTT	6.76			6.76	
		P 99	MTT	1.55			1.55	
		P 98	MTT	9.18			9.18	
		P 97	MTT	5.01			5.01	
		P 96	MTT	.28			.28	
		P 95	MTT	3.51			3.51	
		P 11	NTT	1,131.46			1,131.46	
		P 10	NTT	645.40			645.40	
		P 09	NTT	440.04			440.04	
		P 08	NTT	128.16			128.16	
		P 07	NTT	264.20			264.20	
		P 06	NTT	460.24			460.24	
		P 05	NTT	467.76			467.76	
		P 04	NTT	133.29			133.29	
		P 03	NTT	19.85			19.85	
		P 02	NTT	8.33			8.33	
		P 01	NTT	1.17			1.17	
		P 00	NTT	9.19			9.19	
		P 99	NTT	2.17			2.17	
		P 98	NTT	2.89			2.89	
		P 96	NTT	2.58			2.58	
		P 95	NTT	.38			.38	
		P 94	NTT	.88			.88	
		P 90	NTT	2.54			2.54	
		P 89	NTT	7.37			7.37	
		P 88	NTT	3.09			3.09	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.08			.08	
					P 85	NTT	.36			.36	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	452.80	XCP	2.70	450.10	40,306.82
											450.10
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	6,193.80	XCP	213.60	5,980.20	
					P	SPA	10,864.98			10,864.98	
					P	STA	25,744.00			25,744.00	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	273.39	XCP	59.40	213.99	42,589.18
					P	SPA	26.78			26.78	
					P	STA	54.67			54.67	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	7,703.60	XCP	2,065.20	5,638.40	295.44
					P	SPA	18,635.76			18,635.76	
					P	STA	42,092.16			42,092.16	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	P	SPA	6.15			6.15	66,366.32
					P	STA	53.46			53.46	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	207.10	XCP	38.10	169.00	59.61
					P	SPA	14.29			14.29	
					P	STA	98.55			98.55	
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	1,125.32	XCP	13.80	1,111.52	281.84
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	402.38	XCP	21.60	380.78	1,111.52
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	130.92	XCP	100.50	30.42	380.78
					P	SPA	8.86			8.86	
					P	STA	63.39			63.39	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	185.16	XCP	7.50	177.66	102.67
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	P	SPA	29.78			29.78	177.66
					P	STA	297.73			297.73	
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	121.64	XCP	19.50	102.14	327.51
					P	SPA	14.60			14.60	
					P	STA	121.63			121.63	
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	203.10	XCP	43.20	159.90	238.37
					P	SPA	6.88			6.88	
					P	STA	50.85			50.85	
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	934.83	XCP	209.10	725.73	217.63

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	30.59			30.59	
					P	STA	197.71			197.71	
											954.03
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	1,555.10	XCP	202.50	1,352.60	
					P	SPA	60.18			60.18	
					P	STA	373.32			373.32	
											1,786.10
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	1,215.41	XCP	39.90	1,175.51	
					P	SPA	8.10			8.10	
					P	STA	81.02			81.02	
											1,264.63
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	266.83	XCP	12.30	254.53	
					P	SPA	29.79			29.79	
					P	STA	259.07			259.07	
											543.39
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	344.06	XCP	14.10	329.96	
					P	SPA	59.10			59.10	
					P	STA	407.64			407.64	
											796.70
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	3,484.71	XCP	270.30	3,214.41	
					P	SPA	90.20			90.20	
					P	STA	435.56			435.56	
											3,740.17
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,900.55	XCP	102.60	2,797.95	
					P	SPA	995.70			995.70	
					P	STA	5,135.00			5,135.00	
											8,928.65
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.58	XCP	12.00	58.58	
											58.58
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	975.79	XCP	177.30	798.49	
					P	SPA	31.60			31.60	
					P	STA	235.49			235.49	
											1,065.58
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	106.89	XCP	34.50	72.39	
											72.39
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	338.66	XCP	73.80	264.86	
					P	SPA	7.08			7.08	
					P	STA	61.57			61.57	
											333.51
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	872.61	XCP	28.80	843.81	
					P	SPA	179.12			179.12	
					P	STA	513.30			513.30	
											1,536.23
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	5,396.00	XCP	272.40	5,123.60	
					P	SPA	2,516.48			2,516.48	
					P	STA	20,503.07			20,503.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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 SAN BERNARDINO, CA 92418  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											28,143.15
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	321.02	XCP	51.90	269.12	
					P	SPA	23.86			23.86	
					P	STA	183.44			183.44	
											476.42
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	150.54	XCP	28.20	122.34	
					P	SPA	17.32			17.32	
					P	STA	150.54			150.54	
											290.20
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	450.27	XCP	5.10	445.17	
											445.17
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	424.50	XCP	62.40	362.10	
					P	SPA	3.68			3.68	
					P	STA	28.30			28.30	
											394.08
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	965.30	XCP	41.40	923.90	
											923.90
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	202.20	XCP	41.70	160.50	
					P	SPA	161.03			161.03	
					P	STA	819.70			819.70	
											1,141.23
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,028.22	XCP	4.20	2,024.02	
											2,024.02
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	479.31	XCP	2.40	476.91	
											476.91
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	93.42	XCP	69.60	23.82	
					P	SPA	2.87			2.87	
					P	STA	35.01			35.01	
											61.70
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	163.31	XCP	4.20	159.11	
											159.11
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	224.79	XCP	16.20	208.59	
											208.59
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24	XCP	30.30	170.94	
											170.94
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	853.06	XCP	83.10	769.96	
					P	SPA	6.52			6.52	
					P	STA	50.18			50.18	
											826.66
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16	XCP	13.80	82.36	
					P	SPA	83.19			83.19	
					P	STA	384.64			384.64	
											550.19
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	180.75	XCP	85.80	94.95	
											94.95
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	119.88	XCP	10.80	109.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	17.37			17.37	
					P	STA	119.88			119.88	
											246.33
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	755.06	XCP	33.30	721.76	
					P	SPA	24.08			24.08	
					P	STA	209.46			209.46	
											955.30
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	597.71	XCP	29.40	568.31	
					P	SPA	11.12			11.12	
					P	STA	96.72			96.72	
											676.15
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	299.02	XCP	25.20	273.82	
											273.82
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	925.12	XCP	19.80	905.32	
					P	SPA	30.06			30.06	
					P	STA	231.28			231.28	
											1,166.66
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	310.98	XCP	11.40	299.58	
											299.58
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	672.69	XCP	29.10	643.59	
					P	SPA	15.47			15.47	
					P	STA	134.53			134.53	
											793.59
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	962.00	XCP	45.30	916.70	
											916.70
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	388.50	XCP	22.80	365.70	
											365.70
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	194.64	XCP	11.40	183.24	
											183.24
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	89.42	XCP	32.10	57.32	
					P	SPA	190.79			190.79	
					P	STA	617.23			617.23	
											865.34
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	P	SPA	15.79			15.79	
					P	STA	108.88			108.88	
											124.67
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	145.82	XCP	19.20	126.62	
					P	SPA	10.57			10.57	
					P	STA	72.91			72.91	
											210.10
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	851.63	XCP	9.00	842.63	
											842.63
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	2,104.86	XCP	49.50	2,055.36	
					P	SPA	144.31			144.31	
					P	STA	792.48			792.48	
											2,992.15
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	174.59	XCP	9.90	164.69	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP99 ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	56.15	XCP	12.30	43.85		164.69
				P	SPA	7.52			7.52		
				P	STA	65.43			65.43		116.80
TT06 ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	11.64			11.64		
				P	STA	26.08			26.08		37.72
TT08 ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	2,840.76	XCP	20.70	2,820.06		2,820.06
TOTAL AGENCY TRANSFERS										1,201,994.91	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	70,562.03			70,562.03	
					C	UTT	64,014.30			64,014.30	
					C	ZTT	1,928.23			1,928.23	
					P	UTT	674.35			674.35	
					P	ZTT	877.64			877.64	
					P	UPT	237.12			237.12	
					P	ZPT	292.36			292.36	
											138,586.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	3,175.91-			3,175.91-	
					C	10 MTT	851.98-			851.98-	
					C	09 MTT	23.46-			23.46-	
					C	08 MTT	39.72-			39.72-	
					C	07 MTT	23.07-			23.07-	
					C	06 MTT	1.98-			1.98-	
					C	05 MTT	.10			.10	
					C	04 MTT	.02			.02	
					C	99 MTT	.01-			.01-	
					C	11 NTT	598.59-			598.59-	
					C	10 NTT	248.33-			248.33-	
					C	09 NTT	24.47			24.47	
					C	08 NTT	43.60-			43.60-	
					C	07 NTT	10.15			10.15	
					C	06 NTT	3.65			3.65	
					C	05 NTT	.14			.14	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.13			.13	
					C	01 NTT	.07			.07	
					C	95 NTT	.21-			.21-	
					P	11 MPP	134.08			134.08	
					P	10 MPP	157.29			157.29	
					P	09 MPP	166.18			166.18	
					P	08 MPP	251.01			251.01	
					P	07 MPP	503.63			503.63	
					P	06 MPP	565.55			565.55	
					P	05 MPP	404.44			404.44	
					P	04 MPP	151.88			151.88	
					P	03 MPP	19.23			19.23	
					P	02 MPP	1.75			1.75	
					P	01 MPP	3.39			3.39	
					P	00 MPP	1.91			1.91	
					P	99 MPP	.51			.51	
					P	98 MPP	1.61			1.61	
					P	97 MPP	.66			.66	
					P	96 MPP	.02			.02	
					P	95 MPP	1.42			1.42	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3,365.08			3,365.08	
		P 10	MTT	883.50			883.50	
		P 09	MTT	725.52			725.52	
		P 08	MTT	593.76			593.76	
		P 07	MTT	862.55			862.55	
		P 06	MTT	801.25			801.25	
		P 05	MTT	448.68			448.68	
		P 04	MTT	139.28			139.28	
		P 03	MTT	16.74			16.74	
		P 02	MTT	1.71			1.71	
		P 01	MTT	4.58			4.58	
		P 00	MTT	1.03			1.03	
		P 99	MTT	.24			.24	
		P 98	MTT	1.42			1.42	
		P 97	MTT	.77			.77	
		P 96	MTT	.04			.04	
		P 95	MTT	.53			.53	
		P 10	NTT	110.33			110.33	
		P 09	NTT	72.30			72.30	
		P 08	NTT	18.78			18.78	
		P 07	NTT	38.26			38.26	
		P 06	NTT	64.99			64.99	
		P 05	NTT	62.97			62.97	
		P 04	NTT	18.47			18.47	
		P 03	NTT	2.79			2.79	
		P 02	NTT	1.23			1.23	
		P 01	NTT	.18			.18	
		P 00	NTT	1.39			1.39	
		P 99	NTT	.34			.34	
		P 98	NTT	.44			.44	
		P 96	NTT	.39			.39	
		P 95	NTT	.06			.06	
		P 94	NTT	.13			.13	
		P 90	NTT	.13			.13	
		P 89	NTT	.37			.37	
		P 88	NTT	.16			.16	
		P 11	NTT	197.07			197.07	
								5,833.89
SP04 SOLID WASTE	OCD ACR ACR	C	STA	89,442.90	XCP	1,552.20	87,890.70	
		P	SPA	7,539.39			7,539.39	
		P	STA	28,632.89			28,632.89	
								124,062.98
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	373.96	XCP	39.60	334.36	
		P	SPA	10.75			10.75	
		P	STA	93.49			93.49	
								438.60
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	1,046.67	XCP	3.00	1,043.67	

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TIME: 20:17:40

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

PAGE: 112  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									1,043.67
TOTAL AGENCY TRANSFERS									269,965.17



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	49,623.15			49,623.15	
					P	UWT	246.57			246.57	
											49,869.72
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	467,811.29			467,811.29	
					C	UTT	424,401.25			424,401.25	
					C	ZTT	12,783.74			12,783.74	
					P	SPS	40,841.15			40,841.15	
					P	STS	142,012.35			142,012.35	
					P	UTT	4,419.47			4,419.47	
					P	ZTT	5,751.88			5,751.88	
					P	UPT	1,553.93			1,553.93	
					P	ZPT	1,915.98			1,915.98	
											1,101,491.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	11,853.16-			11,853.16-	
					C	10 MTT	3,158.00-			3,158.00-	
					C	09 MTT	86.57-			86.57-	
					C	08 MTT	151.71-			151.71-	
					C	07 MTT	90.83-			90.83-	
					C	06 MTT	8.32-			8.32-	
					C	05 MTT	.45			.45	
					C	04 MTT	.10			.10	
					C	99 MTT	.05-			.05-	
					C	11 NTT	2,234.07-			2,234.07-	
					C	10 NTT	920.48-			920.48-	
					C	09 NTT	90.34			90.34	
					C	08 NTT	166.52-			166.52-	
					C	07 NTT	39.93			39.93	
					C	06 NTT	15.38			15.38	
					C	05 NTT	.62			.62	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.80			.80	
					C	01 NTT	.43			.43	
					C	95 NTT	1.06-			1.06-	
					P	11 MPP	500.43			500.43	
					P	10 MPP	583.00			583.00	
					P	09 MPP	613.36			613.36	
					P	08 MPP	958.74			958.74	
					P	07 MPP	1,982.65			1,982.65	
					P	06 MPP	2,377.50			2,377.50	
					P	05 MPP	1,801.48			1,801.48	
					P	04 MPP	672.80			672.80	
					P	03 MPP	122.83			122.83	
					P	02 MPP	10.44			10.44	
					P	01 MPP	19.38			19.38	
					P	00 MPP	10.44			10.44	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	2.74			2.74	
		P 98	MPP	8.37			8.37	
		P 97	MPP	3.43			3.43	
		P 96	MPP	.14			.14	
		P 95	MPP	7.21			7.21	
		P 11	MTT	12,559.21			12,559.21	
		P 10	MTT	3,274.81			3,274.81	
		P 09	MTT	2,677.78			2,677.78	
		P 08	MTT	2,267.94			2,267.94	
		P 07	MTT	3,395.63			3,395.63	
		P 06	MTT	3,368.31			3,368.31	
		P 05	MTT	1,998.57			1,998.57	
		P 04	MTT	616.96			616.96	
		P 03	MTT	106.98			106.98	
		P 02	MTT	10.17			10.17	
		P 01	MTT	26.21			26.21	
		P 00	MTT	5.61			5.61	
		P 99	MTT	1.29			1.29	
		P 98	MTT	7.35			7.35	
		P 97	MTT	4.01			4.01	
		P 96	MTT	.22			.22	
		P 95	MTT	2.70			2.70	
		P 11	NTT	735.50			735.50	
		P 10	NTT	408.96			408.96	
		P 09	NTT	266.85			266.85	
		P 08	NTT	71.76			71.76	
		P 07	NTT	150.59			150.59	
		P 06	NTT	273.22			273.22	
		P 05	NTT	280.52			280.52	
		P 04	NTT	81.82			81.82	
		P 03	NTT	17.79			17.79	
		P 02	NTT	7.32			7.32	
		P 01	NTT	1.01			1.01	
		P 00	NTT	7.64			7.64	
		P 99	NTT	1.80			1.80	
		P 98	NTT	2.31			2.31	
		P 96	NTT	2.00			2.00	
		P 95	NTT	.28			.28	
		P 94	NTT	.70			.70	
		P 90	NTT	2.01			2.01	
		P 89	NTT	5.52			5.52	
		P 88	NTT	2.30			2.30	
		P 87	NTT	.06			.06	
		P 85	NTT	.25			.25	
								23,796.18
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	208.35	XCP	30.00	178.35	

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TIME: 20:17:40

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

PAGE: 115  
DATE: 11/13/2012

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

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA		216.07			216.07	
					P	STA		1,662.13			1,662.13	
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA		155.58	XCP	9.00	146.58	2,056.55
												146.58
TOTAL AGENCY TRANSFERS											1,177,360.07	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	107.17-			107.17-	
					C 10	MTT	28.74-			28.74-	
					C 09	MTT	.79-			.79-	
					C 08	MTT	1.35-			1.35-	
					C 07	MTT	.80-			.80-	
					C 06	MTT	.07-			.07-	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 99	MTT				.00	
					C 11	NTT	20.20-			20.20-	
					C 10	NTT	8.37-			8.37-	
					C 09	NTT	.83			.83	
					C 08	NTT	1.48-			1.48-	
					C 07	NTT	.35			.35	
					C 06	NTT	.13			.13	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.01			.01	
					C 01	NTT	.01			.01	
					C 95	NTT	.02-			.02-	
					C	STS	6,549.18			6,549.18	
					C	UTT	5,941.45			5,941.45	
					C	ZTT	178.97			178.97	
					P 11	MPP	4.53			4.53	
					P 10	MPP	5.31			5.31	
					P 09	MPP	5.58			5.58	
					P 08	MPP	8.51			8.51	
					P 07	MPP	17.39			17.39	
					P 06	MPP	20.09			20.09	
					P 05	MPP	14.44			14.44	
					P 04	MPP	5.94			5.94	
					P 03	MPP	1.78			1.78	
					P 02	MPP	.16			.16	
					P 01	MPP	.31			.31	
					P 00	MPP	.17			.17	
					P 99	MPP	.05			.05	
					P 98	MPP	.15			.15	
					P 97	MPP	.06			.06	
					P 96	MPP				.00	
					P 95	MPP	.13			.13	
					P 11	MTT	113.56			113.56	
					P 10	MTT	29.81			29.81	
					P 09	MTT	24.38			24.38	
					P 08	MTT	20.14			20.14	
					P 07	MTT	29.79			29.79	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	28.47			28.47	
		P 05	MTT	16.02			16.02	
		P 04	MTT	5.45			5.45	
		P 03	MTT	1.55			1.55	
		P 02	MTT	.16			.16	
		P 01	MTT	.43			.43	
		P 00	MTT	.10			.10	
		P 99	MTT	.03			.03	
		P 98	MTT	.13			.13	
		P 97	MTT	.07			.07	
		P 96	MTT				.00	
		P 95	MTT	.05			.05	
		P 10	NTT	3.72			3.72	
		P 09	NTT	2.43			2.43	
		P 08	NTT	.64			.64	
		P 07	NTT	1.32			1.32	
		P 06	NTT	2.31			2.31	
		P 05	NTT	2.24			2.24	
		P 04	NTT	.72			.72	
		P 03	NTT	.26			.26	
		P 02	NTT	.11			.11	
		P 01	NTT	.01			.01	
		P 00	NTT	.13			.13	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT	.03			.03	
		P 89	NTT	.04			.04	
		P 88	NTT	.02			.02	
		P 11	NTT	6.65			6.65	
		P	UTT	62.53			62.53	
		P	ZTT	81.36			81.36	
		P	UPT	21.94			21.94	
		P	ZPT	27.12			27.12	
								13,070.38
TOTAL AGENCY TRANSFERS								13,070.38

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	10,171.10			10,171.10	
					P	UWT	133.12			133.12	
											10,304.22
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	292,381.29			292,381.29	
					C	UTT	265,250.08			265,250.08	
					C	ZTT	7,989.81			7,989.81	
					P	SPS	25,998.10			25,998.10	
					P	STS	90,400.27			90,400.27	
					P	UTT	2,813.28			2,813.28	
					P	ZTT	3,661.43			3,661.43	
					P	UPT	989.19			989.19	
					P	ZPT	1,219.64			1,219.64	
											690,703.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	10,157.02-			10,157.02-	
					C	10 MTT	2,846.65-			2,846.65-	
					C	09 MTT	54.75-			54.75-	
					C	08 MTT	96.00-			96.00-	
					C	07 MTT	60.67-			60.67-	
					C	06 MTT	4.81-			4.81-	
					C	05 MTT	.22			.22	
					C	04 MTT	.04			.04	
					C	11 NTT	1,914.38-			1,914.38-	
					C	10 NTT	829.73-			829.73-	
					C	09 NTT	57.13			57.13	
					C	08 NTT	105.36-			105.36-	
					C	07 NTT	26.68			26.68	
					C	06 NTT	8.89			8.89	
					C	05 NTT	.30			.30	
					C	04 NTT	.00			.00	
					P	11 MPP	428.81			428.81	
					P	10 MPP	525.52			525.52	
					P	09 MPP	387.88			387.88	
					P	08 MPP	606.64			606.64	
					P	07 MPP	1,324.26			1,324.26	
					P	06 MPP	1,374.95			1,374.95	
					P	05 MPP	874.32			874.32	
					P	04 MPP	267.46			267.46	
					P	96 MPP	.00			.00	
					P	11 MTT	10,762.03			10,762.03	
					P	10 MTT	2,951.96			2,951.96	
					P	09 MTT	1,693.42			1,693.42	
					P	08 MTT	1,435.02			1,435.02	
					P	07 MTT	2,268.03			2,268.03	
					P	06 MTT	1,947.95			1,947.95	
					P	05 MTT	969.98			969.98	
					P	04 MTT	245.26			245.26	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MTT				.00	
					P 09	NTT	168.75			168.75	
					P 08	NTT	45.40			45.40	
					P 07	NTT	100.59			100.59	
					P 06	NTT	158.00			158.00	
					P 05	NTT	136.15			136.15	
					P 04	NTT	32.52			32.52	
					P 96	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 11	NTT	630.25			630.25	
					P 10	NTT	368.64			368.64	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	307.91	XCP	2.70	305.21	13,727.69
											305.21
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	10,807.20	XCP	1,860.60	8,946.60	
					P	SPA	555.60			555.60	
					P	STA	2,218.32			2,218.32	
											11,720.52
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	P	SPA	7,506.46			7,506.46	
					P	STA	19,683.16			19,683.16	
											27,189.62
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	11,884.60	XCP	556.80	11,327.80	
					P	SPA	1,111.26			1,111.26	
					P	STA	3,469.25			3,469.25	
											15,908.31
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	8,744.84	XCP	728.70	8,016.14	
					P	SPA	266.38			266.38	
					P	STA	1,916.20			1,916.20	
											10,198.72
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	164.75	XCP	7.80	156.95	
											156.95
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	403.76			403.76	
					P	STA	593.60			593.60	
											997.36
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	6,038.61	XCP	328.80	5,709.81	
					P	SPA	384.21			384.21	
					P	STA	1,837.72			1,837.72	
											7,931.74
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	15,407.17	XCP	1,772.70	13,634.47	
					P	SPA	7,709.63			7,709.63	
					P	STA	18,961.96			18,961.96	
					P	UTA	.01-			.01-	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	7,907.83	XCP	679.50	7,228.33	40,306.05
					P	SPA	291.86			291.86	
					P	STA	1,952.49			1,952.49	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	9,337.92	XCP	130.80	9,207.12	9,472.68
					P	SPA	34.17			34.17	
					P	STA	263.04			263.04	
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,346.00	XCP	329.40	2,016.60	9,504.33
					P	SPA	149.27			149.27	
					P	STA	714.00			714.00	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,178.37	XCP	202.80	1,975.57	2,879.87
					P	SPA	93.47			93.47	
					P	STA	491.89			491.89	
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,700.04	XCP	202.80	1,497.24	2,560.93
					P	SPA	72.91			72.91	
					P	STA	383.88			383.88	
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,595.76	XCP	154.50	1,441.26	1,954.03
					P	SPA	23.54			23.54	
					P	STA	79.78			79.78	
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	5,476.22	XCP	2,058.90	3,417.32	1,544.58
					P	SPA	1,160.74			1,160.74	
					P	STA	3,318.50			3,318.50	
					P	UTA	.01-			.01-	
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	240.75	XCP	60.30	180.45	7,896.55
					P	SPA	13.85			13.85	
					P	STA	120.37			120.37	
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA	307.27	XCP	28.50	278.77	314.67
											278.77
TOTAL AGENCY TRANSFERS										865,855.89	



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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	354,356.15			354,356.15	
					C	UTT	321,474.05			321,474.05	
					C	ZTT	9,683.39			9,683.39	
					P	SPS	31,173.28			31,173.28	
					P	STS	108,395.52			108,395.52	
					P	UTT	3,373.34			3,373.34	
					P	ZTT	4,390.29			4,390.29	
					P	UPT	1,186.11			1,186.11	
					P	ZPT	1,462.44			1,462.44	
											835,494.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT	8,648.20-			8,648.20-	
					C	10 MTT	2,328.96-			2,328.96-	
					C	09 MTT	66.84-			66.84-	
					C	08 MTT	121.93-			121.93-	
					C	07 MTT	73.84-			73.84-	
					C	06 MTT	6.61-			6.61-	
					C	05 MTT	.35			.35	
					C	04 MTT	.07			.07	
					C	99 MTT	.03-			.03-	
					C	11 NTT	1,630.00-			1,630.00-	
					C	10 NTT	678.83-			678.83-	
					C	09 NTT	69.75			69.75	
					C	08 NTT	133.83-			133.83-	
					C	07 NTT	32.47			32.47	
					C	06 NTT	12.20			12.20	
					C	05 NTT	.48			.48	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.59			.59	
					C	01 NTT	.31			.31	
					C	95 NTT	.24-			.24-	
					P	11 MPP	365.12			365.12	
					P	10 MPP	429.96			429.96	
					P	09 MPP	473.55			473.55	
					P	08 MPP	770.52			770.52	
					P	07 MPP	1,611.70			1,611.70	
					P	06 MPP	1,886.27			1,886.27	
					P	05 MPP	1,397.37			1,397.37	
					P	04 MPP	497.09			497.09	
					P	03 MPP	94.01			94.01	
					P	02 MPP	7.72			7.72	
					P	01 MPP	13.91			13.91	
					P	00 MPP	7.53			7.53	
					P	99 MPP	1.21			1.21	
					P	98 MPP	3.65			3.65	
					P	97 MPP	1.46			1.46	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.06			.06	
		P 95	MPP	1.64			1.64	
		P 11	MTT	9,163.34			9,163.34	
		P 10	MTT	2,415.12			2,415.12	
		P 09	MTT	2,067.42			2,067.42	
		P 08	MTT	1,822.69			1,822.69	
		P 07	MTT	2,760.31			2,760.31	
		P 06	MTT	2,672.37			2,672.37	
		P 05	MTT	1,550.24			1,550.24	
		P 04	MTT	455.84			455.84	
		P 03	MTT	81.88			81.88	
		P 02	MTT	7.53			7.53	
		P 01	MTT	18.81			18.81	
		P 00	MTT	4.04			4.04	
		P 99	MTT	.56			.56	
		P 98	MTT	3.21			3.21	
		P 97	MTT	1.71			1.71	
		P 96	MTT	.09			.09	
		P 95	MTT	.61			.61	
		P 08	NTT	57.67			57.67	
		P 07	NTT	122.42			122.42	
		P 06	NTT	216.77			216.77	
		P 05	NTT	217.58			217.58	
		P 04	NTT	60.45			60.45	
		P 03	NTT	13.62			13.62	
		P 02	NTT	5.41			5.41	
		P 01	NTT	.73			.73	
		P 00	NTT	5.50			5.50	
		P 99	NTT	.79			.79	
		P 98	NTT	1.01			1.01	
		P 96	NTT	.86			.86	
		P 95	NTT	.07			.07	
		P 94	NTT	.15			.15	
		P 90	NTT	.30			.30	
		P 11	NTT	536.63			536.63	
		P 10	NTT	301.60			301.60	
		P 09	NTT	206.03			206.03	
								18,763.04
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	18,639.71	XCP	412.20	18,227.51
			P	SPA	2,146.01			2,146.01
			P	STA	5,021.40			5,021.40
								25,394.92
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C	STA	2,400.07	XCP	242.40	2,157.67
			P	SPA	786.33			786.33
			P	STA	3,666.75			3,666.75
								6,610.75
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	86,264.20	XCP	4,142.10	82,122.10



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	4,387.57			4,387.57	4,387.57
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	106,666.23			106,666.23	
					C	UTT	96,768.26			96,768.26	
					C	ZTT	2,914.84			2,914.84	
					P	UTT	1,022.84			1,022.84	
					P	ZTT	1,331.24			1,331.24	
					P	UPT	359.66			359.66	
					P	ZPT	443.44			443.44	
											209,506.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	2,920.25-			2,920.25-	
					C	10 MTT	789.24-			789.24-	
					C	09 MTT	22.88-			22.88-	
					C	08 MTT	41.97-			41.97-	
					C	07 MTT	25.00-			25.00-	
					C	06 MTT	2.26-			2.26-	
					C	05 MTT	.12			.12	
					C	04 MTT	.02			.02	
					C	99 MTT	.01-			.01-	
					C	95 NTT	.34-			.34-	
					C	01 NTT	.12			.12	
					C	02 NTT	.23			.23	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	05 NTT	.17			.17	
					C	06 NTT	4.19			4.19	
					C	07 NTT	10.99			10.99	
					C	08 NTT	46.07-			46.07-	
					C	09 NTT	23.88			23.88	
					C	10 NTT	230.04-			230.04-	
					C	11 NTT	550.41-			550.41-	
					P	11 MPP	123.29			123.29	
					P	10 MPP	145.70			145.70	
					P	09 MPP	162.12			162.12	
					P	08 MPP	265.24			265.24	
					P	07 MPP	545.68			545.68	
					P	06 MPP	647.15			647.15	
					P	05 MPP	474.22			474.22	
					P	04 MPP	173.08			173.08	
					P	03 MPP	32.90			32.90	
					P	02 MPP	2.90			2.90	
					P	01 MPP	5.54			5.54	
					P	00 MPP	3.08			3.08	
					P	99 MPP	.81			.81	
					P	98 MPP	2.59			2.59	
					P	97 MPP	1.07			1.07	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	MPP	.04			.04	
					P 95	MPP	2.32			2.32	
					P 11	MTT	3,094.20			3,094.20	
					P 10	MTT	818.44			818.44	
					P 09	MTT	707.78			707.78	
					P 08	MTT	627.42			627.42	
					P 07	MTT	934.59			934.59	
					P 06	MTT	916.84			916.84	
					P 05	MTT	526.11			526.11	
					P 04	MTT	158.71			158.71	
					P 03	MTT	28.66			28.66	
					P 02	MTT	2.83			2.83	
					P 01	MTT	7.49			7.49	
					P 00	MTT	1.66			1.66	
					P 99	MTT	.39			.39	
					P 98	MTT	2.27			2.27	
					P 97	MTT	1.25			1.25	
					P 96	MTT	.07			.07	
					P 95	MTT	.87			.87	
					P 94	NTT	.22			.22	
					P 95	NTT	.09			.09	
					P 96	NTT	.63			.63	
					P 98	NTT	.72			.72	
					P 99	NTT	.54			.54	
					P 00	NTT	2.25			2.25	
					P 01	NTT	.28			.28	
					P 02	NTT	2.04			2.04	
					P 03	NTT	4.76			4.76	
					P 04	NTT	21.05			21.05	
					P 05	NTT	73.84			73.84	
					P 06	NTT	74.37			74.37	
					P 07	NTT	41.44			41.44	
					P 08	NTT	19.85			19.85	
					P 09	NTT	70.53			70.53	
					P 10	NTT	102.21			102.21	
					P 11	NTT	181.20			181.20	
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	P	SPA	569.50			569.50	6,424.58
					P	STA	840.58			840.58	
SP06	TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	P	SPA	285.57			285.57	1,410.08
					P	STA	421.50			421.50	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	P	SPA	56.69			56.69	707.07
					P	STA	221.16			221.16	
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	P	SPA	56.69			56.69	277.85

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 126  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA	221.16			221.16	277.85
TOTAL AGENCY TRANSFERS									<u>222,991.51</u>	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 127  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	5,571.92	XCP	16.20	5,555.72		5,555.72
TOTAL AGENCY TRANSFERS											5,555.72	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	58,324.40	XCP	157.50	58,166.90	
				P	SPA	1,968.34			1,968.34	
				P	STA	15,305.70			15,305.70	
										75,440.94
TOTAL AGENCY TRANSFERS										75,440.94



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #37	OTB	ACR	ACR	C	STA	4,836.95	XCP	42.90	4,794.05	
				P	SPA	987.41			987.41	
				P	STA	6,809.60			6,809.60	
										12,591.06
TOTAL AGENCY TRANSFERS									<u>12,591.06</u>	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	667.95	XCP	15.00	652.95	652.95
TOTAL AGENCY TRANSFERS									652.95	652.95

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

PAGE: 132  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #40M	OTD	ACR	ACR	C	STA	3,903.00	XCP	8.10	3,894.90		3,894.90
TOTAL AGENCY TRANSFERS											3,894.90	

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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	1,984.05	XCP	116.10	1,867.95	
				P	SPA	75.13			75.13	
				P	STA	546.48			546.48	
										2,489.56
TOTAL AGENCY TRANSFERS									<u>2,489.56</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	6,099.18	XCP	116.40	5,982.78	
				P	SPA	414.84			414.84	
				P	STA	2,017.34			2,017.34	
										8,414.96
TOTAL AGENCY TRANSFERS										8,414.96

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

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 DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	111,340.40		XCP	2,034.00	109,306.40	
				P	SPA	9,861.25				9,861.25	
				P	STA	43,598.76				43,598.76	
											162,766.41
TOTAL AGENCY TRANSFERS										<u>162,766.41</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	62,958.80	XCP	1,115.70	61,843.10	
				P	SPA	2,526.74			2,526.74	
				P	STA	15,485.06			15,485.06	
										79,854.90
TOTAL AGENCY TRANSFERS										79,854.90



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

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DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR	C	STA	8,483.68	XCP	66.00	8,417.68		8,417.68
TOTAL AGENCY TRANSFERS											8,417.68	

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

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DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	7,643.13	XCP	109.80	7,533.33		
					P	SPA	58.39			58.39		
					P	STA	402.73			402.73		
												7,994.45
TOTAL AGENCY TRANSFERS											7,994.45	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	1,072.90	XCP	46.50	1,026.40	
				P	SPA	24.27			24.27	
				P	STA	186.65			186.65	
										1,237.32
TOTAL AGENCY TRANSFERS									<u>1,237.32</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	31,406.44	XCP	303.30	31,103.14		
					P	SPA	4,551.47			4,551.47		
					P	STA	18,745.71			18,745.71		
											54,400.32	
TOTAL AGENCY TRANSFERS												54,400.32

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

PAGE: 141  
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AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #41M	OTE	ACR	ACR	C	STA	342.65	XCP	7.20		335.45	335.45
TOTAL AGENCY TRANSFERS											335.45	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	6,057.75	XCP	48.30	6,009.45	
				P	SPA	1,375.80			1,375.80	
				P	STA	11,310.60			11,310.60	
										18,695.85
TOTAL AGENCY TRANSFERS									<u>18,695.85</u>	

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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	52,402.78	XCP	1,143.60	51,259.18	
				P	SPA	2,973.36			2,973.36	
				P	STA	13,284.60			13,284.60	
										67,517.14
TOTAL AGENCY TRANSFERS									<u>67,517.14</u>	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	10,005.15	XCP	315.30	9,689.85	
				P	SPA	434.55			434.55	
				P	STA	2,091.02			2,091.02	
										12,215.42
TOTAL AGENCY TRANSFERS										12,215.42



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR	C	STA	13,998.59	XCP	616.80	13,381.79	
					P	SPA	1,977.46			1,977.46	
					P	STA	6,193.55			6,193.55	
											21,552.80
TOTAL AGENCY TRANSFERS										<hr/>	21,552.80

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	54,097.39	XCP	501.60	53,595.79	
				P	SPA	2,173.72			2,173.72	
				P	STA	15,376.15			15,376.15	
										71,145.66
TOTAL AGENCY TRANSFERS										71,145.66

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	120,886.58	XCP	1,302.30	119,584.28	
				P	SPA	2,453.31			2,453.31	
				P	STA	15,085.19			15,085.19	
										137,122.78
TOTAL AGENCY TRANSFERS									<u>137,122.78</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	31,419.86	XCP	387.90	31,031.96	
				P	SPA	702.94			702.94	
				P	STA	4,427.61			4,427.61	
										36,162.51
TOTAL AGENCY TRANSFERS									<u>36,162.51</u>	





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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	17,573.82	XCP	154.50	17,419.32	
				P	SPA	1,012.83			1,012.83	
				P	STA	4,392.08			4,392.08	
										22,824.23
TOTAL AGENCY TRANSFERS										22,824.23

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9B RINCON	ONF	ACR	ACR	C	STA	39,099.90	XCP	404.10	38,695.80	
				P	SPA	4,497.78			4,497.78	
				P	STA	16,135.34			16,135.34	
										59,328.92
TOTAL AGENCY TRANSFERS									<u>59,328.92</u>	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	50,326.65	XCP	489.00	49,837.65	
				P	SPA	3,107.38			3,107.38	
				P	STA	24,000.20			24,000.20	
										76,945.23
TOTAL AGENCY TRANSFERS									<u>76,945.23</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	30,865.59		XCP	954.30	29,911.29	
				P	SPA	1,320.87				1,320.87	
				P	STA	8,549.19				8,549.19	
											39,781.35
TOTAL AGENCY TRANSFERS											39,781.35

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

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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA		5,244.84	XCP	4.20	5,240.64	5,240.64
TOTAL AGENCY TRANSFERS											5,240.64	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
ST01	COMM	FAC	DIST	94-1	OAY	ACR	ACR	C	STA	13,911.17	XCP	955.20	12,955.97	
								P	SPA	435.59			435.59	
								P	STA	3,199.45			3,199.45	
														16,591.01
TOTAL AGENCY TRANSFERS														16,591.01

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	6,868.80	XCP	230.70	6,638.10	
				P	SPA	114.86			114.86	
				P	STA	858.60			858.60	
										7,611.56
TOTAL AGENCY TRANSFERS										7,611.56

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	3,904.90	XCP	120.60	3,784.30	
				P	SPA	2,213.21			2,213.21	
				P	STA	4,594.00			4,594.00	
										10,591.51
TOTAL AGENCY TRANSFERS									<u>10,591.51</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	5,910.65	XCP	109.80	5,800.85	
				P	SPA	208.12			208.12	
				P	STA	1,736.45			1,736.45	
										7,745.42
TOTAL AGENCY TRANSFERS										7,745.42

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	1,443.42	XCP	82.50	1,360.92	
				P	SPA	96.44			96.44	
				P	STA	787.32			787.32	
										2,244.68
TOTAL AGENCY TRANSFERS										2,244.68



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	4,680.28	XCP	113.10	4,567.18	
				P	SPA	255.27			255.27	
				P	STA	1,276.44			1,276.44	
										6,098.89
TOTAL AGENCY TRANSFERS									<u>6,098.89</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	15,036.20	XCP	149.40	14,886.80	
				P	SPA	1,777.71			1,777.71	
				P	STA	6,965.65			6,965.65	
										23,630.16
TOTAL AGENCY TRANSFERS									<u>23,630.16</u>	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED	AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	54,621.07		XCP	551.70	54,069.37		
				P	SPA	3,422.48				3,422.48		
				P	STA	19,866.65				19,866.65		
												77,358.50
TOTAL AGENCY TRANSFERS												77,358.50

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	88,549.15	XCP	552.60	87,996.55	
				P	SPA	3,944.81			3,944.81	
				P	STA	18,189.55			18,189.55	
										110,130.91
TOTAL AGENCY TRANSFERS										110,130.91

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	26,425.21	XCP	216.60	26,208.61	
				P	SPA	1,037.96			1,037.96	
				P	STA	7,782.15			7,782.15	
										35,028.72
TOTAL AGENCY TRANSFERS									<u>35,028.72</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	3,997.55	XCP	54.90	3,942.65	
				P	SPA	68.20			68.20	
				P	STA	470.30			470.30	
										4,481.15
TOTAL AGENCY TRANSFERS										4,481.15

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	9,884.25	XCP	279.90	9,604.35	
				P	SPA	372.32			372.32	
				P	STA	658.95			658.95	
										10,635.62
TOTAL AGENCY TRANSFERS									<u>10,635.62</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	3,104.01	XCP	83.40	3,020.61	
		P SPA	477.15			477.15	
		P STA	2,439.00			2,439.00	
							5,936.76
TOTAL AGENCY TRANSFERS							5,936.76



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR	C	STA	557.83	XCP	8.40		549.43	549.43
TOTAL AGENCY TRANSFERS											549.43	

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PROPERTY TAX DIVISION  
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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	85,056.48	XCP	2.70	85,053.78		85,053.78
TOTAL AGENCY TRANSFERS											85,053.78	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	4,731.60	XCP	143.10	4,588.50	
					P	SPA	134.08			134.08	
					P	STA	985.75			985.75	
											5,708.33
TOTAL AGENCY TRANSFERS											5,708.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ64 CITY OF FONTANA CFD #14M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	4,728.15	XCP	237.00	4,491.15	
				P	SPA	723.92			723.92	
				P	STA	3,152.10			3,152.10	
										8,367.17
TOTAL AGENCY TRANSFERS										8,367.17

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	18,259.27	XCP	97.50	18,161.77	
				P	SPA	496.38			496.38	
				P	STA	3,256.44			3,256.44	
										21,914.59
TOTAL AGENCY TRANSFERS									<u>21,914.59</u>	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	14,861.66		XCP	268.80	14,592.86	
				P	SPA	2,263.73				2,263.73	
				P	STA	5,153.65				5,153.65	
											22,010.24
TOTAL AGENCY TRANSFERS										<u>22,010.24</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ70 CITY OF FONTANA CFD #16M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	637.95	XCP	30.30	607.65	
				P	SPA	144.63			144.63	
				P	STA	1,063.25			1,063.25	
										1,815.53
TOTAL AGENCY TRANSFERS										1,815.53



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	ONU ACR ACR	C	STA	9,508.75	XCP	1.20	9,507.55		9,507.55
TOTAL AGENCY TRANSFERS											9,507.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ73 CITY OF FONTANA CFD #20M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #20M	OSE	ACR	ACR	P	SPA	108.83				108.83	
					P	STA	750.45				750.45	
												859.28
TOTAL AGENCY TRANSFERS											859.28	

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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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #21M	OSF	ACR	ACR	C	STA	804.45	XCP	22.80		781.65	781.65
TOTAL AGENCY TRANSFERS											781.65	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	36,808.07	XCP	228.30	36,579.77	
		P SPA	1,905.48			1,905.48	
		P STA	12,861.15			12,861.15	
							51,346.40
TOTAL AGENCY TRANSFERS							51,346.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ76 CITY OF FONTANA CFD #23M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #23M	OSG	ACR	ACR	C	STA	142.65	XCP	11.40		131.25	131.25
TOTAL AGENCY TRANSFERS											131.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ77 CITY OF FONTANA CFD #22  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	12,488.91	XCP	247.80	12,241.11	
					P	SPA	1,089.71			1,089.71	
					P	STA	6,985.17			6,985.17	
											20,315.99
TOTAL AGENCY TRANSFERS										<hr/>	20,315.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	466,986.06		XCP	70.20	466,915.86	
					P	SPA	14.92				14.92	
					P	STA	129.84				129.84	
												467,060.62
TOTAL AGENCY TRANSFERS											467,060.62	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #24M	OSI	ACR	ACR	C	STA	1,093.25	XCP	30.60		1,062.65	1,062.65
TOTAL AGENCY TRANSFERS											1,062.65	





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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #27M	OSM	ACR	ACR	C	STA	1,650.90	XCP	25.50	1,625.40	
				P	SPA	88.06			88.06	
				P	STA	550.30			550.30	
										2,263.76
TOTAL AGENCY TRANSFERS									<u>2,263.76</u>	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #28M	OSQ	ACR	ACR	C	STA	1,629.20		XCP	106.50	1,522.70	
				P	SPA	56.01				56.01	
				P	STA	407.30				407.30	
											1,986.01
TOTAL AGENCY TRANSFERS										<u>1,986.01</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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #29M	OSR	ACR	ACR	C	STA	210.65	XCP	18.30		192.35	192.35
TOTAL AGENCY TRANSFERS										<hr/>	192.35

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 189  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #30M	OSS ACR ACR	C STA P SPA P STA	5,064.15 192.93 482.30	XCP	145.50	4,918.65 192.93 482.30	5,593.88
TOTAL AGENCY TRANSFERS							5,593.88

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 2003-1	OOB	ACR	ACR	C	STA	26,405.08		XCP	71.40	26,333.68	
				P	SPA	1,956.76				1,956.76	
				P	STA	8,579.16				8,579.16	
											36,869.60
TOTAL AGENCY TRANSFERS											36,869.60

PGM-ID: PI867  
 TIME: 20:17:40

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

PAGE: 191  
 DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	28,315.20	XCP	92.40	28,222.80	
				P	SPA	1,156.41			1,156.41	
				P	STA	5,089.94			5,089.94	
										34,469.15
TOTAL AGENCY TRANSFERS										34,469.15

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 192  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	7,163.91	XCP	33.00	7,130.91	
					P	SPA	202.85			202.85	
					P	STA	1,560.46			1,560.46	
											8,894.22
TOTAL AGENCY TRANSFERS										<hr/>	8,894.22



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

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	58,961.46	XCP	131.10	58,830.36	
				P	SPA	2,689.12			2,689.12	
				P	STA	21,446.68			21,446.68	
										82,966.16
TOTAL AGENCY TRANSFERS									<u>82,966.16</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	46.55	XCP	46.55	.00	
				P	SPA	13.49			13.49	
				P	STA	39.90			39.90	
										53.39
TOTAL AGENCY TRANSFERS										53.39

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	87,563.50		XCP	264.30	87,299.20	
					P	SPA	4,620.07				4,620.07	
					P	STA	29,148.30				29,148.30	
												121,067.57
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	10,629.00		XCP	264.30	10,364.70	
					P	SPA	560.98				560.98	
					P	STA	3,536.80				3,536.80	
												14,462.48
TOTAL AGENCY TRANSFERS												135,530.05

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	10,345.05	XCP	194.70	10,150.35	
				P	SPA	944.52			944.52	
				P	STA	4,214.65			4,214.65	
										15,309.52
TOTAL AGENCY TRANSFERS									<u>15,309.52</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #36M	OSX	ACR	ACR	C	STA	355.30	XCP	18.60	336.70	
				P	SPA	23.10			23.10	
				P	STA	177.65			177.65	
										537.45
TOTAL AGENCY TRANSFERS										537.45

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	2,669.15	XCP	110.10	2,559.05	
				P	SPA	200.22			200.22	
				P	STA	1,455.90			1,455.90	
										4,215.17
TOTAL AGENCY TRANSFERS										4,215.17

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	103.58-	XCC	.26-	103.32-		
					C 11	NTT	19.52-	XCC	.05-	19.47-		
					C	STS	6,175.29	XCC	15.44	6,159.85		
					C	UTT	5,602.25	XCC	14.01	5,588.24		
					C	ZTT	168.75	XCC	.42	168.33		
					P 11	MPP	4.37			4.37		
					P 11	MTT	109.75			109.75		
					P 11	NTT	6.43			6.43		
					P	SPS	558.52			558.52		
					P	STS	1,942.07	XCC	2.88	1,939.19		
					P	UTT	60.41	XCC	.10	60.31		
					P	ZTT	78.64	XCC	.14	78.50		
											14,550.70	
TOTAL AGENCY TRANSFERS											14,550.70	





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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	2,788.78-	XCC	6.97-	2,781.81-	
					C 10	MTT	757.77-	XCC	1.89-	755.88-	
					C 09	MTT	20.91-	XCC	.05-	20.86-	
					C 08	MTT	35.40-	XCC	.09-	35.31-	
					C 07	MTT	20.84-	XCC	.05-	20.79-	
					C 06	MTT	1.91-	XCC		1.91-	
					C 05	MTT	.10	XCC		.10	
					C 04	MTT	.03	XCC		.03	
					C 99	MTT	.02-	XCC		.02-	
					C 11	NTT	525.63-	XCC	1.31-	524.32-	
					C 10	NTT	220.87-	XCC	.55-	220.32-	
					C 09	NTT	21.81	XCC	.05	21.76	
					C 08	NTT	38.86-	XCC	.10-	38.76-	
					C 07	NTT	9.16	XCC	.02	9.14	
					C 06	NTT	3.53	XCC	.01	3.52	
					C 05	NTT	.14	XCC		.14	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.29	XCC		.29	
					C 01	NTT	.16	XCC		.16	
					C 95	NTT	.38-	XCC		.38-	
					C	STS	169,267.21	XCC	423.17	168,844.04	
					C	UTT	153,560.25	XCC	383.90	153,176.35	
					C	ZTT	4,625.51	XCC	11.56	4,613.95	
					P 11	MPP	117.74	XCC	.29	117.45	
					P 10	MPP	139.89	XCC	.35	139.54	
					P 09	MPP	148.09	XCC	.37	147.72	
					P 08	MPP	223.72	XCC	.56	223.16	
					P 07	MPP	454.88	XCC	1.14	453.74	
					P 06	MPP	546.92	XCC	1.37	545.55	
					P 05	MPP	413.84	XCC	1.03	412.81	
					P 04	MPP	163.12	XCC	.41	162.71	
					P 03	MPP	46.47	XCC	.12	46.35	
					P 02	MPP	3.90	XCC	.01	3.89	
					P 01	MPP	7.11	XCC	.02	7.09	
					P 00	MPP	3.81	XCC	.01	3.80	
					P 99	MPP	.97	XCC		.97	
					P 98	MPP	2.98	XCC	.01	2.97	
					P 97	MPP	1.20	XCC		1.20	
					P 96	MPP	.05	XCC		.05	
					P 95	MPP	2.54	XCC	.01	2.53	
					P 11	MTT	2,954.89			2,954.89	
					P 10	MTT	785.80			785.80	
					P 09	MTT	646.53			646.53	
					P 08	MTT	529.23			529.23	
					P 07	MTT	779.05			779.05	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	774.85			774.85	
		P 05	MTT	459.11			459.11	
		P 04	MTT	149.59			149.59	
		P 03	MTT	40.47			40.47	
		P 02	MTT	3.79	XCC	.01	3.78	
		P 01	MTT	9.62	XCC	.02	9.60	
		P 00	MTT	2.05	XCC	.01	2.04	
		P 99	MTT	.45	XCC		.45	
		P 98	MTT	2.62	XCC	.01	2.61	
		P 97	MTT	1.41	XCC		1.41	
		P 96	MTT	.08	XCC		.08	
		P 95	MTT	.95	XCC		.95	
		P 11	NTT	173.04			173.04	
		P 10	NTT	98.13			98.13	
		P 09	NTT	64.43			64.43	
		P 08	NTT	16.74			16.74	
		P 07	NTT	34.55			34.55	
		P 06	NTT	62.85			62.85	
		P 05	NTT	64.44			64.44	
		P 04	NTT	19.83			19.83	
		P 03	NTT	6.74			6.74	
		P 02	NTT	2.73	XCC	.01	2.72	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	2.79	XCC	.01	2.78	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	.82	XCC		.82	
		P 96	NTT	.71	XCC		.71	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.23	XCC		.23	
		P 90	NTT	.47	XCC		.47	
		P 89	NTT	1.34	XCC		1.34	
		P 88	NTT	.59	XCC		.59	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.07	XCC		.07	
		P	UTT	1,627.23	XCC	4.05	1,623.18	
		P	ZTT	2,117.76	XCC	5.29	2,112.47	
								335,968.35
TOTAL AGENCY TRANSFERS								335,968.35

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	7,711.65-	XCC	19.28-	7,692.37-	
					C 10	MTT	2,087.42-	XCC	5.22-	2,082.20-	
					C 09	MTT	58.01-	XCC	.15-	57.86-	
					C 09	NTT	60.54	XCC	.15	60.39	
					C 11	NTT	1,453.48-	XCC	3.63-	1,449.85-	
					C 10	NTT	608.43-	XCC	1.52-	606.91-	
					C	STS	472,886.73	XCC	1,182.22	471,704.51	
					C	UTT	429,005.71	XCC	1,072.51	427,933.20	
					C	ZTT	12,922.44	XCC	32.31	12,890.13	
					P 11	MPP	325.58			325.58	
					P 10	MPP	385.36			385.36	
					P 09	MPP	411.02			411.02	
					P 11	MTT	8,171.00			8,171.00	
					P 10	MTT	2,164.64			2,164.64	
					P 09	MTT	1,794.43			1,794.43	
					P 10	NTT	270.32			270.32	
					P 09	NTT	178.83			178.83	
					P 11	NTT	478.52			478.52	
					P	SPS	41,581.97			41,581.97	
					P	STS	144,588.46	XCC	305.87	144,282.59	
					P	UTT	4,499.68	XCC	8.72	4,490.96	
					P	ZTT	5,856.23	XCC	12.84	5,843.39	
											1,111,077.65
TOTAL AGENCY TRANSFERS											1,111,077.65

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	2,727.07-	XCC	6.82-	2,720.25-	
					C 10	MTT	739.22-	XCC	1.85-	737.37-	
					C 09	MTT	20.74-	XCC	.05-	20.69-	
					C 08	MTT	37.15-	XCC	.09-	37.06-	
					C 07	MTT	23.08-	XCC	.06-	23.02-	
					C 06	MTT	2.17-	XCC	.01-	2.16-	
					C 05	MTT	.12	XCC		.12	
					C 04	MTT	.03	XCC		.03	
					C 99	MTT	.03-	XCC		.03-	
					C 11	NTT	513.99-	XCC	1.28-	512.71-	
					C 10	NTT	215.46-	XCC	.54-	214.92-	
					C 09	NTT	21.65	XCC	.05	21.60	
					C 08	NTT	40.77-	XCC	.10-	40.67-	
					C 07	NTT	10.15	XCC	.03	10.12	
					C 06	NTT	4.00	XCC	.01	3.99	
					C 05	NTT	.16	XCC		.16	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.41	XCC		.41	
					C 01	NTT	.23	XCC		.23	
					C 95	NTT	.66-	XCC		.66-	
					C	STS	165,519.93	XCC	413.80	165,106.13	
					C	UTT	150,160.68	XCC	375.40	149,785.28	
					C	ZTT	4,523.11	XCC	11.31	4,511.80	
					P 11	MPP	115.13	XCC	.29	114.84	
					P 10	MPP	136.47	XCC	.34	136.13	
					P 09	MPP	146.96	XCC	.37	146.59	
					P 08	MPP	234.76	XCC	.59	234.17	
					P 07	MPP	503.77	XCC	1.26	502.51	
					P 06	MPP	617.61	XCC	1.54	616.07	
					P 05	MPP	479.86	XCC	1.20	478.66	
					P 04	MPP	196.18	XCC	.49	195.69	
					P 03	MPP	59.17	XCC	.15	59.02	
					P 02	MPP	5.35	XCC	.01	5.34	
					P 01	MPP	10.45	XCC	.03	10.42	
					P 00	MPP	5.90	XCC	.01	5.89	
					P 99	MPP	1.59	XCC		1.59	
					P 98	MPP	5.06	XCC	.01	5.05	
					P 97	MPP	2.09	XCC	.01	2.08	
					P 96	MPP	.08	XCC		.08	
					P 95	MPP	4.53	XCC	.01	4.52	
					P 11	MTT	2,889.52			2,889.52	
					P 10	MTT	766.57			766.57	
					P 09	MTT	641.61			641.61	
					P 08	MTT	555.33			555.33	
					P 07	MTT	862.81			862.81	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	875.00			875.00	
		P 05	MTT	532.37			532.37	
		P 04	MTT	179.89			179.89	
		P 03	MTT	51.53			51.53	
		P 02	MTT	5.22	XCC	.01	5.21	
		P 01	MTT	14.13	XCC	.04	14.09	
		P 00	MTT	3.17	XCC	.01	3.16	
		P 99	MTT	.75	XCC		.75	
		P 98	MTT	4.44	XCC	.01	4.43	
		P 97	MTT	2.44	XCC	.01	2.43	
		P 96	MTT	.13	XCC		.13	
		P 95	MTT	1.69	XCC		1.69	
		P 10	NTT	95.73			95.73	
		P 09	NTT	63.93			63.93	
		P 08	NTT	17.57			17.57	
		P 07	NTT	38.27			38.27	
		P 06	NTT	70.98			70.98	
		P 05	NTT	74.72			74.72	
		P 04	NTT	23.86			23.86	
		P 03	NTT	8.57			8.57	
		P 02	NTT	3.75	XCC	.01	3.74	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT	4.31	XCC	.01	4.30	
		P 99	NTT	1.04	XCC		1.04	
		P 98	NTT	1.40	XCC		1.40	
		P 96	NTT	1.23	XCC		1.23	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	.42	XCC		.42	
		P 90	NTT	.78	XCC		.78	
		P 89	NTT	2.13	XCC	.01	2.12	
		P 11	NTT	169.21			169.21	
		P	SPS	14,704.68	XCC	36.77	14,667.91	
		P	STS	51,130.94	XCC	127.82	51,003.12	
		P	UTT	1,591.21	XCC	3.97	1,587.24	
		P	ZTT	2,070.90	XCC	5.18	2,065.72	
								394,938.08
TOTAL AGENCY TRANSFERS								394,938.08

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 01	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 01	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 11	MTT	180.05-	XCC	.45-	179.60-	
					C 10	MTT	48.70-	XCC	.12-	48.58-	
					C 09	MTT	1.37-	XCC		1.37-	
					C 08	MTT	2.44-	XCC	.01-	2.43-	
					C 07	MTT	1.52-	XCC		1.52-	
					C 06	MTT	.14-	XCC		.14-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	33.94-	XCC	.08-	33.86-	
					C 10	NTT	14.20-	XCC	.04-	14.16-	
					C 09	NTT	1.42	XCC		1.42	
					C 08	NTT	2.68-	XCC	.01-	2.67-	
					C 07	NTT	.67	XCC		.67	
					C 06	NTT	.26	XCC		.26	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.03	XCC		.03	
					C 01	NTT	.02	XCC		.02	
					C 95	NTT	.05-	XCC		.05-	
					C	STS	10,903.85	XCC	27.26	10,876.59	
					C	UTT	9,892.05	XCC	24.73	9,867.32	
					C	ZTT	297.97	XCC	.74	297.23	
					P 11	MPP	7.60	XCC	.02	7.58	
					P 10	MPP	8.99	XCC	.02	8.97	
					P 09	MPP	9.65	XCC	.02	9.63	
					P 08	MPP	15.44	XCC	.04	15.40	
					P 07	MPP	33.12	XCC	.08	33.04	
					P 06	MPP	40.77	XCC	.10	40.67	
					P 05	MPP	31.67	XCC	.08	31.59	
					P 04	MPP	13.12	XCC	.03	13.09	
					P 03	MPP	3.96	XCC	.01	3.95	
					P 02	MPP	.36	XCC		.36	
					P 01	MPP	.70	XCC		.70	
					P 00	MPP	.40	XCC		.40	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.34	XCC		.34	
					P 97	MPP	.14	XCC		.14	
					P 96	MPP	.01	XCC		.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.30	XCC		.30	
		P 11	MTT	190.77			190.77	
		P 10	MTT	50.50			50.50	
		P 09	MTT	42.12			42.12	
		P 08	MTT	36.53			36.53	
		P 07	MTT	56.72			56.72	
		P 06	MTT	57.77			57.77	
		P 05	MTT	35.13			35.13	
		P 04	MTT	12.03			12.03	
		P 03	MTT	3.45			3.45	
		P 02	MTT	.35	XCC		.35	
		P 01	MTT	.95	XCC		.95	
		P 00	MTT	.21	XCC		.21	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.30	XCC		.30	
		P 97	MTT	.16	XCC		.16	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.12	XCC		.12	
		P 08	NTT	1.16			1.16	
		P 07	NTT	2.51			2.51	
		P 06	NTT	4.68			4.68	
		P 05	NTT	4.93			4.93	
		P 04	NTT	1.59			1.59	
		P 03	NTT	.57			.57	
		P 02	NTT	.25	XCC		.25	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.09	XCC		.09	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 11	NTT	11.18			11.18	
		P 10	NTT	6.30			6.30	
		P 09	NTT	4.20			4.20	
		P	SPS	970.83	XCC	2.42	968.41	
		P	STS	3,375.74	XCC	8.45	3,367.29	
		P	UTT	105.05	XCC	.26	104.79	
		P	ZTT	136.73	XCC	.32	136.41	
								26,027.50
SW01	WATER STANDBY	OCH ACR ACR	P SPA	432.79			432.79	
			P STA	450.35			450.35	
								883.14
TS01	ASSESSMENT DISTRICT #3	OCH ACR ACR	P SPA	1,386.76			1,386.76	
			P STA	1,388.28			1,388.28	
								2,775.04
TOTAL AGENCY TRANSFERS								29,685.68

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	9,862.24-	XCC	24.66-	9,837.58-	
					C 10	MTT	2,618.08-	XCC	6.55-	2,611.53-	
					C 09	MTT	71.70-	XCC	.18-	71.52-	
					C 08	MTT	130.28-	XCC	.33-	129.95-	
					C 07	MTT	78.50-	XCC	.20-	78.30-	
					C 06	MTT	7.05-	XCC	.02-	7.03-	
					C 05	MTT	.37	XCC		.37	
					C 04	MTT	.08	XCC		.08	
					C 99	MTT	.06-	XCC		.06-	
					C 11	NTT	1,858.82-	XCC	4.65-	1,854.17-	
					C 10	NTT	763.10-	XCC	1.91-	761.19-	
					C 09	NTT	74.83	XCC	.19	74.64	
					C 08	NTT	142.99-	XCC	.36-	142.63-	
					C 07	NTT	34.51	XCC	.09	34.42	
					C 06	NTT	13.02	XCC	.03	12.99	
					C 05	NTT	.51	XCC		.51	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.95	XCC		.95	
					C 01	NTT	.49	XCC		.49	
					C 95	NTT	1.12-	XCC		1.12-	
					C	STS	608,032.59	XCC	1,520.08	606,512.51	
					C	UTT	551,610.85	XCC	1,379.03	550,231.82	
					C	ZTT	16,615.53	XCC	41.54	16,573.99	
					P 11	MPP	416.38	XCC	1.04	415.34	
					P 10	MPP	483.33	XCC	1.21	482.12	
					P 09	MPP	508.03	XCC	1.27	506.76	
					P 08	MPP	823.26	XCC	2.06	821.20	
					P 07	MPP	1,713.31	XCC	4.28	1,709.03	
					P 06	MPP	2,013.45	XCC	5.03	2,008.42	
					P 05	MPP	1,478.03	XCC	3.70	1,474.33	
					P 04	MPP	557.20	XCC	1.39	555.81	
					P 03	MPP	151.71	XCC	.38	151.33	
					P 02	MPP	12.48	XCC	.03	12.45	
					P 01	MPP	22.21	XCC	.06	22.15	
					P 00	MPP	11.63	XCC	.03	11.60	
					P 99	MPP	2.95	XCC	.01	2.94	
					P 98	MPP	9.01	XCC	.02	8.99	
					P 97	MPP	3.63	XCC	.01	3.62	
					P 96	MPP	.14	XCC		.14	
					P 95	MPP	7.63	XCC	.02	7.61	
					P 11	MTT	10,449.70			10,449.70	
					P 10	MTT	2,714.93			2,714.93	
					P 09	MTT	2,217.96			2,217.96	
					P 08	MTT	1,947.43			1,947.43	
					P 07	MTT	2,934.33			2,934.33	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2,852.55			2,852.55	
		P 05	MTT	1,639.73			1,639.73	
		P 04	MTT	510.97			510.97	
		P 03	MTT	132.13			132.13	
		P 02	MTT	12.17	XCC	.03	12.14	
		P 01	MTT	30.05	XCC	.08	29.97	
		P 00	MTT	6.26	XCC	.02	6.24	
		P 99	MTT	1.39	XCC		1.39	
		P 98	MTT	7.91	XCC	.02	7.89	
		P 97	MTT	4.24	XCC	.01	4.23	
		P 96	MTT	.23	XCC		.23	
		P 95	MTT	2.85	XCC	.01	2.84	
		P 10	NTT	339.04			339.04	
		P 09	NTT	221.03			221.03	
		P 08	NTT	61.61			61.61	
		P 07	NTT	130.14			130.14	
		P 06	NTT	231.39			231.39	
		P 05	NTT	230.15			230.15	
		P 04	NTT	67.76			67.76	
		P 03	NTT	21.98			21.98	
		P 02	NTT	8.75	XCC	.02	8.73	
		P 01	NTT	1.15	XCC		1.15	
		P 00	NTT	8.51	XCC	.02	8.49	
		P 99	NTT	1.94	XCC		1.94	
		P 98	NTT	2.49	XCC	.01	2.48	
		P 96	NTT	2.11	XCC	.01	2.10	
		P 95	NTT	.31	XCC		.31	
		P 94	NTT	.74	XCC		.74	
		P 90	NTT	1.47	XCC		1.47	
		P 11	NTT	611.96			611.96	
		P	SPS	53,178.17	XCC	132.95	53,045.22	
		P	STS	184,910.71	XCC	462.26	184,448.45	
		P	UTT	5,754.50	XCC	14.40	5,740.10	
		P	ZTT	7,489.36	XCC	18.71	7,470.65	
								1,444,253.08
TOTAL AGENCY TRANSFERS								1,444,253.08

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	.08-	XCC		.08-	
					C 10	MTT	.02-	XCC		.02-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT	.02-	XCC		.02-	
					C	STS	4.68	XCC	.01	4.67	
					C	UTT	4.25	XCC	.01	4.24	
					C	ZTT	.13	XCC		.13	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 11	MTT	.08			.08	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 11	NTT				.00	
					P 08	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P	SPS	.39			.39	
					P	STS	1.43	XCC		1.43	
					P	UTT	.04	XCC		.04	
					P	ZTT	.06	XCC		.06	
											10.99
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	362.77-	XCC	.91-	361.86-	
					C 10	MTT	100.27-	XCC	.25-	100.02-	
					C 09	MTT	2.88-	XCC	.01-	2.87-	
					C 08	MTT	5.31-	XCC	.01-	5.30-	
					C 11	NTT	68.37-	XCC	.17-	68.20-	
					C 10	NTT	29.23-	XCC	.07-	29.16-	
					C 09	NTT	3.00	XCC	.01	2.99	
					C 08	NTT	5.83-	XCC	.01-	5.82-	
					C	STS	21,881.04	XCC	54.70	21,826.34	
					C	UTT	19,850.61	XCC	49.63	19,800.98	
					C	ZTT	597.93	XCC	1.49	596.44	
					P 11	MPP	15.32	XCC	.04	15.28	
					P 10	MPP	18.51	XCC	.05	18.46	
					P 09	MPP	20.41	XCC	.05	20.36	
					P 08	MPP	33.58			33.58	
					P 11	MTT	384.38			384.38	
					P 10	MTT	103.98			103.98	
					P 09	MTT	89.10			89.10	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	79.44			79.44	
					P 11	NTT	22.51			22.51	
					P 10	NTT	12.98			12.98	
					P 09	NTT	8.88			8.88	
					P 08	NTT	2.51			2.51	
					P	SPS	1,956.15			1,956.15	
					P	STS	6,801.73	XCC	15.77	6,785.96	
					P	UTT	211.67	XCC	.41	211.26	
					P	ZTT	275.46	XCC	.62	274.84	
											51,673.19
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA	1,006.74			1,006.74	
					P	STA	3,316.88			3,316.88	
											4,323.62
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,671.00	XCP	2,237.70	6,433.30	
					P	SPA	646.08			646.08	
					P	STA	2,728.38			2,728.38	
					P	UTA	30.60			30.60	
											9,838.36
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	27,144.97	XCP	3,443.10	23,701.87	
					P	SPA	2,937.65			2,937.65	
					P	STA	11,040.41			11,040.41	
											37,679.93
TOTAL AGENCY TRANSFERS											103,526.09

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	13.17-	XCC	.03-	13.14-	
					C 08	MTT	24.74-	XCC	.06-	24.68-	
					C 07	MTT	18.39-	XCC	.05-	18.34-	
					C 06	MTT	1.59-	XCC		1.59-	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 09	NTT	13.74	XCC	.03	13.71	
					C 08	NTT	27.16-	XCC	.07-	27.09-	
					C 07	NTT	8.09	XCC	.02	8.07	
					C 06	NTT	2.95	XCC	.01	2.94	
					C 05	NTT	.11	XCC		.11	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.21	XCC		.21	
					C 01	NTT	.12	XCC		.12	
					C 95	NTT	.31-	XCC		.31-	
					P 09	MPP	93.25	XCC	.23	93.02	
					P 08	MPP	156.33	XCC	.39	155.94	
					P 07	MPP	401.57	XCC	1.00	400.57	
					P 06	MPP	455.95	XCC	1.14	454.81	
					P 05	MPP	317.57	XCC	.79	316.78	
					P 04	MPP	113.64	XCC	.28	113.36	
					P 03	MPP	31.28	XCC	.08	31.20	
					P 02	MPP	2.73	XCC	.01	2.72	
					P 01	MPP	5.16	XCC	.01	5.15	
					P 00	MPP	2.88	XCC	.01	2.87	
					P 99	MPP	.76	XCC		.76	
					P 98	MPP	2.40	XCC	.01	2.39	
					P 97	MPP	.99	XCC		.99	
					P 96	MPP	.04	XCC		.04	
					P 95	MPP	2.11	XCC	.01	2.10	
					P 09	MTT	407.11			407.11	
					P 08	MTT	369.79			369.79	
					P 07	MTT	687.77			687.77	
					P 06	MTT	645.96			645.96	
					P 05	MTT	352.32			352.32	
					P 04	MTT	104.20			104.20	
					P 03	MTT	27.25			27.25	
					P 02	MTT	2.66	XCC	.01	2.65	
					P 01	MTT	6.98	XCC	.02	6.96	
					P 00	MTT	1.55	XCC		1.55	
					P 99	MTT	.36	XCC		.36	
					P 98	MTT	2.11	XCC	.01	2.10	
					P 97	MTT	1.16	XCC		1.16	
					P 96	MTT	.07	XCC		.07	

TIME: 20:17:40

## PROPERTY TAX DIVISION

DATE: 11/13/2012

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.79	XCC		.79	
		P 09	NTT	40.57			40.57	
		P 08	NTT	11.70			11.70	
		P 07	NTT	30.50			30.50	
		P 06	NTT	52.39			52.39	
		P 05	NTT	49.45			49.45	
		P 04	NTT	13.82			13.82	
		P 03	NTT	4.53			4.53	
		P 02	NTT	1.91	XCC		1.91	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	2.10	XCC	.01	2.09	
		P 99	NTT	.50	XCC		.50	
		P 98	NTT	.66	XCC		.66	
		P 96	NTT	.58	XCC		.58	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.20	XCC		.20	
		P 90	NTT	.33	XCC		.33	
		P 89	NTT	.74	XCC		.74	
		P 88	NTT	.28	XCC		.28	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
								4,343.44
TOTAL AGENCY TRANSFERS								4,343.44

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	14.13-	XCC	.04-	14.09-	
					C 08	MTT	26.56-	XCC	.07-	26.49-	
					C 07	MTT	19.30-	XCC	.05-	19.25-	
					C 06	MTT	1.69-	XCC		1.69-	
					C 05	MTT	.09	XCC		.09	
					C 04	MTT	.02	XCC		.02	
					C 99	MTT	.01-	XCC		.01-	
					C 09	NTT	14.74	XCC	.04	14.70	
					C 08	NTT	29.15-	XCC	.07-	29.08-	
					C 07	NTT	8.48	XCC	.02	8.46	
					C 06	NTT	3.13	XCC	.01	3.12	
					C 05	NTT	.12	XCC		.12	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.23	XCC		.23	
					C 01	NTT	.12	XCC		.12	
					C 95	NTT	.33-	XCC		.33-	
					P 09	MPP	100.11	XCC	.25	99.86	
					P 08	MPP	167.84	XCC	.42	167.42	
					P 07	MPP	421.13	XCC	1.05	420.08	
					P 06	MPP	482.67	XCC	1.21	481.46	
					P 05	MPP	339.76	XCC	.85	338.91	
					P 04	MPP	123.36	XCC	.31	123.05	
					P 03	MPP	33.98	XCC	.08	33.90	
					P 02	MPP	2.96	XCC	.01	2.95	
					P 01	MPP	5.59	XCC	.01	5.58	
					P 00	MPP	3.09	XCC	.01	3.08	
					P 99	MPP	.81	XCC		.81	
					P 98	MPP	2.56	XCC	.01	2.55	
					P 97	MPP	1.06	XCC		1.06	
					P 96	MPP	.04	XCC		.04	
					P 95	MPP	2.27	XCC	.01	2.26	
					P 09	MTT	437.06			437.06	
					P 08	MTT	397.05			397.05	
					P 07	MTT	721.26			721.26	
					P 06	MTT	683.83			683.83	
					P 05	MTT	376.93			376.93	
					P 04	MTT	113.13			113.13	
					P 03	MTT	29.59			29.59	
					P 02	MTT	2.88	XCC	.01	2.87	
					P 01	MTT	7.56	XCC	.02	7.54	
					P 00	MTT	1.66	XCC		1.66	
					P 99	MTT	.38	XCC		.38	
					P 98	MTT	2.25	XCC	.01	2.24	
					P 97	MTT	1.24	XCC		1.24	
					P 96	MTT	.06	XCC		.06	

TIME: 20:17:40

## PROPERTY TAX DIVISION

DATE: 11/13/2012

## AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.85	XCC		.85	
		P 09	NTT	43.56			43.56	
		P 08	NTT	12.56			12.56	
		P 07	NTT	31.99			31.99	
		P 06	NTT	55.47			55.47	
		P 05	NTT	52.90			52.90	
		P 04	NTT	15.00			15.00	
		P 03	NTT	4.92			4.92	
		P 02	NTT	2.08	XCC	.01	2.07	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	2.26	XCC	.01	2.25	
		P 99	NTT	.54	XCC		.54	
		P 98	NTT	.71	XCC		.71	
		P 96	NTT	.61	XCC		.61	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.22	XCC		.22	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	1.07	XCC		1.07	
		P 88	NTT	.43	XCC		.43	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.05	XCC		.05	
								4,619.78
TOTAL AGENCY TRANSFERS								4,619.78

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	13.57-	XCC	.03-	13.54-	
					C 07	MTT	10.08-	XCC	.03-	10.05-	
					C 06	MTT	.87-	XCC		.87-	
					C 05	MTT	.04	XCC		.04	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 08	NTT	14.89-	XCC	.04-	14.85-	
					C 07	NTT	4.44	XCC	.01	4.43	
					C 06	NTT	1.61	XCC		1.61	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.11	XCC		.11	
					C 01	NTT	.06	XCC		.06	
					C 95	NTT	.18-	XCC		.18-	
					P 08	MPP	85.73	XCC	.21	85.52	
					P 07	MPP	220.15	XCC	.55	219.60	
					P 06	MPP	249.88	XCC	.62	249.26	
					P 05	MPP	173.85	XCC	.43	173.42	
					P 04	MPP	62.15	XCC	.16	61.99	
					P 03	MPP	17.11	XCC	.04	17.07	
					P 02	MPP	1.50	XCC		1.50	
					P 01	MPP	2.83	XCC	.01	2.82	
					P 00	MPP	1.58	XCC		1.58	
					P 99	MPP	.42	XCC		.42	
					P 98	MPP	1.32	XCC		1.32	
					P 97	MPP	.54	XCC		.54	
					P 96	MPP	.03	XCC		.03	
					P 95	MPP	1.17	XCC		1.17	
					P 08	MTT	202.78			202.78	
					P 07	MTT	377.04			377.04	
					P 06	MTT	354.00			354.00	
					P 05	MTT	192.86			192.86	
					P 04	MTT	56.99			56.99	
					P 03	MTT	14.91			14.91	
					P 02	MTT	1.46	XCC		1.46	
					P 01	MTT	3.83	XCC	.01	3.82	
					P 00	MTT	.85	XCC		.85	
					P 99	MTT	.20	XCC		.20	
					P 98	MTT	1.16	XCC		1.16	
					P 97	MTT	.64	XCC		.64	
					P 96	MTT	.04	XCC		.04	
					P 95	MTT	.44	XCC		.44	
					P 08	NTT	6.42			6.42	
					P 07	NTT	16.72			16.72	
					P 06	NTT	28.72			28.72	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	27.07			27.07	
					P 04	NTT	7.56			7.56	
					P 03	NTT	2.48			2.48	
					P 02	NTT	1.05	XCC		1.05	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	1.16	XCC		1.16	
					P 99	NTT	.27	XCC		.27	
					P 98	NTT	.37	XCC		.37	
					P 96	NTT	.32	XCC		.32	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.12	XCC		.12	
					P 90	NTT	.19	XCC		.19	
					P 89	NTT	.48	XCC		.48	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
											2,083.59
TOTAL AGENCY TRANSFERS											2,083.59

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	403.58-	XCC	1.01-	402.57-	
					C 10	MTT	109.09-	XCC	.27-	108.82-	
					C 09	MTT	3.05-	XCC	.01-	3.04-	
					C 08	MTT	5.82-	XCC	.01-	5.81-	
					C 07	MTT	4.34-	XCC	.01-	4.33-	
					C 06	MTT	.39-	XCC		.39-	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	76.07-	XCC	.19-	75.88-	
					C 10	NTT	31.80-	XCC	.08-	31.72-	
					C 09	NTT	3.19	XCC	.01	3.18	
					C 08	NTT	6.39-	XCC	.02-	6.37-	
					C 07	NTT	1.90	XCC		1.90	
					C 06	NTT	.72	XCC		.72	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.06	XCC		.06	
					C 01	NTT	.03	XCC		.03	
					C 95	NTT	.08-	XCC		.08-	
					C	STS	24,530.56	XCC	61.33	24,469.23	
					C	UTT	22,254.27	XCC	55.64	22,198.63	
					C	ZTT	670.34	XCC	1.68	668.66	
					P 11	MPP	17.03	XCC	.04	16.99	
					P 10	MPP	20.14	XCC	.05	20.09	
					P 09	MPP	21.62	XCC	.05	21.57	
					P 08	MPP	36.83	XCC	.09	36.74	
					P 07	MPP	94.60	XCC	.24	94.36	
					P 06	MPP	110.93	XCC	.28	110.65	
					P 05	MPP	77.99	XCC	.19	77.80	
					P 04	MPP	28.26	XCC	.07	28.19	
					P 03	MPP	8.02	XCC	.02	8.00	
					P 02	MPP	.72	XCC		.72	
					P 01	MPP	1.39	XCC		1.39	
					P 00	MPP	.77	XCC		.77	
					P 99	MPP	.20	XCC		.20	
					P 98	MPP	.64	XCC		.64	
					P 97	MPP	.26	XCC		.26	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.57	XCC		.57	
					P 11	MTT	427.63			427.63	
					P 10	MTT	113.13			113.13	
					P 09	MTT	94.37			94.37	
					P 08	MTT	87.11			87.11	
					P 07	MTT	162.03			162.03	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	157.16			157.16	
		P 05	MTT	86.52			86.52	
		P 04	MTT	25.91			25.91	
		P 03	MTT	6.98			6.98	
		P 02	MTT	.71	XCC		.71	
		P 01	MTT	1.88	XCC		1.88	
		P 00	MTT	.41	XCC		.41	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.56	XCC		.56	
		P 97	MTT	.31	XCC		.31	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.21	XCC		.21	
		P 10	NTT	14.13			14.13	
		P 09	NTT	9.40			9.40	
		P 08	NTT	2.75			2.75	
		P 07	NTT	7.19			7.19	
		P 06	NTT	12.74			12.74	
		P 05	NTT	12.15			12.15	
		P 04	NTT	3.43			3.43	
		P 03	NTT	1.16			1.16	
		P 02	NTT	.51	XCC		.51	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.56	XCC		.56	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.17	XCC		.17	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.34	XCC		.34	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 11	NTT	25.04			25.04	
		P	SPS	2,176.16	XCC	5.42	2,170.74	
		P	STS	7,567.02	XCC	18.91	7,548.11	
		P	UTT	235.49	XCC	.58	234.91	
		P	ZTT	306.49	XCC	.76	305.73	
								58,637.19
TOTAL AGENCY TRANSFERS								58,637.19

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	15,861.25		XCP	108.00	15,753.25	
				P	SPA	3,327.03				3,327.03	
				P	STA	15,056.10				15,056.10	
											34,136.38
TOTAL AGENCY TRANSFERS											34,136.38

PGM-ID: PI867  
TIME: 20:17:40

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

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DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	7,506.90	XCP	108.00	7,398.90		
					P	SPA	1,523.56			1,523.56		
					P	STA	6,996.63			6,996.63		
												15,919.09
TOTAL AGENCY TRANSFERS											15,919.09	

PGM-ID: PI867  
TIME: 20:17:40

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

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DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #32M	OBE	ACR	ACR	C	STA	890.75	XCP	15.00		875.75	875.75
TOTAL AGENCY TRANSFERS											875.75	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	1,238.25	XCP	26.40	1,211.85	
				P	SPA	28.48			28.48	
				P	STA	247.65			247.65	
										1,487.98
TOTAL AGENCY TRANSFERS									<u>1,487.98</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	495.30	XCP	5.40	489.90	489.90
TOTAL AGENCY TRANSFERS									489.90	489.90



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	1,488.25	XCP	50.40	1,437.85	
				P	SPA	47.63			47.63	
				P	STA	297.65			297.65	
										1,783.13
TOTAL AGENCY TRANSFERS									<u>1,783.13</u>	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #47M	OCI	ACR	ACR	C	STA	674.30	XCP	5.10	669.20	669.20
TOTAL AGENCY TRANSFERS									<u>669.20</u>	669.20

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #46M	OBY	ACR	ACR	C	STA	346.15	XCP	21.00		325.15	325.15
TOTAL AGENCY TRANSFERS											325.15	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	27,375.60		XCP	126.90	27,248.70	
					P	SPA	1,288.28				1,288.28	
					P	STA	8,884.60				8,884.60	
												37,421.58
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	3,305.10		XCP	107.70	3,197.40	
					P	SPA	155.54				155.54	
					P	STA	1,072.60				1,072.60	
												4,425.54
TOTAL AGENCY TRANSFERS												41,847.12



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	70,814.65	XCP	161.40	70,653.25	
				P	SPA	9,540.99			9,540.99	
				P	STA	30,809.30			30,809.30	
										111,003.54
TOTAL AGENCY TRANSFERS									<u>111,003.54</u>	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #48M	OCJ	ACR	ACR	C	STA	3,691.35	XCP	27.00		3,664.35	3,664.35
TOTAL AGENCY TRANSFERS											3,664.35	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #50M	OCM	ACR	ACR	C	STA	555.45	XCP	23.40	532.05	532.05
TOTAL AGENCY TRANSFERS									532.05	532.05



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	922.95	XCP	32.10	890.85	
				P	SPA	49.23			49.23	
				P	STA	307.65			307.65	
										1,247.73
TOTAL AGENCY TRANSFERS										1,247.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	3,287.78	XCP	39.00	3,248.78
TOTAL AGENCY TRANSFERS						3,248.78

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	60,330.66	XCP	310.80	60,019.86	
				P	SPA	1,158.95			1,158.95	
				P	STA	8,928.32			8,928.32	
										70,107.13
TOTAL AGENCY TRANSFERS									<u>70,107.13</u>	

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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 07/01/2012 TO 11/02/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	32,025.80	XCP	46.80	31,979.00	31,979.00
TOTAL AGENCY TRANSFERS									<hr/>	31,979.00

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	13,387.50	XCP	29.70	13,357.80	13,357.80
TOTAL AGENCY TRANSFERS									13,357.80	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	960.45	XCP	9.60	950.85	
				P	SPA	83.25			83.25	
				P	STA	640.30			640.30	
										1,674.40
TOTAL AGENCY TRANSFERS										1,674.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: DQ22 CITY OF FONTANA CFD #55M  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335  
 ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #55M	ODQ	ACR	ACR	C	STA	790.30	XCP	2.70	787.60		
				P	SPA	90.89			90.89		
				P	STA	790.30			790.30		
										1,668.79	
TOTAL AGENCY TRANSFERS											1,668.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #56M	ODY	ACR	ACR	C	STA	9,240.60	XCP	9.00	9,231.60		9,231.60
TOTAL AGENCY TRANSFERS											9,231.60	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #58M	OEA	ACR	ACR	C	STA	157.65	XCP	4.20		153.45	153.45
TOTAL AGENCY TRANSFERS											153.45	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	904.95	XCP	23.40	881.55	881.55
TOTAL AGENCY TRANSFERS									881.55	881.55

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2005-1	FACILITIES	OEM ACR ACR	C	STA		71,617.79	XCP	211.20	71,406.59
						P	SPA		1,421.02			1,421.02
						P	STA		7,650.55			7,650.55
												80,478.16
ST02	CITY OF CHINO	CFD	2005-1	SERVICES	OEM ACR ACR	C	STA		48,574.90	XCP	194.40	48,380.50
						P	SPA		942.02			942.02
						P	STA		5,071.55			5,071.55
												54,394.07
TOTAL AGENCY TRANSFERS												134,872.23

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 2006-2	OFG	ACR	ACR	C	STA	34,686.62		XCP	116.40	34,570.22	
				P	SPA	1,533.19				1,533.19	
				P	STA	10,790.58				10,790.58	
											46,893.99
TOTAL AGENCY TRANSFERS										46,893.99	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	357.30	XCP	11.10	346.20	346.20
TOTAL AGENCY TRANSFERS										<hr/>	346.20

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD 1033	OBH ACR ACR	C STA	820.76	XCP	29.10	791.66	
		P SPA	104.61			104.61	
		P STA	804.68			804.68	
							1,700.95
TOTAL AGENCY TRANSFERS							1,700.95

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	1,319.68	XCP	74.10	1,245.58	
				P	SPA	106.81			106.81	
				P	STA	928.72			928.72	
										2,281.11
TOTAL AGENCY TRANSFERS									<u>2,281.11</u>	





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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 #65M	OGB	ACR	ACR	C	STA	300.15	XCP	9.90	290.25	290.25
TOTAL AGENCY TRANSFERS									290.25	290.25

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,002.45	XCP	22.50	979.95		979.95
TOTAL AGENCY TRANSFERS											979.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ45 CITY OF CHINO CFD 2006-3  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	988.25	XCP	21.90		966.35	966.35
TOTAL AGENCY TRANSFERS											966.35	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1&2	OMC	ACR	ACR	C	STA	714.60	XCP	50.10	664.50	
				P	SPA	20.01			20.01	
				P	STA	174.00			174.00	
										858.51
TOTAL AGENCY TRANSFERS										858.51

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

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	
		P 11 MPP			.00	
		P 11 MTT			.00	
						.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	1,246.70	XCC	3.12	1,243.58
		P 11 MPP	5.09			5.09
		P 11 MTT	101.84			101.84
						1,350.51
TOTAL AGENCY TRANSFERS						1,350.51

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	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 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 11	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	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C 11	MTT	2,715.35-	XCC	6.79-	2,708.56-	
					C	STS	6,558.25-	XCC	16.40-	6,541.85-	
					C	UTT	317,242.60	XCC	793.11	316,449.49	
					P	UTT	2,208.78	XCC	5.52	2,203.26	
											309,402.34
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 11	MTT	924.59	XCC	2.31	922.28	
					C 10	MTT	72.36	XCC	.18	72.18	
					C 11	NTT	2,447.96-	XCC	6.12-	2,441.84-	
					C	STS	172,217.75	XCC	430.54	171,787.21	
					C	UTT	382,874.78	XCC	957.19	381,917.59	
					C	ZTT	907.52	XCC	2.27	905.25	
					P 11	MPP	492.28	XCC	1.23	491.05	
					P 10	MPP	143.45	XCC	.36	143.09	
					P 09	MPP	394.64	XCC	.99	393.65	
					P 08	MPP	521.99	XCC	1.30	520.69	
					P 07	MPP	525.04	XCC	1.31	523.73	
					P 05	MPP	733.09	XCC	1.83	731.26	
					P 04	MPP	331.93	XCC	.83	331.10	
					P 11	MTT	5,558.60	XCC	13.90	5,544.70	
					P 10	MTT	1,087.64	XCC	2.72	1,084.92	
					P 09	MTT	2,458.39	XCC	6.15	2,452.24	
					P 08	MTT	1,298.82	XCC	3.25	1,295.57	
					P 07	MTT	753.26	XCC	1.88	751.38	
					P 05	MTT	735.83	XCC	1.84	733.99	
					P 04	MTT	282.34	XCC	.71	281.63	
					P 11	NTT	92.95	XCC	.23	92.72	
					P 05	NTT	93.50	XCC	.23	93.27	
					P	SPS	6,386.00	XCC	15.97	6,370.03	
					P	SPS	5,583.04	XCC	13.96	5,569.08	
					P	SPS	11,164.74	XCC	27.91	11,136.83	
					P	SPS	10,467.63	XCC	26.17	10,441.46	
					P	SPS	6,242.07	XCC	15.61	6,226.46	
					P	SPS	5,088.67	XCC	12.72	5,075.95	
					P	SPS	3,501.76	XCC	8.75	3,493.01	
					P	SPS	620.54	XCC	1.55	618.99	
					P	STS	48,816.74	XCC	122.04	48,694.70	
					P	STS	18,168.27	XCC	45.42	18,122.85	
					P	STS	22,818.85	XCC	57.05	22,761.80	
					P	STS	15,678.69	XCC	39.20	15,639.49	
					P	STS	7,616.48	XCC	19.04	7,597.44	
					P	STS	5,224.47	XCC	13.06	5,211.41	

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

AGENCY: RR02 ADELANTO RDA PROJECT 80-1  
 ADDRESS: 120 S. SAN PEDRO ST., STE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	3,048.78	XCC	7.62	3,041.16	
		P	STS	502.74	XCC	1.26	501.48	
		P	UTT	85.70	XCC	.21	85.49	
		P	UTT	138.76	XCC	.35	138.41	
		P	UTT	68.45	XCC	.17	68.28	
		P	ZTT	1,663.65	XCC	4.16	1,659.49	
		P	ZTT	130.93	XCC	.33	130.60	
		P	ZTT	111.06	XCC	.28	110.78	
		P	ZTT	77.77	XCC	.19	77.58	
								741,400.43
TOTAL AGENCY TRANSFERS								1,050,802.82



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 05	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MTT		XCC		.00	
		P 11	MTT				.00	
		P 06	MTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 11	MTT	2,643.50-	XCC	6.61-	2,636.89-	
		C 10	MTT	816.79-	XCC	2.04-	814.75-	
		C 08	NTT	2,188.22-	XCC	5.47-	2,182.75-	
		C	STS	6,534.06	XCC	16.34	6,517.72	
		C	UTT	36,754.93	XCC	91.89	36,663.04	
		P 06	MPP	723.89	XCC	1.81	722.08	
		P 05	MPP	57.96	XCC	.14	57.82	
		P 05	MTT	69.40	XCC	.17	69.23	
		P 11	MTT	170.86			170.86	
		P 06	MTT	866.92	XCC	2.17	864.75	
		P 05	NTT	367.83	XCC	.92	366.91	
		P	SPS	137.75			137.75	
		P	SPS	159.74			159.74	
		P	SPS	375.43			375.43	
		P	SPS	1,204.35	XCC	3.01	1,201.34	
		P	SPS	719.71	XCC	1.80	717.91	
		P	SPS	13.85	XCC	.03	13.82	
		P	STS	1,081.41	XCC	2.70	1,078.71	
		P	STS	517.59	XCC	1.29	516.30	
		P	STS	766.49	XCC	1.92	764.57	
		P	STS	1,779.51	XCC	4.45	1,775.06	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	847.66	XCC	2.12	845.54	
				P	STS	13.65	XCC	.03	13.62	
				P	UTT	1,413.13	XCC	3.53	1,409.60	
										48,807.41
TOTAL AGENCY TRANSFERS									<u>48,807.41</u>	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 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 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 10	NTT				.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 03	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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 11	MTT	3,362.33-	XCC	8.41-	3,353.92-	
		C 10	MTT	5,721.69-	XCC	14.30-	5,707.39-	
		C 11	NTT	1,321.40-	XCC	3.30-	1,318.10-	
		C 10	NTT	53.95-	XCC	.13-	53.82-	
		C	STS	220,325.92	XCC	550.81	219,775.11	
		C	UTT	47,907.23	XCC	119.77	47,787.46	
		C	ZTT	11,971.88	XCC	29.93	11,941.95	
		P 11	MPP	83.30	XCC	.21	83.09	
		P 10	MPP	207.32	XCC	.52	206.80	
		P 09	MPP	978.48	XCC	2.45	976.03	
		P 08	MPP	537.98	XCC	1.34	536.64	
		P 07	MPP	2,985.76	XCC	7.46	2,978.30	
		P 06	MPP	1,972.30	XCC	4.93	1,967.37	
		P 05	MPP	1,076.64	XCC	2.69	1,073.95	
		P 04	MPP	340.02	XCC	.85	339.17	
		P 03	MPP	58.80	XCC	.15	58.65	
		P 11	MTT	2,304.95			2,304.95	
		P 10	MTT	1,495.42			1,495.42	
		P 09	MTT	19,186.67			19,186.67	
		P 08	MTT	3,922.83			3,922.83	
		P 07	MTT	4,396.65			4,396.65	
		P 06	MTT	2,420.99			2,420.99	
		P 05	MTT	1,743.37			1,743.37	
		P 04	MTT	354.90			354.90	
		P 03	MTT	56.27	XCC	.14	56.13	
		P 10	NTT	24.41			24.41	
		P 05	NTT	815.02			815.02	
		P 04	NTT	68.68			68.68	
		P 03	NTT	28.61			28.61	
		P	SPS	3,291.54	XCC	8.23	3,283.31	
		P	SPS	1,950.71	XCC	4.88	1,945.83	
		P	SPS	3,828.16	XCC	9.57	3,818.59	
		P	SPS	15,432.01	XCC	38.58	15,393.43	
		P	SPS	23,335.12	XCC	58.34	23,276.78	
		P	SPS	682.62	XCC	1.71	680.91	
		P	SPS	68.03	XCC	.17	67.86	
		P	STS	6,507.42	XCC	16.27	6,491.15	
		P	STS	7,982.05	XCC	19.96	7,962.09	
		P	STS	108,422.31	XCC	271.06	108,151.25	
		P	STS	27,169.68	XCC	67.92	27,101.76	
		P	STS	1,097.32	XCC	2.74	1,094.58	
		P	STS	98.28	XCC	.25	98.03	
		P	STS	24,832.91	XCC	62.08	24,770.83	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	211.47	XCC	.53	210.94	
				P	UTT	12.94	XCC	.03	12.91	
				P	ZTT	91.75	XCC	.23	91.52	
				P	ZTT	2,531.91	XCC	6.33	2,525.58	
				P	ZTT	222.42	XCC	.56	221.86	
										541,309.13
TOTAL AGENCY TRANSFERS										541,309.13

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	C 11	MTT		XCC	.00	
		C 10	MTT		XCC	.00	
		C 11	NTT		XCC	.00	
		C 10	NTT		XCC	.00	
		C 09	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 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 11	MTT		XCC	.00	
		P 10	MTT		XCC	.00	
		P 08	MTT		XCC	.00	
		P 07	MTT		XCC	.00	
		P 06	MTT		XCC	.00	
		P 05	MTT		XCC	.00	
		P 04	MTT		XCC	.00	
		P 11	NTT		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	SPS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	STS		XCC	.00	
		P	UTT		XCC	.00	
		P	UTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	
		P	ZTT		XCC	.00	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	
					P	ZTT	.60	XCC		.60	
					P	ZTT	.61	XCC		.61	
					P	ZTT	.54	XCC		.54	
											1.75
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 10	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP	142.57			142.57	
					P 05	MPP	35.73			35.73	
					P 05	MTT	126.00			126.00	
					P 06	MTT	502.69			502.69	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											806.99
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 11	MTT	12,054.86-	XCC	30.14-	12,024.72-	
					C 10	MTT	2,268.36-	XCC	5.67-	2,262.69-	
					C 11	NTT	6,892.91-	XCC	17.23-	6,875.68-	
					C 10	NTT	7,500.38-	XCC	18.75-	7,481.63-	
					C 09	NTT	415.50-	XCC	1.04-	414.46-	
					C	STS	101,128.45	XCC	252.82	100,875.63	
					C	UTT	179,964.16	XCC	449.91	179,514.25	
					C	ZTT	484.48	XCC	1.21	483.27	
					P 11	MPP	39.11	XCC	.10	39.01	
					P 10	MPP	1.49	XCC		1.49	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	5.19	XCC	.01	5.18	
		P 07	MPP	553.17	XCC	1.38	551.79	
		P 06	MPP	1,543.22	XCC	3.86	1,539.36	
		P 05	MPP	212.96	XCC	.53	212.43	
		P 04	MPP	47.91	XCC	.12	47.79	
		P 11	MTT	492.59	XCC	1.23	491.36	
		P 10	MTT	29.88	XCC	.07	29.81	
		P 08	MTT	40.00	XCC	.10	39.90	
		P 07	MTT	831.04	XCC	2.08	828.96	
		P 06	MTT	1,895.09	XCC	4.74	1,890.35	
		P 05	MTT	384.84	XCC	.96	383.88	
		P 04	MTT	54.45	XCC	.14	54.31	
		P 11	NTT	101.05	XCC	.25	100.80	
		P	SPS	5,575.56	XCC	13.94	5,561.62	
		P	SPS	7,794.81	XCC	19.49	7,775.32	
		P	SPS	9,504.29	XCC	23.76	9,480.53	
		P	SPS	1,698.53	XCC	4.25	1,694.28	
		P	SPS	2,088.18	XCC	5.22	2,082.96	
		P	SPS	1,541.92	XCC	3.85	1,538.07	
		P	SPS	1,063.28	XCC	2.66	1,060.62	
		P	SPS	55.15	XCC	.14	55.01	
		P	SPS	56.63	XCC	.14	56.49	
		P	STS	39,963.71	XCC	99.91	39,863.80	
		P	STS	25,065.11	XCC	62.66	25,002.45	
		P	STS	19,811.01	XCC	49.53	19,761.48	
		P	STS	3,305.01	XCC	8.26	3,296.75	
		P	STS	3,258.11	XCC	8.15	3,249.96	
		P	STS	2,070.39	XCC	5.18	2,065.21	
		P	STS	1,152.18	XCC	2.88	1,149.30	
		P	STS	49.24	XCC	.12	49.12	
		P	STS	47.19	XCC	.12	47.07	
		P	UTT	1,397.63	XCC	3.49	1,394.14	
		P	UTT	19.68	XCC	.05	19.63	
		P	ZTT	38.08	XCC	.10	37.98	
		P	ZTT	41.68	XCC	.10	41.58	
		P	ZTT	42.25	XCC	.11	42.14	
		P	ZTT	20.88	XCC	.05	20.83	
		P	ZTT	1,746.42	XCC	4.37	1,742.05	
		P	ZTT	1,092.92	XCC	2.73	1,090.19	
		P	ZTT	38.03	XCC	.10	37.93	
								386,246.90
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 10	MTT	43.06	XCC	.11	42.95
			C 11	MTT	5,690.59	XCC	14.23	5,676.36
			C	STS	96,013.63	XCC	240.03	95,773.60
			C	UTT	180,674.47	XCC	451.69	180,222.78
			C	ZTT	2,384.18	XCC	5.96	2,378.22



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	46.08	XCC	.12	45.96	
					P	SPS	9,424.94	XCC	23.56	9,401.38	
					P	STS	348.93	XCC	.87	348.06	
					P	STS	49,604.97	XCC	124.01	49,480.96	
					P	UTT	583.85	XCC	1.46	582.39	
					P	ZTT	124.69	XCC	.31	124.38	
					P	ZTT	225.12	XCC	.56	224.56	
					P	ZTT	311.75	XCC	.78	310.97	
					P	ZTT	930.51	XCC	2.33	928.18	
											142,640.83
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	10	MTT	110.00-	XCC	.28-	109.72-
					C	11	MTT	5,361.72-	XCC	13.40-	5,348.32-
					C		STS	2,050.11	XCC	5.13	2,044.98
					C		UTT	11,858.82	XCC	29.65	11,829.17
					C		ZTT	92.56	XCC	.23	92.33
					P		SPS	139.66	XCC	.35	139.31
					P		SPS	1.51	XCC		1.51
					P		SPS	2.56	XCC	.01	2.55
					P		STS	5.49	XCC	.01	5.48
					P		STS	1,062.44	XCC	2.66	1,059.78
					P		STS	5.32	XCC	.01	5.31
											9,722.38
TOTAL AGENCY TRANSFERS											539,418.85

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	
					C	UTT		XCC		.00	
											.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	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 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		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	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	167.65	XCC	.42	167.23	
					C	UTT	4,896.47	XCC	12.24	4,884.23	
											5,051.46
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 11	MTT	618.32-	XCC	1.55-	616.77-	
					C 10	MTT	42.90-	XCC	.11-	42.79-	
					C 11	NTT	253.94	XCC	.63	253.31	
					C	STS	23,443.77-	XCC	58.61-	23,385.16-	
					C	UTT	5,111.26	XCC	12.78	5,098.48	
					C	ZTT	9,194.17	XCC	22.99	9,171.18	
					P 11	MPP	2.76	XCC	.01	2.75	
					P 10	MPP	15.00	XCC	.04	14.96	
					P 07	MPP	739.79	XCC	1.85	737.94	
					P 06	MPP	249.32	XCC	.62	248.70	
					P 05	MPP	442.08	XCC	1.11	440.97	
					P 11	MTT	152.68	XCC	.38	152.30	
					P 10	MTT	93.80	XCC	.23	93.57	
					P 07	MTT	885.97	XCC	2.21	883.76	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	298.60	XCC	.75	297.85	
					P 05	MTT	429.20	XCC	1.07	428.13	
					P	SPS	411.38	XCC	1.03	410.35	
					P	SPS	633.96	XCC	1.58	632.38	
					P	SPS	654.38	XCC	1.64	652.74	
					P	SPS	525.07	XCC	1.31	523.76	
					P	STS	2,965.91	XCC	7.41	2,958.50	
					P	STS	801.64	XCC	2.00	799.64	
					P	STS	2,059.69	XCC	5.15	2,054.54	
					P	STS	1,344.05	XCC	3.36	1,340.69	
					P	ZTT	1,480.65	XCC	3.70	1,476.95	
											4,628.73
TOTAL AGENCY TRANSFERS											9,680.19

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 11	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 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	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	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	3,320.76-	XCC	8.30-	3,312.46-	.00
					C 10	MTT	25.18	XCC	.06	25.12	
					C 09	MTT	.28-	XCC		.28-	
					C 11	NTT	156.53-	XCC	.39-	156.14-	
					C	STS	260,826.23	XCC	652.07	260,174.16	
					C	UTT	136,354.20	XCC	340.89	136,013.31	
					C	ZTT	26,362.13	XCC	65.91	26,296.22	
					P 11	MPP	161.49	XCC	.40	161.09	
					P 10	MPP	54.52	XCC	.14	54.38	
					P 09	MPP	114.69	XCC	.29	114.40	

TIME: 20:17:40

## PROPERTY TAX DIVISION

DATE: 11/13/2012

## 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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1,632.44	XCC	4.08	1,628.36	
		P 11	MTT	2,208.93	XCC	5.52	2,203.41	
		P 10	MTT	913.58	XCC	2.28	911.30	
		P 09	MTT	370.00	XCC	.93	369.07	
		P 08	MTT	3,331.50	XCC	8.33	3,323.17	
		P	SPS	3,402.08	XCC	8.51	3,393.57	
		P	SPS	28.66	XCC	.07	28.59	
		P	SPS	2,329.23	XCC	5.82	2,323.41	
		P	SPS	1,911.71	XCC	4.78	1,906.93	
		P	SPS	2,383.83	XCC	5.96	2,377.87	
		P	STS	26,610.44	XCC	66.53	26,543.91	
		P	STS	88.65	XCC	.22	88.43	
		P	STS	4,746.17	XCC	11.87	4,734.30	
		P	STS	2,819.36	XCC	7.05	2,812.31	
		P	STS	1,922.01	XCC	4.81	1,917.20	
		P	UTT	2,225.34	XCC	5.56	2,219.78	
		P	UTT	8.56	XCC	.02	8.54	
		P	UTT	8.66	XCC	.02	8.64	
		P	UTT	306.59	XCC	.77	305.82	
		P	ZTT	4,157.37	XCC	10.39	4,146.98	
		P	ZTT	1,111.80	XCC	2.78	1,109.02	
		P	ZTT	1,898.98	XCC	4.75	1,894.23	
		P	ZTT	679.58	XCC	1.70	677.88	
		P	ZTT	306.11	XCC	.77	305.34	
		P	ZTT	293.68	XCC	.73	292.95	
								484,900.81
TOTAL AGENCY TRANSFERS								484,900.81

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT		FUND DEPT ORG			APOR STAT	GROSS APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE		ODJ	RSA	10D1	C 11	MTT	XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	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		ODJ	RSA	10G1	C 10	MTT	XCC	304.98-	.76-	304.22-
					C 07	MTT	1,112.33	XCC	2.78		1,109.55
					C 11	MTT	3,591.75-	XCC	8.98-		3,582.77-
					C 11	NTT	1,579.51-	XCC	3.95-		1,575.56-
					C 10	NTT	451.65-	XCC	1.13-		450.52-
					C	STS	69,794.93	XCC	174.49		69,620.44
					C	UTT	9,829.98	XCC	24.57		9,805.41
					P 11	MTT	264.67	XCC	.66		264.01
					P	SPS	2,158.78	XCC	5.40		2,153.38
					P	SPS	1,132.77	XCC	2.83		1,129.94
					P	SPS	1,846.37	XCC	4.62		1,841.75
					P	STS	17,824.50	XCC	44.56		17,779.94
					P	STS	3,839.87	XCC	9.60		3,830.27
					P	STS	3,887.07	XCC	9.72		3,877.35
											105,498.97
TOTAL AGENCY TRANSFERS											105,498.97

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 11	MTT	123.85-	XCC	.31-	123.54-	
					C 10	MTT	21.58-	XCC	.05-	21.53-	
					C 11	NTT	183.28-	XCC	.46-	182.82-	
					C 10	NTT	30.76-	XCC	.08-	30.68-	
					C	STS	818.62	XCC	2.05	816.57	
					C	UTT	487.51	XCC	1.22	486.29	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP		XCC		.00	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	23.22	XCC	.06	23.16	
					P 07	MPP	5.74			5.74	
					P 10	MTT				.00	
					P 09	MTT	1.07			1.07	
					P 08	MTT	47.41			47.41	
					P 07	MTT	11.72			11.72	
					P 11	MTT	14.64			14.64	
					P 08	NTT	7.89			7.89	
					P	SPS	25.57			25.57	
					P	SPS	36.75			36.75	
					P	SPS	16.15			16.15	
					P	SPS	12.73			12.73	
					P	SPS	3.44			3.44	
					P	SPS	2.35			2.35	
					P	SPS	.21			.21	
					P	STS	187.75	XCC	.47	187.28	
					P	STS	114.46	XCC	.29	114.17	
					P	STS	33.05	XCC	.08	32.97	
					P	STS	19.40	XCC	.05	19.35	
					P	STS	4.40	XCC	.01	4.39	
					P	STS	2.46	XCC	.01	2.45	
					P	STS	.20	XCC		.20	
											1,514.35
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 11	MTT	7,670.54-	XCC	19.18-	7,651.36-	
					C 10	MTT	702.64-	XCC	1.76-	700.88-	
					C 11	NTT	4,214.32-	XCC	10.54-	4,203.78-	
					C 10	NTT	703.63-	XCC	1.76-	701.87-	
					C	STS	47,338.28	XCC	118.35	47,219.93	
					C	UTT	9,233.08	XCC	23.08	9,210.00	
					P 11	MPP	32.18	XCC	.08	32.10	
					P 10	MPP	5.84	XCC	.01	5.83	
					P 09	MPP	6.48	XCC	.02	6.46	
					P 08	MPP	459.87	XCC	1.15	458.72	
					P 07	MPP	1,117.48	XCC	2.79	1,114.69	
					P 11	MTT	2,645.82	XCC	6.61	2,639.21	
					P 10	MTT	58.40	XCC	.15	58.25	
					P 09	MTT	19.99	XCC	.05	19.94	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	938.90	XCC	2.35	936.55	
					P 07	MTT	1,730.85	XCC	4.33	1,726.52	
					P 08	NTT	156.28	XCC	.39	155.89	
					P	SPS	969.66			969.66	
					P	SPS	854.87			854.87	
					P	SPS	556.80			556.80	
					P	SPS	568.95			568.95	
					P	SPS	68.86			68.86	
					P	SPS	47.00			47.00	
					P	SPS	4.18			4.18	
					P	STS	7,122.41	XCC	17.81	7,104.60	
					P	STS	2,681.79	XCC	6.70	2,675.09	
					P	STS	1,138.19	XCC	2.85	1,135.34	
					P	STS	857.00	XCC	2.14	854.86	
					P	STS	88.07	XCC	.22	87.85	
					P	STS	49.20	XCC	.12	49.08	
					P	STS	4.09	XCC	.01	4.08	
											65,307.42
TOTAL AGENCY TRANSFERS											66,821.77



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	10.04	XCC	.03	10.01	
					C 11	NTT	1.05-	XCC		1.05-	
					C	STS	363.19	XCC	.91	362.28	
					C	UTT	677.55	XCC	1.69	675.86	
					C	ZTT	2.52	XCC	.01	2.51	
					P 10	MPP	.08	XCC		.08	
					P 11	MTT	1.93	XCC		1.93	
					P 10	MTT	.52	XCC		.52	
					P 11	NTT	2.54	XCC	.01	2.53	
					P	SPS	3.77	XCC	.01	3.76	
					P	SPS	1.52	XCC		1.52	
					P	SPS	2.81	XCC	.01	2.80	
					P	SPS	6.93	XCC	.02	6.91	
					P	STS	5.73	XCC	.01	5.72	
					P	STS	5.63	XCC	.01	5.62	
					P	STS	52.91	XCC	.13	52.78	
					P	STS	4.91	XCC	.01	4.90	
					P	UTT	1.35	XCC		1.35	
					P	ZTT	1.15	XCC		1.15	
											1,141.18
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 10	MTT	5.77	XCC	.01	5.76	
					C 11	MTT	16.51	XCC	.04	16.47	
					C 10	NTT	.51	XCC		.51	
					C 11	NTT	.96	XCC		.96	
					C	STS	63.50-	XCC	.16-	63.34-	
					C	UTT	431.14	XCC	1.08	430.06	
					P	SPS	.20	XCC		.20	
					P	STS	.38	XCC		.38	
					P	UTT	1.40	XCC		1.40	
					P	UTT	4.66	XCC	.01	4.65	
											397.05
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,985.37-	XCC	4.96-	1,980.41-	
					C	UTT	376.39	XCC	.94	375.45	
											1,604.96-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	453.57-	XCC	1.13-	452.44-	
					C	UTT	254.92	XCC	.64	254.28	
											198.16-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 11	MTT	2,713.08	XCC	6.78	2,706.30	
					C 11	NTT	285.00-	XCC	.71-	284.29-	
					C	STS	103,768.93	XCC	259.42	103,509.51	
					C	UTT	183,122.38	XCC	457.81	182,664.57	
					C	ZTT	720.82	XCC	1.80	719.02	
					P 10	MPP	22.62	XCC	.06	22.56	
					P 11	MTT	521.16	XCC	1.30	519.86	
					P 10	MTT	141.30	XCC	.35	140.95	
					P 11	NTT	685.15	XCC	1.71	683.44	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	877.06	XCC	2.19	874.87	
					P	SPS	411.72	XCC	1.03	410.69	
					P	SPS	652.62	XCC	1.63	650.99	
					P	SPS	1,872.22	XCC	4.68	1,867.54	
					P	STS	1,331.88	XCC	3.33	1,328.55	
					P	STS	1,309.03	XCC	3.27	1,305.76	
					P	STS	14,300.82	XCC	35.75	14,265.07	
					P	STS	1,328.16	XCC	3.32	1,324.84	
					P	UTT	366.28	XCC	.92	365.36	
					P	ZTT	311.34	XCC	.78	310.56	
											313,386.15
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	10 MTT	1,558.97	XCC	3.90	1,555.07	
					C	11 MTT	4,461.05	XCC	11.15	4,449.90	
					C	10 NTT	138.60	XCC	.35	138.25	
					C	11 NTT	259.89	XCC	.65	259.24	
					C	STS	18,144.33-	XCC	45.36-	18,098.97-	
					C	UTT	116,521.26	XCC	291.30	116,229.96	
					P	SPS	45.50	XCC	.11	45.39	
					P	STS	87.51	XCC	.22	87.29	
					P	UTT	181.80	XCC	.45	181.35	
					P	UTT	1,256.39	XCC	3.14	1,253.25	
											106,100.73
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	567,249.46-	XCC	1,418.12-	565,831.34-	
					C	UTT	101,728.38	XCC	254.32	101,474.06	
											464,357.28-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	129,592.35-	XCC	323.98-	129,268.37-	
					C	UTT	68,897.79	XCC	172.24	68,725.55	
											60,542.82-
TOTAL AGENCY TRANSFERS											105,678.11-

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	19.39-	XCC	.05-	19.34-	
					C 10	MTT	16.37	XCC	.04	16.33	
					C 11	NTT	67.60	XCC	.17	67.43	
					C	STS	2,866.66	XCC	7.17	2,859.49	
					C	UTT	924.08	XCC	2.31	921.77	
					C	ZTT	1.57	XCC		1.57	
					P 10	MPP	6.14	XCC	.02	6.12	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	.98	XCC		.98	
					P 08	MTT	.81	XCC		.81	
					P 07	MTT	2.00	XCC	.01	1.99	
					P 10	MTT	51.73	XCC	.13	51.60	
					P 09	MTT	11.39	XCC	.03	11.36	
					P	SPS	20.56	XCC	.05	20.51	
					P	SPS	4.51	XCC	.01	4.50	
					P	SPS	1.63	XCC		1.63	
					P	STS	24.62	XCC	.06	24.56	
					P	STS	33.49	XCC	.08	33.41	
					P	STS	5.01	XCC	.01	5.00	
					P	UTT	.16	XCC		.16	
					P	UTT	.55	XCC		.55	
											4,012.30
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	114.91	XCC	.29	114.62	
					C	UTT	376.70	XCC	.94	375.76	
					P 11	NTT	42.38	XCC	.11	42.27	
					P	SPS	10.83	XCC	.03	10.80	
					P	STS	83.43	XCC	.21	83.22	
											626.67
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	75.75-	XCC	.19-	75.56-	
					C	UTT	98.66	XCC	.25	98.41	
					P 10	MTT		XCC		.00	
											22.85
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	1.43-	XCC		1.43-	
					C	UTT	799.96	XCC	2.00	797.96	
					P	UTT	4.81	XCC	.01	4.80	
											801.33
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	49.09	XCC	.12	48.97	
					C	UTT	1,242.10	XCC	3.11	1,238.99	
					P	UTT	.88	XCC		.88	
											1,288.84
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	48.14	XCC	.12	48.02	
					C	UTT	587.13	XCC	1.47	585.66	
					P	UTT	.40	XCC		.40	
					P	UTT	1.39	XCC		1.39	
											635.47
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 11	MTT	5,239.92-	XCC	13.10-	5,226.82-	

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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	4,423.65	XCC	11.06	4,412.59	
					C 11	NTT	18,268.77	XCC	45.67	18,223.10	
					C	STS	819,043.87	XCC	2,047.61	816,996.26	
					C	UTT	249,748.23	XCC	624.37	249,123.86	
					C	ZTT	448.71	XCC	1.12	447.59	
					P 10	MPP	1,661.38	XCC	4.15	1,657.23	
					P 09	MPP	342.84	XCC	.86	341.98	
					P 08	MPP	92.81	XCC	.23	92.58	
					P 07	MPP	217.27	XCC	.54	216.73	
					P 10	MTT	13,982.31	XCC	34.96	13,947.35	
					P 09	MTT	2,648.81	XCC	6.62	2,642.19	
					P 08	MTT	189.44	XCC	.47	188.97	
					P 07	MTT	443.42	XCC	1.11	442.31	
					P	SPS	4,568.60	XCC	11.42	4,557.18	
					P	SPS	1,219.37	XCC	3.05	1,216.32	
					P	SPS	440.38	XCC	1.10	439.28	
					P	STS	5,471.38	XCC	13.68	5,457.70	
					P	STS	9,051.67	XCC	22.63	9,029.04	
					P	STS	1,355.02	XCC	3.39	1,351.63	
					P	UTT	18.45	XCC	.05	18.40	
					P	UTT	148.26	XCC	.37	147.89	
											1,125,723.36
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	32,834.45	XCC	82.09	32,752.36	
					C	UTT	101,813.63	XCC	254.53	101,559.10	
					P 11	NTT	11,454.39	XCC	28.64	11,425.75	
					P	SPS	2,927.94	XCC	7.32	2,920.62	
					P	STS	22,549.59	XCC	56.37	22,493.22	
											171,151.05
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	21,642.94	XCC	54.11	21,588.83	
					C	UTT	26,663.52	XCC	66.66	26,596.86	
					P 10	MTT	.02	XCC		.02	
											5,008.05
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	408.03	XCC	1.02	407.01	
					C	UTT	216,205.13	XCC	540.51	215,664.62	
					P	UTT	1,298.40	XCC	3.25	1,295.15	
											216,552.76
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	14,026.39	XCC	35.07	13,991.32	
					C	UTT	335,704.37	XCC	839.26	334,865.11	
					P	UTT	238.11	XCC	.60	237.51	
											349,093.94
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	13,753.04	XCC	34.38	13,718.66	
					C	UTT	158,682.91	XCC	396.71	158,286.20	
					P	UTT	91.86	XCC	.23	91.63	
					P	UTT	307.99	XCC	.77	307.22	
											172,403.71
TOTAL AGENCY TRANSFERS											2,047,320.33

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 11	MTT	4.50	XCC	.01	4.49	
					C	STS	1,976.65	XCC	4.94	1,971.71	
					P 11	MPP	72.95	XCC	.18	72.77	
					P 10	MPP	19.40	XCC	.05	19.35	
					P 10	MTT	193.17	XCC	.48	192.69	
					P 11	MTT	857.00	XCC	2.14	854.86	
					P	SPS	136.23	XCC	.34	135.89	
					P	STS	1,053.85	XCC	2.63	1,051.22	
											4,302.98
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 11	MTT	27.25	XCC	.07	27.18	
					C	STS	12,164.03	XCC	30.41	12,133.62	
					P 11	MPP	442.12	XCC	1.11	441.01	
					P 10	MPP	117.61	XCC	.29	117.32	
					P 10	MTT	1,170.74	XCC	2.93	1,167.81	
					P 11	MTT	5,193.93	XCC	12.98	5,180.95	
					P	SPS	825.65	XCC	2.06	823.59	
					P	STS	6,386.96	XCC	15.97	6,370.99	
											26,262.47
TOTAL AGENCY TRANSFERS											30,565.45

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	28.46-	XCC	.07-	28.39-	
					C 11	NTT	7.24-	XCC	.02-	7.22-	
					C	STS	9,366.39	XCC	23.42	9,342.97	
					C	UTT	74,706.47	XCC	186.77	74,519.70	
					C	ZTT	168.49	XCC	.42	168.07	
					P 11	MPP	1.34	XCC		1.34	
					P 11	MTT	94.34	XCC	.24	94.10	
					P	SPS	69.34	XCC	.17	69.17	
					P	SPS	62.29	XCC	.16	62.13	
					P	SPS	50.15	XCC	.13	50.02	
					P	SPS	68.18	XCC	.17	68.01	
					P	STS	547.96	XCC	1.37	546.59	
					P	STS	217.01	XCC	.54	216.47	
					P	STS	109.11	XCC	.27	108.84	
					P	STS	107.83	XCC	.27	107.56	
											85,319.36
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 11	MTT	172.49-	XCC	.43-	172.06-	
					C 11	NTT	43.86-	XCC	.11-	43.75-	
					C	STS	57,639.32	XCC	144.10	57,495.22	
					C	UTT	452,766.43	XCC	1,131.92	451,634.51	
					C	ZTT	1,036.84	XCC	2.59	1,034.25	
					P 11	MPP	8.13	XCC	.02	8.11	
					P 11	MTT	571.71	XCC	1.43	570.28	
					P	SPS	413.23	XCC	1.03	412.20	
					P	SPS	377.51	XCC	.94	376.57	
					P	SPS	303.97	XCC	.76	303.21	
					P	SPS	420.22	XCC	1.05	419.17	
					P	STS	661.25	XCC	1.65	659.60	
					P	STS	653.51	XCC	1.63	651.88	
					P	STS	3,320.97	XCC	8.30	3,312.67	
					P	STS	1,315.22	XCC	3.29	1,311.93	
											517,973.79
TOTAL AGENCY TRANSFERS											603,293.15

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL	
RD01 DEBT SERVICE	ODN	RSA	21D1	C	STS	296.61	XCC	.74	295.87		
				C	UTT	2,578.20	XCC	6.45	2,571.75		
				P	UTT	36.88	XCC	.09	36.79		
										2,904.41	
RG01 GENERAL TAX LEVY	ODN	RSA	21G1	C	STS	1,825.28	XCC	4.56	1,820.72		
				C	UTT	15,625.43	XCC	39.06	15,586.37		
				P	UTT	223.54	XCC	.56	222.98		
										17,630.07	
TOTAL AGENCY TRANSFERS											20,534.48

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	11	NTT	398.11-	XCC	1.00-	397.11-	1,287.60
					10	NTT	345.03-	XCC	.86-	344.17-	
						STS	969.05	XCC	2.42	966.63	
						UTT	1,064.91	XCC	2.66	1,062.25	
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	11	NTT	2,412.80-	XCC	6.03-	2,406.77-	7,893.73
					10	NTT	2,091.09-	XCC	5.23-	2,085.86-	
						STS	5,963.40	XCC	14.91	5,948.49	
						UTT	6,454.01	XCC	16.14	6,437.87	
TOTAL AGENCY TRANSFERS										9,181.33	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	14.46-	XCC	.04-	14.42-	
					C 09	MTT	1,178.10-	XCC	2.95-	1,175.15-	
					C	STS	6,684.26-	XCC	16.71-	6,667.55-	
					C	UTT	75,736.25	XCC	189.34	75,546.91	
					C	ZTT	39.27	XCC	.10	39.17	
					P 11	MPP	3.51	XCC	.01	3.50	
					P 11	MTT	35.12	XCC	.09	35.03	
					P 10	MTT	2,805.00-	XCC	7.01-	2,797.99-	
					P	SPS	260.55	XCC	.65	259.90	
					P	SPS	461.45	XCC	1.15	460.30	
					P	SPS	1,244.43	XCC	3.11	1,241.32	
					P	SPS	59.95	XCC	.15	59.80	
					P	STS	2,093.73	XCC	5.23	2,088.50	
					P	STS	1,488.53	XCC	3.72	1,484.81	
					P	STS	2,593.40	XCC	6.48	2,586.92	
					P	STS	89.47	XCC	.22	89.25	
					P	UTT	362.31	XCC	.91	361.40	
					P	UTT	89.35	XCC	.22	89.13	
					P	ZTT	17.04	XCC	.04	17.00	
											73,707.83
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	152.51	XCC	.38	152.13	
					P 05	MPP	144.70	XCC	.36	144.34	
					P 05	MTT	146.90	XCC	.37	146.53	
					P	SPS	250.64	XCC	.63	250.01	
					P	SPS	20.61	XCC	.05	20.56	
					P	SPS	10.03	XCC	.03	10.00	
					P	SPS	43.34	XCC	.11	43.23	
					P	STS	17.69	XCC	.04	17.65	
					P	STS	100.27	XCC	.25	100.02	
					P	STS	97.40	XCC	.24	97.16	
					P	STS	254.45	XCC	.64	253.81	
											1,235.44
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 11	MTT	87.61-	XCC	.22-	87.39-	
					C 09	MTT	7,140.00-	XCC	17.85-	7,122.15-	
					C	STS	41,133.96-	XCC	102.83-	41,031.13-	
					C	UTT	459,007.57	XCC	1,147.52	457,860.05	
					C	ZTT	241.67	XCC	.60	241.07	
					P 11	MPP	21.28	XCC	.05	21.23	
					P 11	MTT	212.83	XCC	.53	212.30	
					P 10	MTT	17,000.00-	XCC	42.50-	16,957.50-	
					P	SPS	1,579.09	XCC	3.95	1,575.14	
					P	SPS	2,796.65	XCC	6.99	2,789.66	
					P	SPS	7,541.99	XCC	18.85	7,523.14	
					P	SPS	363.31	XCC	.91	362.40	
					P	STS	542.25	XCC	1.36	540.89	
					P	STS	9,021.41	XCC	22.55	8,998.86	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	15,717.58	XCC	39.29	15,678.29	
					P	STS	12,689.27	XCC	31.72	12,657.55	
					P	UTT	2,195.74	XCC	5.49	2,190.25	
					P	UTT	541.54	XCC	1.35	540.19	
					P	ZTT	103.30	XCC	.26	103.04	
											446,095.89
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	938.52	XCC	2.35	936.17	
					P 05	MPP	904.34	XCC	2.26	902.08	
					P 05	MTT	918.11	XCC	2.30	915.81	
					P	SPS	60.77	XCC	.15	60.62	
					P	SPS	262.68	XCC	.66	262.02	
					P	SPS	1,617.01	XCC	4.04	1,612.97	
					P	SPS	128.79	XCC	.32	128.47	
					P	STS	607.67	XCC	1.52	606.15	
					P	STS	590.32	XCC	1.48	588.84	
					P	STS	1,641.61	XCC	4.10	1,637.51	
					P	STS	110.55	XCC	.28	110.27	
											7,760.91
TOTAL AGENCY TRANSFERS											528,800.07

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	2,374.52	XCC	5.94	2,368.58	
					C	UTT	68,343.77	XCC	170.86	68,172.91	
					P	SPS	1,914.64	XCC	4.79	1,909.85	
					P	STS	11,966.51	XCC	29.92	11,936.59	
					P	UTT	15.43	XCC	.04	15.39	
					P	UTT	14.98	XCC	.04	14.94	
					P	UTT	15.58	XCC	.04	15.54	
					P	UTT	13.82	XCC	.03	13.79	
											84,447.59
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 11	MTT	294.80-	XCC	.74-	294.06-	
					C 10	MTT	206.40-	XCC	.52-	205.88-	
					C 10	NTT	16.14	XCC	.04	16.10	
					C 11	NTT	163.39-	XCC	.41-	162.98-	
					C	STS	2,524.23	XCC	6.31	2,517.92	
					C	UTT	668.87	XCC	1.67	667.20	
					P 11	MPP	4.79	XCC	.01	4.78	
					P 10	MPP	.91	XCC		.91	
					P 11	MTT	47.85	XCC	.12	47.73	
					P 10	MTT	9.12	XCC	.02	9.10	
					P 07	MTT	1.70	XCC		1.70	
					P	SPS	276.27	XCC	.69	275.58	
					P	SPS	99.73	XCC	.25	99.48	
					P	SPS	182.03	XCC	.46	181.57	
					P	STS	547.06	XCC	1.37	545.69	
					P	STS	675.00	XCC	1.69	673.31	
					P	STS	560.10	XCC	1.40	558.70	
					P	UTT	4.55	XCC	.01	4.54	
											4,941.39
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	14,612.43	XCC	36.53	14,575.90	
					C	UTT	414,204.72	XCC	1,035.51	413,169.21	
					P	SPS	11,603.88	XCC	29.01	11,574.87	
					P	STS	72,524.29	XCC	181.31	72,342.98	
					P	UTT	97.38	XCC	.24	97.14	
					P	UTT	84.45	XCC	.21	84.24	
					P	UTT	93.51	XCC	.23	93.28	
					P	UTT	96.64	XCC	.24	96.40	
											512,034.02
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 11	MTT	1,786.64-	XCC	4.47-	1,782.17-	
					C 10	MTT	1,250.88-	XCC	3.13-	1,247.75-	
					C 11	NTT	990.19-	XCC	2.48-	987.71-	
					C 10	NTT	97.84	XCC	.24	97.60	
					C	STS	15,533.77	XCC	38.83	15,494.94	
					C	UTT	4,053.75	XCC	10.13	4,043.62	
					P 11	MPP	29.00	XCC	.07	28.93	
					P 10	MPP	5.53	XCC	.01	5.52	
					P 11	MTT	290.00	XCC	.73	289.27	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	10 MTT	55.25	XCC	.14	55.11	
				P	07 MTT	10.33	XCC	.03	10.30	
				P	SPS	1,674.34	XCC	4.19	1,670.15	
				P	SPS	604.41	XCC	1.51	602.90	
				P	SPS	1,103.23	XCC	2.76	1,100.47	
				P	STS	3,315.54	XCC	8.29	3,307.25	
				P	STS	4,090.92	XCC	10.23	4,080.69	
				P	STS	3,394.52	XCC	8.49	3,386.03	
				P	UTT	42.55	XCC	.11	42.44	
										30,197.59
TOTAL AGENCY TRANSFERS										631,620.59

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	1.73-	XCC		1.73-	
					C 11	NTT	17.09	XCC	.04	17.05	
					C 10	NTT	1.53	XCC		1.53	
					C	STS	4,891.81	XCC	12.23	4,879.58	
					C	UTT	2,642.96	XCC	6.61	2,636.35	
					C	ZTT	241.64	XCC	.60	241.04	
					P 11	MPP	23.81	XCC	.06	23.75	
					P 10	MPP	14.29	XCC	.04	14.25	
					P 09	MPP	6.59	XCC	.02	6.57	
					P 07	MPP	247.16	XCC	.62	246.54	
					P 06	MPP	77.90	XCC	.19	77.71	
					P 05	MPP	9.97	XCC	.02	9.95	
					P 10	MTT	60.31-	XCC	.15-	60.16-	
					P 09	MTT	21.25	XCC	.05	21.20	
					P 07	MTT	280.86	XCC	.70	280.16	
					P 06	MTT	88.52	XCC	.22	88.30	
					P 05	MTT	10.12	XCC	.03	10.09	
					P 11	MTT	332.58	XCC	.83	331.75	
					P 11	NTT	11.74	XCC	.03	11.71	
					P	SPS	95.00	XCC	.24	94.76	
					P	SPS	41.17	XCC	.10	41.07	
					P	SPS	2.82	XCC	.01	2.81	
					P	SPS	21.78	XCC	.05	21.73	
					P	SPS	27.15	XCC	.07	27.08	
					P	SPS	29.29	XCC	.07	29.22	
					P	SPS	24.71	XCC	.06	24.65	
					P	SPS	11.61	XCC	.03	11.58	
					P	STS	698.14	XCC	1.75	696.39	
					P	STS	136.16	XCC	.34	135.82	
					P	STS	5.58	XCC	.01	5.57	
					P	STS	34.85	XCC	.09	34.76	
					P	STS	33.73	XCC	.08	33.65	
					P	STS	29.74	XCC	.07	29.67	
					P	STS	21.21	XCC	.05	21.16	
					P	STS	8.63	XCC	.02	8.61	
					P	UTT	20.32	XCC	.05	20.27	
					P	UTT	5.44	XCC	.01	5.43	
											10,079.87
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 11	MTT	10.50-	XCC	.03-	10.47-	
					C 11	NTT	103.61	XCC	.26	103.35	
					C 10	NTT	9.29	XCC	.02	9.27	
					C	STS	30,103.48	XCC	75.26	30,028.22	
					C	UTT	16,017.93	XCC	40.04	15,977.89	
					C	ZTT	1,487.03	XCC	3.72	1,483.31	
					P 11	MPP	144.31	XCC	.36	143.95	
					P 10	MPP	86.56	XCC	.22	86.34	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	39.91	XCC	.10	39.81	
		P 07	MPP	1,497.94	XCC	3.74	1,494.20	
		P 06	MPP	502.56	XCC	1.26	501.30	
		P 05	MPP	62.29	XCC	.16	62.13	
		P 10	MTT	365.50	XCC	.91	364.59	
		P 09	MTT	128.80	XCC	.32	128.48	
		P 07	MTT	1,702.21	XCC	4.26	1,697.95	
		P 06	MTT	571.08	XCC	1.43	569.65	
		P 05	MTT	63.26	XCC	.16	63.10	
		P 11	MTT	2,015.65	XCC	5.04	2,010.61	
		P 11	NTT	71.18	XCC	.18	71.00	
		P	SPS	575.66	XCC	1.44	574.22	
		P	SPS	249.54	XCC	.62	248.92	
		P	SPS	17.08	XCC	.04	17.04	
		P	SPS	132.01	XCC	.33	131.68	
		P	SPS	164.55	XCC	.41	164.14	
		P	SPS	188.98	XCC	.47	188.51	
		P	SPS	154.41	XCC	.39	154.02	
		P	SPS	82.94	XCC	.21	82.73	
		P	STS	4,231.09	XCC	10.58	4,220.51	
		P	STS	825.20	XCC	2.06	823.14	
		P	STS	33.83	XCC	.08	33.75	
		P	STS	211.18	XCC	.53	210.65	
		P	STS	204.40	XCC	.51	203.89	
		P	STS	191.85	XCC	.48	191.37	
		P	STS	132.54	XCC	.33	132.21	
		P	STS	61.67	XCC	.15	61.52	
		P	UTT	123.13	XCC	.31	122.82	
		P	UTT	32.96	XCC	.08	32.88	
								61,689.50
TOTAL AGENCY TRANSFERS								71,769.37

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 11	MTT	17.56-	XCC	.04-	17.52-	
					C	STS	14.25-	XCC	.04-	14.21-	
					C	UTT	9,117.99	XCC	22.79	9,095.20	
					C	ZTT	792.11	XCC	1.98	790.13	
					P 11	MPP	.61	XCC		.61	
					P 11	MTT	82.53	XCC	.21	82.32	
					P 10	MTT	86.66-	XCC	.22-	86.44-	
					P	SPS	.64	XCC		.64	
					P	STS	6.40	XCC	.02	6.38	
					P	ZTT	69.11	XCC	.17	68.94	
					P	ZTT	222.42	XCC	.56	221.86	
					P	ZTT	67.97	XCC	.17	67.80	
											10,215.71
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 11	MTT	106.39-	XCC	.27-	106.12-	
					C	STS	4,070.40-	XCC	10.18-	4,060.22-	
					C	UTT	74,770.28	XCC	186.93	74,583.35	
					C	ZTT	4,874.51	XCC	12.19	4,862.32	
					P 11	MPP	3.70	XCC	.01	3.69	
					P 11	MTT	500.15	XCC	1.25	498.90	
					P 10	MTT	23,422.87-	XCC	58.56-	23,364.31-	
					P	SPS	173.02	XCC	.43	172.59	
					P	STS	1,730.21	XCC	4.33	1,725.88	
					P	ZTT	418.82	XCC	1.05	417.77	
					P	ZTT	1,348.01	XCC	3.37	1,344.64	
					P	ZTT	411.96	XCC	1.03	410.93	
											56,489.42
TOTAL AGENCY TRANSFERS											66,705.13

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	NTT	2.75	XCC	.01	2.74	
					C	STS	41.65	XCC	.10	41.55	
					C	UTT	31.92	XCC	.08	31.84	
					P	SPS	.26	XCC		.26	
					P	SPS	.57	XCC		.57	
					P	STS	1.76	XCC		1.76	
					P	STS	1.74	XCC		1.74	
					P	UTT	.58	XCC		.58	
					P	UTT	.50	XCC		.50	
					P	UTT	.65	XCC		.65	
					P	UTT	2.50	XCC	.01	2.49	
					P	UTT	1.40	XCC		1.40	
											86.08
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	106.39	XCC	.27	106.12	
											106.12
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	279.22	XCC	.70	278.52	
					C	UTT	1,214.45	XCC	3.04	1,211.41	
					P 09	MPP	.76	XCC		.76	
					P 11	MPP	.03	XCC		.03	
					P 09	MTT	2.58	XCC	.01	2.57	
					P 11	MTT	.32	XCC		.32	
					P 10	NTT	2.74	XCC	.01	2.73	
					P	SPS	.11	XCC		.11	
					P	STS	.86	XCC		.86	
					P	UTT	.43	XCC		.43	
					P	UTT	.46	XCC		.46	
											1,498.20
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 11	NTT	743.18	XCC	1.86	741.32	
					C	STS	11,899.20	XCC	29.75	11,869.45	
					C	UTT	8,625.82	XCC	21.56	8,604.26	
					P	SPS	68.94	XCC	.17	68.77	
					P	SPS	153.25	XCC	.38	152.87	
					P	STS	475.46	XCC	1.19	474.27	
					P	STS	471.52	XCC	1.18	470.34	
					P	UTT	122.87	XCC	.31	122.56	
					P	UTT	110.43	XCC	.28	110.15	
					P	UTT	152.32	XCC	.38	151.94	
					P	UTT	582.18	XCC	1.46	580.72	
					P	UTT	377.32	XCC	.94	376.38	
											23,723.03
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	28,753.85	XCC	71.88	28,681.97	
											28,681.97
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	79,778.09	XCC	199.45	79,578.64	
					C	UTT	146,488.44	XCC	366.22	146,122.22	
					P 09	MPP	177.00	XCC	.44	176.56	
					P 11	MPP	8.69	XCC	.02	8.67	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	MTT	600.00	XCC	1.50	598.50	
				P 11	MTT	86.89	XCC	.22	86.67	
				P 10	NTT	740.25	XCC	1.85	738.40	
				P	SPS	30.10	XCC	.08	30.02	
				P	STS	231.56	XCC	.58	230.98	
				P	UTT	99.13	XCC	.25	98.88	
				P	UTT	107.74	XCC	.27	107.47	
										227,777.01
TOTAL AGENCY TRANSFERS										281,872.41

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	37.14-	XCC	.09-	37.05-	
					C 10	MTT	.29	XCC		.29	
					C 11	NTT	10.68	XCC	.03	10.65	
					C	STS	17,869.45	XCC	44.67	17,824.78	
					C	UTT	703.71	XCC	1.76	701.95	
					C	ZTT	1.26	XCC		1.26	
					P 11	MPP	35.99	XCC	.09	35.90	
					P 10	MPP	24.11	XCC	.06	24.05	
					P 09	MPP	285.10	XCC	.71	284.39	
					P 08	MPP	429.29	XCC	1.07	428.22	
					P 07	MPP	10.67	XCC	.03	10.64	
					P 06	MPP	328.39	XCC	.82	327.57	
					P 11	MTT	773.21	XCC	1.93	771.28	
					P 10	MTT	191.28	XCC	.48	190.80	
					P 09	MTT	905.30	XCC	2.26	903.04	
					P 08	MTT	844.75	XCC	2.11	842.64	
					P 07	MTT	16.49	XCC	.04	16.45	
					P 06	MTT	373.17	XCC	.93	372.24	
					P 01	NTT	8.36	XCC	.02	8.34	
					P 11	NTT	4.58	XCC	.01	4.57	
					P 10	NTT	52.45	XCC	.13	52.32	
					P	SPS	781.20	XCC	1.95	779.25	
					P	SPS	212.88	XCC	.53	212.35	
					P	SPS	552.62	XCC	1.38	551.24	
					P	SPS	171.66	XCC	.43	171.23	
					P	SPS	161.16	XCC	.40	160.76	
					P	STS	6,024.98	XCC	15.06	6,009.92	
					P	STS	693.25	XCC	1.73	691.52	
					P	STS	1,126.77	XCC	2.82	1,123.95	
					P	STS	255.64	XCC	.64	255.00	
					P	STS	117.21	XCC	.29	116.92	
					P	UTT	5.03	XCC	.01	5.02	
					P	UTT	13.17	XCC	.03	13.14	
					P	UTT	.52	XCC		.52	
					P	UTT	.60	XCC		.60	
											32,865.75
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 11	MTT	1,885.95-	XCC	4.71-	1,881.24-	
					C 10	MTT	77.19	XCC	.19	77.00	
					C 11	NTT	466.45	XCC	1.17	465.28	
					C	STS	251,000.60	XCC	627.50	250,373.10	
					C	UTT	20,378.89	XCC	50.95	20,327.94	
					C	ZTT	360.76	XCC	.90	359.86	
					P 11	MPP	337.32	XCC	.84	336.48	
					P 10	MPP	533.99	XCC	1.33	532.66	
					P 09	MPP	1,778.96	XCC	4.45	1,774.51	
					P 08	MPP	2,601.73	XCC	6.50	2,595.23	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	984.56	XCC	2.46	982.10	
		P 06	MPP	2,118.62	XCC	5.30	2,113.32	
		P 11	MTT	7,621.25	XCC	19.05	7,602.20	
		P 10	MTT	4,118.51	XCC	10.30	4,108.21	
		P 09	MTT	5,891.94	XCC	14.73	5,877.21	
		P 08	MTT	5,119.68	XCC	12.80	5,106.88	
		P 07	MTT	1,544.91	XCC	3.86	1,541.05	
		P 06	MTT	2,407.52	XCC	6.02	2,401.50	
		P 01	NTT	58.86	XCC	.15	58.71	
		P 11	NTT	366.82	XCC	.92	365.90	
		P 10	NTT	489.42	XCC	1.22	488.20	
		P	SPS	9,623.83	XCC	24.06	9,599.77	
		P	SPS	3,215.00	XCC	8.04	3,206.96	
		P	SPS	6,409.51	XCC	16.02	6,393.49	
		P	SPS	3,672.72	XCC	9.18	3,663.54	
		P	SPS	1,151.16	XCC	2.88	1,148.28	
		P	STS	73,496.74	XCC	183.74	73,313.00	
		P	STS	10,304.23	XCC	25.76	10,278.47	
		P	STS	12,925.50	XCC	32.31	12,893.19	
		P	STS	5,350.56	XCC	13.38	5,337.18	
		P	STS	837.19	XCC	2.09	835.10	
		P	UTT	1,168.95	XCC	2.92	1,166.03	
		P	UTT	3,060.86	XCC	7.65	3,053.21	
		P	UTT	35.62	XCC	.09	35.53	
		P	UTT	43.59	XCC	.11	43.48	
								436,573.33
TOTAL AGENCY TRANSFERS								469,439.08

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	450.58-	XCC	1.13-	449.45-	
					C 10	MTT	622.80-	XCC	1.56-	621.24-	
					C 09	MTT	237.10-	XCC	.59-	236.51-	
					C 08	MTT	2.44-	XCC	.01-	2.43-	
					C 11	NTT	1.18-	XCC		1.18-	
					C 10	NTT	158.48-	XCC	.40-	158.08-	
					C 09	NTT	214.17-	XCC	.54-	213.63-	
					C	STS	30,226.11	XCC	75.57	30,150.54	
					C	UTT	43,983.03	XCC	109.96	43,873.07	
					C	ZTT	21.15	XCC	.05	21.10	
					P 11	MPP	11.22	XCC	.03	11.19	
					P 10	MPP	29.80	XCC	.07	29.73	
					P 09	MPP	13.10	XCC	.03	13.07	
					P 08	MPP	21.84	XCC	.05	21.79	
					P 07	MPP	36.70	XCC	.09	36.61	
					P 06	MPP	32.99	XCC	.08	32.91	
					P 05	MPP	2.12	XCC	.01	2.11	
					P 04	MPP	32.58	XCC	.08	32.50	
					P 03	MPP	18.86	XCC	.05	18.81	
					P 02	MPP	.48	XCC		.48	
					P 11	MTT	336.65	XCC	.84	335.81	
					P 10	MTT	233.62	XCC	.58	233.04	
					P 09	MTT	54.35	XCC	.14	54.21	
					P 08	MTT	45.50	XCC	.11	45.39	
					P 07	MTT	70.44	XCC	.18	70.26	
					P 06	MTT	40.76	XCC	.10	40.66	
					P 05	MTT	2.47	XCC	.01	2.46	
					P 04	MTT	27.35	XCC	.07	27.28	
					P 03	MTT	14.95	XCC	.04	14.91	
					P 02	MTT	.34	XCC		.34	
					P 11	NTT	4.21	XCC	.01	4.20	
					P 10	NTT	.51	XCC		.51	
					P 07	NTT	2.67	XCC	.01	2.66	
					P 06	NTT	4.72	XCC	.01	4.71	
					P 05	NTT	109.43	XCC	.27	109.16	
					P 04	NTT	468.81	XCC	1.17	467.64	
					P	SPS	833.86	XCC	2.08	831.78	
					P	SPS	96.26	XCC	.24	96.02	
					P	SPS	277.10	XCC	.69	276.41	
					P	SPS	445.78	XCC	1.11	444.67	
					P	SPS	272.24	XCC	.68	271.56	
					P	SPS	23.81	XCC	.06	23.75	
					P	SPS	12.74	XCC	.03	12.71	
					P	STS	6,143.15	XCC	15.36	6,127.79	
					P	STS	309.49	XCC	.77	308.72	
					P	STS	566.15	XCC	1.42	564.73	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	640.22	XCC	1.60	638.62	
		P	STS	311.07	XCC	.78	310.29	
		P	STS	24.10	XCC	.06	24.04	
		P	STS	10.94	XCC	.03	10.91	
		P	UTT	1,035.31	XCC	2.59	1,032.72	
		P	UTT	24.39	XCC	.06	24.33	
		P	UTT	22.87	XCC	.06	22.81	
		P	UTT	3.86	XCC	.01	3.85	
		P	UTT	1.29	XCC		1.29	
		P	UTT	1.43	XCC		1.43	
		P	UTT	8.23	XCC	.02	8.21	
		P	UTT	.79	XCC		.79	
		P	UTT	.49	XCC		.49	
		P	ZTT	5.14	XCC	.01	5.13	
		P	ZTT	.46	XCC		.46	
		P	ZTT	.04	XCC		.04	
		P	ZTT	1.84	XCC		1.84	
								85,020.02
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 11	MTT	9,336.44-	XCC	23.34-	9,313.10-
			C 10	MTT	120,186.59-	XCC	300.47-	119,886.12-
			C 09	MTT	1,436.97-	XCC	3.59-	1,433.38-
			C 08	MTT	14.79-	XCC	.04-	14.75-
			C 11	NTT	320.44-	XCC	.80-	319.64-
			C 10	NTT	42,833.08-	XCC	107.08-	42,726.00-
			C 09	NTT	49,808.38-	XCC	124.52-	49,683.86-
			C	STS	371,271.82	XCC	928.18	370,343.64
			C	UTT	1,308,386.75	XCC	3,270.97	1,305,115.78
			C	ZTT	6,044.00	XCC	15.11	6,028.89
			P 11	MPP	1,086.22	XCC	2.72	1,083.50
			P 10	MPP	3,950.01	XCC	9.88	3,940.13
			P 09	MPP	1,530.50	XCC	3.83	1,526.67
			P 08	MPP	5,077.40	XCC	12.69	5,064.71
			P 07	MPP	4,647.07	XCC	11.62	4,635.45
			P 06	MPP	7,020.36	XCC	17.55	7,002.81
			P 05	MPP	407.86	XCC	1.02	406.84
			P 04	MPP	5,616.71	XCC	14.04	5,602.67
			P 03	MPP	3,093.37	XCC	7.73	3,085.64
			P 02	MPP	71.33	XCC	.18	71.15
			P 11	MTT	39,016.60	XCC	97.54	38,919.06
			P 10	MTT	31,541.59	XCC	78.85	31,462.74
			P 09	MTT	6,291.71	XCC	15.73	6,275.98
			P 08	MTT	10,584.12	XCC	26.46	10,557.66
			P 07	MTT	8,904.33	XCC	22.26	8,882.07
			P 06	MTT	8,672.85	XCC	21.68	8,651.17
			P 05	MTT	475.20	XCC	1.19	474.01
			P 04	MTT	4,715.06	XCC	11.79	4,703.27

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	2,451.86	XCC	6.13	2,445.73	
		P 02	MTT	50.22	XCC	.13	50.09	
		P 11	NTT	1,139.59	XCC	2.85	1,136.74	
		P 10	NTT	139.37	XCC	.35	139.02	
		P 07	NTT	595.14	XCC	1.49	593.65	
		P 06	NTT	1,003.51	XCC	2.51	1,001.00	
		P 05	NTT	2,471.05	XCC	6.18	2,464.87	
		P 04	NTT	3,947.69	XCC	9.87	3,937.82	
		P	SPS	31,386.79	XCC	78.47	31,308.32	
		P	SPS	8,203.11	XCC	20.51	8,182.60	
		P	SPS	10,681.91	XCC	26.70	10,655.21	
		P	SPS	13,687.61	XCC	34.22	13,653.39	
		P	SPS	7,590.17	XCC	18.98	7,571.19	
		P	SPS	3,920.24	XCC	9.80	3,910.44	
		P	SPS	2,450.44	XCC	6.13	2,444.31	
		P	STS	236,040.87	XCC	590.10	235,450.77	
		P	STS	26,181.88	XCC	65.45	26,116.43	
		P	STS	21,946.83	XCC	54.87	21,891.96	
		P	STS	20,347.34	XCC	50.87	20,296.47	
		P	STS	9,001.44	XCC	22.50	8,978.94	
		P	STS	4,012.78	XCC	10.03	4,002.75	
		P	STS	2,103.37	XCC	5.26	2,098.11	
		P	UTT	11,838.47	XCC	29.60	11,808.87	
		P	UTT	1,561.52	XCC	3.90	1,557.62	
		P	UTT	1,209.06	XCC	3.02	1,206.04	
		P	UTT	857.41	XCC	2.14	855.27	
		P	UTT	275.00	XCC	.69	274.31	
		P	UTT	275.00	XCC	.69	274.31	
		P	UTT	76.89	XCC	.19	76.70	
		P	UTT	53.83	XCC	.13	53.70	
		P	UTT	35.43	XCC	.09	35.34	
		P	ZTT	1,388.29	XCC	3.47	1,384.82	
		P	ZTT	107.29	XCC	.27	107.02	
		P	ZTT	2.73	XCC	.01	2.72	
		P	ZTT	141.72	XCC	.35	141.37	
								2,026,564.89
TOTAL AGENCY TRANSFERS								2,111,584.91

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	.19-	XCC		.19-	
					C	STS	120.15-	XCC	.30-	119.85-	
					C	UTT	3,257.15	XCC	8.14	3,249.01	
					P 09	MPP	2.00	XCC	.01	1.99	
					P 09	MTT	20.05	XCC	.05	20.00	
					P	UTT	17.47	XCC	.04	17.43	
											3,168.39
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	79.72-	XCC	.20-	79.52-	
					C	UTT	1,683.44	XCC	4.21	1,679.23	
											1,599.71
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	2,142.55-	XCC	5.36-	2,137.19-	
					C	UTT	1,509.19	XCC	3.77	1,505.42	
					P	UTT	11.96	XCC	.03	11.93	
											619.84-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	175.13	XCC	.44	174.69	
					C	UTT	889.86	XCC	2.22	887.64	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.01	XCC		.01	
					P 11	MTT	1.82	XCC		1.82	
					P 10	MTT	12.07	XCC	.03	12.04	
					P	UTT	.49	XCC		.49	
											1,076.87
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 09	MTT	6.37-	XCC	.02-	6.35-	
					C 10	MTT	21.91-	XCC	.05-	21.86-	
					C	STS	38.57	XCC	.10	38.47	
					C	UTT	3,095.75	XCC	7.74	3,088.01	
					P	SPS	4.09	XCC	.01	4.08	
					P	STS	35.55	XCC	.09	35.46	
					P	UTT	1.78	XCC		1.78	
					P	UTT	1.41	XCC		1.41	
											3,141.00
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	141.24	XCC	.35	140.89	
					C	UTT	67.07	XCC	.17	66.90	
											207.79
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 11	MTT	113.96-	XCC	.28-	113.68-	
					C 11	NTT	935.28	XCC	2.34	932.94	
					P 11	MPP	44.05			44.05	
					P 11	MTT	519.30			519.30	
											1,382.61
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 11	MTT	52.26-	XCC	.13-	52.13-	
					C	STS	34,327.93-	XCC	85.82-	34,242.11-	
					C	UTT	880,309.40	XCC	2,200.77	878,108.63	
					P 09	MPP	466.19	XCC	1.17	465.02	
					P 09	MTT	4,661.75	XCC	11.65	4,650.10	
					P	UTT	4,720.23	XCC	11.80	4,708.43	
											853,637.94
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	22,776.83-	XCC	56.94-	22,719.89-	





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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 11	MTT	27.89	XCC	.07	27.82	
		C 10	MTT	16.15-	XCC	.04-	16.11-	
		C 09	MTT	9.38	XCC	.02	9.36	
		C 11	NTT	.73-	XCC		.73-	
		C	STS	15,034.78-	XCC	37.59-	14,997.19-	
		C	UTT	80,411.88	XCC	201.03	80,210.85	
		C	ZTT	240.94	XCC	.60	240.34	
		P 11	MPP	27.90	XCC	.07	27.83	
		P 10	MPP	14.20	XCC	.04	14.16	
		P 09	MPP	3.82	XCC	.01	3.81	
		P 08	MPP	.92	XCC		.92	
		P 07	MPP	.73	XCC		.73	
		P 06	MPP	596.71	XCC	1.49	595.22	
		P 05	MPP	254.13	XCC	.64	253.49	
		P 04	MPP	5.00	XCC	.01	4.99	
		P 01	MPP	490.00	XCC	1.23	488.77	
		P 10	MTT	154.25	XCC	.39	153.86	
		P 09	MTT	33.20	XCC	.08	33.12	
		P 08	MTT	6.11	XCC	.02	6.09	
		P 07	MTT	1.23	XCC		1.23	
		P 06	MTT	680.24	XCC	1.70	678.54	
		P 05	MTT	288.78	XCC	.72	288.06	
		P 04	MTT	4.08	XCC	.01	4.07	
		P 01	MTT	280.00	XCC	.70	279.30	
		P 11	MTT	354.27	XCC	.89	353.38	
		P 11	NTT	1.75	XCC		1.75	
		P 09	NTT	.44	XCC		.44	
		P	SPS	321.82	XCC	.80	321.02	
		P	SPS	67.64	XCC	.17	67.47	
		P	SPS	2.69	XCC	.01	2.68	
		P	SPS	394.34	XCC	.99	393.35	
		P	SPS	9.47	XCC	.02	9.45	
		P	SPS	5.90	XCC	.01	5.89	
		P	SPS	5.28	XCC	.01	5.27	
		P	SPS	3.93	XCC	.01	3.92	
		P	SPS	.64	XCC		.64	
		P	STS	2,269.53	XCC	5.67	2,263.86	
		P	STS	218.62	XCC	.55	218.07	
		P	STS	6.06	XCC	.02	6.04	
		P	STS	589.00	XCC	1.47	587.53	
		P	STS	11.41	XCC	.03	11.38	
		P	STS	5.95	XCC	.01	5.94	
		P	STS	4.53	XCC	.01	4.52	
		P	STS	2.93	XCC	.01	2.92	
		P	STS	.42	XCC		.42	
		P	UTT	505.35	XCC	1.26	504.09	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.33	XCC		.33	
		P	ZTT	343.15	XCC	.86	342.29	
		P	ZTT	68.19	XCC	.17	68.02	
		P	ZTT	84.03	XCC	.21	83.82	
		P	ZTT	77.01	XCC	.19	76.82	
		P	ZTT	23.15	XCC	.06	23.09	
		P	ZTT	31.91	XCC	.08	31.83	
		P	ZTT	37.99	XCC	.09	37.90	
		P	ZTT	54.14	XCC	.14	54.00	
								73,796.66
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 11	MTT	2,534.69-	XCC	6.34-	2,528.35-	
		C 10	MTT	3,165.81-	XCC	7.91-	3,157.90-	
		C 09	MTT	3,411.18	XCC	8.53	3,402.65	
		C 11	NTT	196.68-	XCC	.49-	196.19-	
		C	STS	22,369.93-	XCC	55.92-	22,314.01-	
		C	UTT	661,841.52	XCC	1,654.60	660,186.92	
		C	ZTT	1,482.73	XCC	3.71	1,479.02	
		P 11	MPP	299.94	XCC	.75	299.19	
		P 10	MPP	504.99	XCC	1.26	503.73	
		P 09	MPP	111.47	XCC	.28	111.19	
		P 08	MPP	82.12	XCC	.21	81.91	
		P 07	MPP	161.86	XCC	.40	161.46	
		P 06	MPP	6,440.93	XCC	16.10	6,424.83	
		P 05	MPP	1,588.28	XCC	3.97	1,584.31	
		P 04	MPP	861.66	XCC	2.15	859.51	
		P 11	MTT	5,773.33	XCC	14.43	5,758.90	
		P 10	MTT	4,380.19	XCC	10.95	4,369.24	
		P 09	MTT	969.45	XCC	2.42	967.03	
		P 08	MTT	272.46	XCC	.68	271.78	
		P 07	MTT	274.50	XCC	.69	273.81	
		P 06	MTT	7,780.18	XCC	19.45	7,760.73	
		P 05	MTT	1,804.88	XCC	4.51	1,800.37	
		P 04	MTT	703.39	XCC	1.76	701.63	
		P 11	NTT	38.22	XCC	.10	38.12	
		P 09	NTT	103.48	XCC	.26	103.22	
		P	SPS	4,664.97	XCC	11.66	4,653.31	
		P	SPS	1,036.98	XCC	2.59	1,034.39	
		P	SPS	626.48	XCC	1.57	624.91	
		P	SPS	5,187.06	XCC	12.97	5,174.09	
		P	SPS	2,103.97	XCC	5.26	2,098.71	
		P	SPS	1,255.61	XCC	3.14	1,252.47	
		P	SPS	1,015.68	XCC	2.54	1,013.14	
		P	SPS	678.06	XCC	1.70	676.36	
		P	SPS	104.90	XCC	.26	104.64	
		P	STS	33,658.84	XCC	84.15	33,574.69	
		P	STS	3,456.35	XCC	8.64	3,447.71	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,407.89	XCC	3.52	1,404.37	
		P	STS	7,843.87	XCC	19.61	7,824.26	
		P	STS	2,535.60	XCC	6.34	2,529.26	
		P	STS	1,266.44	XCC	3.17	1,263.27	
		P	STS	871.82	XCC	2.18	869.64	
		P	STS	504.13	XCC	1.26	502.87	
		P	STS	68.79	XCC	.17	68.62	
		P	UTT	3,934.99	XCC	9.84	3,925.15	
		P	UTT	77.36	XCC	.19	77.17	
		P	ZTT	2,079.69	XCC	5.20	2,074.49	
		P	ZTT	413.26	XCC	1.03	412.23	
		P	ZTT	509.26	XCC	1.27	507.99	
		P	ZTT	466.71	XCC	1.17	465.54	
		P	ZTT	149.36	XCC	.37	148.99	
		P	ZTT	199.41	XCC	.50	198.91	
		P	ZTT	271.32	XCC	.68	270.64	
		P	ZTT	386.73	XCC	.97	385.76	
								745,526.68
TOTAL AGENCY TRANSFERS								819,323.34

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 11	MTT	100.43-	XCC	.25-	100.18-	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 11	NTT	39.70-	XCC	.10-	39.60-	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP	5.34	XCC	.01	5.33	
					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	.67	XCC		.67	
					P 01	MPP	.40	XCC		.40	
					P 11	MTT	53.30	XCC	.13	53.17	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P 02	MTT	.44	XCC		.44	
					P 01	MTT	.26	XCC		.26	
					P 11	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 05	NTT		XCC		.00	
					P 01	NTT	.18	XCC		.18	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT	.11	XCC		.11	
								79.04-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA 33D2	C 11	MTT	XCC	.00	
				C 09	MTT	XCC	.00	
				C 11	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 09	MPP	XCC	.00	
				P 08	MPP	XCC	.00	
				P 07	MPP	XCC	.00	
				P 06	MPP	XCC	.00	
				P 05	MPP	XCC	.00	
				P 11	MTT	XCC	.00	
				P 10	MTT	XCC	.00	
				P 09	MTT	XCC	.00	
				P 08	MTT	XCC	.00	
				P 07	MTT	XCC	.00	
				P 06	MTT	XCC	.00	
				P 05	MTT	XCC	.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT	1.05	XCC		1.05	
		P	UTT	1.90	XCC		1.90	
		P	UTT	2.21	XCC	.01	2.20	
								5.15
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 11	MTT		.65	260.53	
			C 10	MTT	2,868.53-	7.17-	2,861.36-	
			C 09	MTT	412.29-	1.03-	411.26-	
			C 08	MTT	375.13-	.94-	374.19-	
			C 11	NTT	6,318.44-	15.80-	6,302.64-	
			C 10	NTT	4,535.94	11.34	4,524.60	
			C 09	NTT	34.58-	.09-	34.49-	
			C 04	NTT	1,476.34	3.69	1,472.65	
			C 03	NTT	500.53	1.25	499.28	
			C	STS	628,409.32	1,571.02	626,838.30	
			C	UTT	564,603.82	1,411.51	563,192.31	
			C	ZTT	5,915.03	14.79	5,900.24	
			P 11	MPP	392.96	.98	391.98	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	634.08	XCC	1.59	632.49	
		P 09	MPP	462.42	XCC	1.16	461.26	
		P 08	MPP	2,180.46	XCC	5.45	2,175.01	
		P 07	MPP	753.73	XCC	1.88	751.85	
		P 06	MPP	14,839.78	XCC	37.10	14,802.68	
		P 05	MPP	3,251.93	XCC	8.13	3,243.80	
		P 04	MPP	6,770.80	XCC	16.93	6,753.87	
		P 03	MPP	797.81	XCC	1.99	795.82	
		P 02	MPP	129.63	XCC	.32	129.31	
		P 01	MPP	22.03	XCC	.06	21.97	
		P 11	MTT	7,309.88	XCC	18.27	7,291.61	
		P 10	MTT	4,788.25	XCC	11.97	4,776.28	
		P 09	MTT	2,095.56	XCC	5.24	2,090.32	
		P 08	MTT	4,966.97	XCC	12.42	4,954.55	
		P 07	MTT	1,403.19	XCC	3.51	1,399.68	
		P 06	MTT	18,581.22	XCC	46.45	18,534.77	
		P 05	MTT	6,181.21	XCC	15.45	6,165.76	
		P 04	MTT	6,717.60	XCC	16.79	6,700.81	
		P 03	MTT	613.49	XCC	1.53	611.96	
		P 02	MTT	85.00	XCC	.21	84.79	
		P 01	MTT	14.45	XCC	.04	14.41	
		P 11	NTT	339.58	XCC	.85	338.73	
		P 10	NTT	77.12	XCC	.19	76.93	
		P 08	NTT	36.61	XCC	.09	36.52	
		P 07	NTT	88.41	XCC	.22	88.19	
		P 06	NTT	788.01	XCC	1.97	786.04	
		P 05	NTT	2,837.93	XCC	7.09	2,830.84	
		P 01	NTT	9.69	XCC	.02	9.67	
		P	SPS	17,452.67	XCC	43.63	17,409.04	
		P	SPS	8,908.34	XCC	22.27	8,886.07	
		P	SPS	11,869.75	XCC	29.67	11,840.08	
		P	SPS	13,934.12	XCC	34.84	13,899.28	
		P	SPS	13,861.34	XCC	34.65	13,826.69	
		P	SPS	12,515.75	XCC	31.29	12,484.46	
		P	SPS	7,761.85	XCC	19.40	7,742.45	
		P	SPS	2,758.71	XCC	6.90	2,751.81	
		P	STS	127,930.34	XCC	319.83	127,610.51	
		P	STS	29,792.40	XCC	74.48	29,717.92	
		P	STS	25,872.82	XCC	64.68	25,808.14	
		P	STS	21,341.69	XCC	53.35	21,288.34	
		P	STS	17,513.55	XCC	43.78	17,469.77	
		P	STS	13,099.72	XCC	32.75	13,066.97	
		P	STS	7,086.93	XCC	17.72	7,069.21	
		P	STS	2,042.52	XCC	5.11	2,037.41	
		P	UTT	4,956.34	XCC	12.39	4,943.95	
		P	UTT	189.36	XCC	.47	188.89	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	356.84	XCC	.89	355.95	
					P	UTT	86.25	XCC	.22	86.03	
					P	UTT	9.96	XCC	.02	9.94	
					P	ZTT	1,623.60	XCC	4.06	1,619.54	
					P	ZTT	468.90	XCC	1.17	467.73	
					P	ZTT	650.88	XCC	1.63	649.25	
					P	ZTT	348.09	XCC	.87	347.22	
					P	ZTT	300.18	XCC	.75	299.43	
					P	ZTT	32.33	XCC	.08	32.25	
					P	ZTT	29.18	XCC	.07	29.11	
					P	ZTT	23.25	XCC	.06	23.19	
					P	ZTT	20.45	XCC	.05	20.40	
											1,621,636.90
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 11	MTT	886.48-	XCC	2.22-	884.26-	
					C 09	MTT	726.50	XCC	1.82	724.68	
					C 11	NTT	199.40-	XCC	.50-	198.90-	
					C	STS	100,193.83	XCC	250.48	99,943.35	
					C	UTT	132,634.72	XCC	331.59	132,303.13	
					C	ZTT	79.86	XCC	.20	79.66	
					P 11	MPP	189.27	XCC	.47	188.80	
					P 10	MPP	1,106.48	XCC	2.77	1,103.71	
					P 09	MPP	11.49	XCC	.03	11.46	
					P 08	MPP	2,421.69	XCC	6.05	2,415.64	
					P 07	MPP	1,807.30	XCC	4.52	1,802.78	
					P 06	MPP	9,765.67	XCC	24.41	9,741.26	
					P 05	MPP	3,156.81	XCC	7.89	3,148.92	
					P 11	MTT	2,581.38	XCC	6.45	2,574.93	
					P 10	MTT	7,799.79	XCC	19.50	7,780.29	
					P 09	MTT	41.50	XCC	.10	41.40	
					P 08	MTT	4,843.03	XCC	12.11	4,830.92	
					P 07	MTT	2,721.56	XCC	6.80	2,714.76	
					P 06	MTT	12,256.30	XCC	30.64	12,225.66	
					P 05	MTT	3,501.47	XCC	8.75	3,492.72	
					P 11	NTT	104.56			104.56	
					P 10	NTT	2,133.25			2,133.25	
					P 09	NTT	44.80			44.80	
					P 07	NTT	1,757.72			1,757.72	
					P 06	NTT	807.45			807.45	
					P 05	NTT	223.33			223.33	
					P 04	NTT	174.87			174.87	
					P	SPS	3,329.76	XCC	8.32	3,321.44	
					P	SPS	440.21	XCC	1.10	439.11	
					P	SPS	672.23	XCC	1.68	670.55	
					P	SPS	584.28	XCC	1.46	582.82	
					P	SPS	527.85	XCC	1.32	526.53	
					P	SPS	406.15	XCC	1.02	405.13	



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	402.11	XCC	1.01	401.10	
					P	STS	24,308.26	XCC	60.77	24,247.49	
					P	STS	1,459.46	XCC	3.65	1,455.81	
					P	STS	1,396.19	XCC	3.49	1,392.70	
					P	STS	914.36	XCC	2.29	912.07	
					P	STS	648.81	XCC	1.62	647.19	
					P	STS	412.34	XCC	1.03	411.31	
					P	STS	345.16	XCC	.86	344.30	
					P	UTT	897.84	XCC	2.24	895.60	
					P	UTT	75.64	XCC	.19	75.45	
					P	UTT	180.88	XCC	.45	180.43	
					P	UTT	20.53	XCC	.05	20.48	
					P	UTT	40.32	XCC	.10	40.22	
					P	UTT	36.97	XCC	.09	36.88	
					P	UTT	123.33	XCC	.31	123.02	
					P	UTT	231.77	XCC	.58	231.19	
					P	UTT	201.14	XCC	.50	200.64	
					P	UTT	103.95	XCC	.26	103.69	
					P	UTT	117.74	XCC	.29	117.45	
										327,069.49	
TOTAL AGENCY TRANSFERS											1,948,632.50

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	9,796.61	XCC	24.49	9,772.12	
					C	UTT	377.04	XCC	.94	376.10	
					P 11	MPP	2.48	XCC	.01	2.47	
					P 10	MPP	.62	XCC		.62	
					P 11	MTT	102.18	XCC	.26	101.92	
					P 10	MTT	8.17	XCC	.02	8.15	
					P	SPS	249.83	XCC	.62	249.21	
					P	STS	1,994.84	XCC	4.99	1,989.85	
											12,500.44
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 10	MTT	24.64-	XCC	.06-	24.58-	
					C 11	NTT	2.22-	XCC	.01-	2.21-	
					C	STS	55,733.04	XCC	139.33	55,593.71	
					C	UTT	15,914.78	XCC	39.79	15,874.99	
					C	ZTT	577.56	XCC	1.44	576.12	
					P 11	MPP	23.90	XCC	.06	23.84	
					P 10	MPP	5.74	XCC	.01	5.73	
					P 09	MPP	370.62	XCC	.93	369.69	
					P 08	MPP	233.46	XCC	.58	232.88	
					P 07	MPP	127.75	XCC	.32	127.43	
					P 06	MPP	6.59	XCC	.02	6.57	
					P 03	MPP	6.42	XCC	.02	6.40	
					P 02	MPP	2.70	XCC	.01	2.69	
					P 09	MTT	1,217.96	XCC	3.04	1,214.92	
					P 08	MTT	522.12	XCC	1.31	520.81	
					P 07	MTT	221.60	XCC	.55	221.05	
					P 06	MTT	7.75	XCC	.02	7.73	
					P 03	MTT	9.58	XCC	.02	9.56	
					P 02	MTT	14.68	XCC	.04	14.64	
					P 11	MTT	730.78	XCC	1.83	728.95	
					P 10	MTT	37.14	XCC	.09	37.05	
					P 11	NTT	16.94	XCC	.04	16.90	
					P	SPS	1,082.74	XCC	2.71	1,080.03	
					P	SPS	1,068.25	XCC	2.67	1,065.58	
					P	SPS	760.88	XCC	1.90	758.98	
					P	SPS	263.14	XCC	.66	262.48	
					P	SPS	264.95	XCC	.66	264.29	
					P	STS	8,296.17	XCC	20.74	8,275.43	
					P	STS	3,503.20	XCC	8.76	3,494.44	
					P	STS	1,543.92	XCC	3.86	1,540.06	
					P	STS	378.86	XCC	.95	377.91	
					P	STS	301.08	XCC	.75	300.33	
					P	UTT	199.90	XCC	.50	199.40	
					P	UTT	26.77	XCC	.07	26.70	
					P	UTT	33.52	XCC	.08	33.44	
					P	UTT	32.10	XCC	.08	32.02	
					P	ZTT	122.13	XCC	.31	121.82	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	10.52	XCC	.03	10.49	
					P	ZTT	79.46	XCC	.20	79.26	
					P	ZTT	21.10	XCC	.05	21.05	
					P	ZTT	37.35	XCC	.09	37.26	
					P	ZTT	3.00	XCC	.01	2.99	
											93,548.83
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	60,286.82	XCC	150.72	60,136.10	
					C	UTT	2,285.12	XCC	5.71	2,279.41	
					P 11	MPP	15.00	XCC	.04	14.96	
					P 10	MPP	3.73	XCC	.01	3.72	
					P 11	MTT	619.24	XCC	1.55	617.69	
					P 10	MTT	49.49	XCC	.12	49.37	
					P	SPS	1,514.14	XCC	3.79	1,510.35	
					P	STS	12,089.96	XCC	30.22	12,059.74	
											76,671.34
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 10	MTT	149.30-	XCC	.37-	148.93-	
					C 11	NTT	13.43-	XCC	.03-	13.40-	
					C	STS	342,972.50	XCC	857.43	342,115.07	
					C	UTT	96,453.28	XCC	241.13	96,212.15	
					C	ZTT	3,554.22	XCC	8.89	3,545.33	
					P 11	MPP	144.88	XCC	.36	144.52	
					P 10	MPP	34.80	XCC	.09	34.71	
					P 09	MPP	2,246.23	XCC	5.62	2,240.61	
					P 08	MPP	1,414.88	XCC	3.54	1,411.34	
					P 07	MPP	774.23	XCC	1.94	772.29	
					P 06	MPP	42.50	XCC	.11	42.39	
					P 03	MPP	45.85	XCC	.11	45.74	
					P 02	MPP	19.24	XCC	.05	19.19	
					P 11	MTT	4,428.95	XCC	11.07	4,417.88	
					P 10	MTT	225.09	XCC	.56	224.53	
					P 09	MTT	7,381.56	XCC	18.45	7,363.11	
					P 08	MTT	3,164.39	XCC	7.91	3,156.48	
					P 07	MTT	1,343.02	XCC	3.36	1,339.66	
					P 06	MTT	50.00	XCC	.13	49.87	
					P 03	MTT	68.42	XCC	.17	68.25	
					P 02	MTT	104.86	XCC	.26	104.60	
					P 11	NTT	102.68	XCC	.26	102.42	
					P	SPS	6,562.08	XCC	16.41	6,545.67	
					P	SPS	6,474.25	XCC	16.19	6,458.06	
					P	SPS	4,611.38	XCC	11.53	4,599.85	
					P	SPS	1,594.80	XCC	3.99	1,590.81	
					P	SPS	1,605.78	XCC	4.01	1,601.77	
					P	STS	50,279.79	XCC	125.70	50,154.09	
					P	STS	21,231.54	XCC	53.08	21,178.46	
					P	STS	9,357.07	XCC	23.39	9,333.68	
					P	STS	2,296.13	XCC	5.74	2,290.39	

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,824.74	XCC	4.56	1,820.18	
					P	UTT	1,211.54	XCC	3.03	1,208.51	
					P	UTT	162.26	XCC	.41	161.85	
					P	UTT	203.14	XCC	.51	202.63	
					P	UTT	194.55	XCC	.49	194.06	
					P	ZTT	740.19	XCC	1.85	738.34	
					P	ZTT	63.78	XCC	.16	63.62	
					P	ZTT	481.56	XCC	1.20	480.36	
					P	ZTT	127.87	XCC	.32	127.55	
					P	ZTT	241.00	XCC	.60	240.40	
					P	ZTT	28.08	XCC	.07	28.01	
											572,266.10
TOTAL AGENCY TRANSFERS											754,986.71

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	1,031.94-	XCC	2.58-	1,029.36-	
					C 11	NTT	400.84-	XCC	1.00-	399.84-	
					C 10	NTT	63.00-	XCC	.16-	62.84-	
					C	STS	89,331.46	XCC	223.33	89,108.13	
					C	UTT	44,942.51	XCC	112.36	44,830.15	
					P 11	MPP	140.09	XCC	.35	139.74	
					P 07	MPP	18.45	XCC	.05	18.40	
					P 10	MPP	109.53	XCC	.27	109.26	
					P 09	MPP	33.23	XCC	.08	33.15	
					P 10	MTT	995.39	XCC	2.49	992.90	
					P 09	MTT	118.48	XCC	.30	118.18	
					P 11	MTT	2,924.16	XCC	7.31	2,916.85	
					P 10	NTT	67.00	XCC	.17	66.83	
					P	SPS	867.69			867.69	
					P	SPS	405.84			405.84	

TIME: 20:17:40

## PROPERTY TAX DIVISION

DATE: 11/13/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		770.10			770.10	
		P	SPS		581.07			581.07	
		P	SPS		107.44			107.44	
		P	SPS		122.29			122.29	
		P	SPS		133.62			133.62	
		P	STS		6,277.59	XCC	15.69	6,261.90	
		P	STS		1,262.69	XCC	3.16	1,259.53	
		P	STS		1,542.89	XCC	3.86	1,539.03	
		P	STS		990.15	XCC	2.48	987.67	
		P	STS		131.40	XCC	.33	131.07	
		P	STS		122.56	XCC	.31	122.25	
		P	STS		113.40	XCC	.28	113.12	
		P	UTT		136.41	XCC	.34	136.07	
		P	UTT		251.56	XCC	.63	250.93	
		P	UTT		2,186.99	XCC	5.47	2,181.52	
									152,812.69
TOTAL AGENCY TRANSFERS									152,812.69

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 11	MTT	933.63-	XCC	2.33-	931.30-	
		C 10	MTT	319.96	XCC	.80	319.16	
		C 11	NTT	95.93-	XCC	.24-	95.69-	
		C 10	NTT	3,555.06	XCC	8.89	3,546.17	
		C	STS	14,803.03	XCC	37.01	14,766.02	
		C	UTT	66,703.57	XCC	166.76	66,536.81	
		C	ZTT	1,016.11	XCC	2.54	1,013.57	
		P 11	MPP	19.66	XCC	.05	19.61	
		P 10	MPP	9.41	XCC	.02	9.39	
		P 09	MPP	29.49	XCC	.07	29.42	
		P 08	MPP	1.90	XCC		1.90	
		P 07	MPP	216.16	XCC	.54	215.62	
		P 06	MPP	162.18	XCC	.41	161.77	
		P 05	MPP	52.97	XCC	.13	52.84	
		P 03	MPP	1.49	XCC		1.49	
		P 10	MTT	109.69	XCC	.27	109.42	
		P 09	MTT	103.06	XCC	.26	102.80	
		P 08	MTT	6.44	XCC	.02	6.42	
		P 07	MTT	245.64	XCC	.61	245.03	
		P 06	MTT	184.30	XCC	.46	183.84	
		P 05	MTT	49.97	XCC	.12	49.85	
		P 03	MTT	1.22	XCC		1.22	
		P 11	MTT	685.12	XCC	1.71	683.41	
		P 11	NTT	5.54	XCC	.01	5.53	
		P	SPS	517.36	XCC	1.29	516.07	
		P	SPS	504.51	XCC	1.26	503.25	
		P	SPS	341.55	XCC	.85	340.70	
		P	SPS	367.43	XCC	.92	366.51	
		P	SPS	55.58	XCC	.14	55.44	
		P	SPS	327.99	XCC	.82	327.17	
		P	SPS	66.58	XCC	.17	66.41	
		P	SPS	63.67	XCC	.16	63.51	
		P	STS	3,692.36	XCC	9.23	3,683.13	
		P	STS	1,623.42	XCC	4.06	1,619.36	
		P	STS	723.53	XCC	1.81	721.72	
		P	STS	563.97	XCC	1.41	562.56	
		P	STS	69.05	XCC	.17	68.88	
		P	STS	313.78	XCC	.78	313.00	
		P	STS	57.15	XCC	.14	57.01	
		P	STS	47.34	XCC	.12	47.22	
		P	UTT	6.41	XCC	.02	6.39	
		P	UTT	26.38	XCC	.07	26.31	
		P	UTT	38.59	XCC	.10	38.49	
		P	UTT	13.51	XCC	.03	13.48	
		P	ZTT	213.54	XCC	.53	213.01	
		P	ZTT	58.55	XCC	.15	58.40	

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	1,206.38-	XCC	3.02-	1,203.36-	96,702.32
					C 10	MTT	73.29-	XCC	.18-	73.11-	
					C 09	MTT	1,121.34-	XCC	2.80-	1,118.54-	
					C 11	NTT	148.52-	XCC	.37-	148.15-	
					C 10	NTT	41.58-	XCC	.10-	41.48-	
					C	STS	12,394.42	XCC	30.99	12,363.43	
					C	UTT	2,612.98	XCC	6.53	2,606.45	
					C	ZTT	36.23	XCC	.09	36.14	
					P 11	MPP	20.11	XCC	.05	20.06	
					P 10	MPP	39.81	XCC	.10	39.71	
					P 09	MPP	20.23	XCC	.05	20.18	
					P 08	MPP	8.24	XCC	.02	8.22	
					P 07	MPP	185.22	XCC	.46	184.76	
					P 06	MPP	154.20	XCC	.39	153.81	
					P 02	MPP	7.04	XCC	.02	7.02	
					P 11	MTT	438.92	XCC	1.10	437.82	
					P 10	MTT	303.02	XCC	.76	302.26	
					P 09	MTT	127.41	XCC	.32	127.09	
					P 08	MTT	17.30	XCC	.04	17.26	
					P 07	MTT	270.39	XCC	.68	269.71	
					P 06	MTT	281.80	XCC	.70	281.10	
					P 02	MTT	5.24	XCC	.01	5.23	
					P 11	NTT	33.14	XCC	.08	33.06	
					P 10	NTT	15.76	XCC	.04	15.72	
					P	SPS	477.70	XCC	1.19	476.51	
					P	SPS	260.17	XCC	.65	259.52	
					P	SPS	277.14	XCC	.69	276.45	
					P	SPS	449.71	XCC	1.12	448.59	
					P	SPS	293.31	XCC	.73	292.58	
					P	STS	1,193.96	XCC	2.98	1,190.98	
					P	STS	706.45	XCC	1.77	704.68	
					P	STS	676.95	XCC	1.69	675.26	
					P	STS	345.36	XCC	.86	344.50	
					P	STS	3,736.40	XCC	9.34	3,727.06	
					P	UTT	143.73	XCC	.36	143.37	
					P	UTT	351.86	XCC	.88	350.98	
					P	ZTT	11.71	XCC	.03	11.68	
					P	ZTT	65.71	XCC	.16	65.55	
					P	ZTT	19.69	XCC	.05	19.64	
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 11	MTT	5,658.40-	XCC	14.15-	5,644.25-	23,331.74
					C 10	MTT	1,939.19	XCC	4.85	1,934.34	
					C 11	NTT	581.34-	XCC	1.45-	579.89-	
					C 10	NTT	21,545.80	XCC	53.86	21,491.94	
					C	STS	91,095.66	XCC	227.74	90,867.92	



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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	404,264.03	XCC	1,010.66	403,253.37	
		C	ZTT	6,252.97	XCC	15.63	6,237.34	
		P 11	MPP	119.18	XCC	.30	118.88	
		P 10	MPP	57.03	XCC	.14	56.89	
		P 09	MPP	178.76	XCC	.45	178.31	
		P 08	MPP	11.51	XCC	.03	11.48	
		P 07	MPP	1,310.09	XCC	3.28	1,306.81	
		P 06	MPP	1,046.35	XCC	2.62	1,043.73	
		P 05	MPP	331.05	XCC	.83	330.22	
		P 03	MPP	10.67	XCC	.03	10.64	
		P 10	MTT	664.82	XCC	1.66	663.16	
		P 09	MTT	624.62	XCC	1.56	623.06	
		P 08	MTT	39.04	XCC	.10	38.94	
		P 07	MTT	1,488.73	XCC	3.72	1,485.01	
		P 06	MTT	1,189.03	XCC	2.97	1,186.06	
		P 05	MTT	312.31	XCC	.78	311.53	
		P 03	MTT	8.70	XCC	.02	8.68	
		P 11	MTT	4,152.26	XCC	10.38	4,141.88	
		P 11	NTT	33.60	XCC	.08	33.52	
		P	SPS	3,135.58	XCC	7.84	3,127.74	
		P	SPS	3,057.65	XCC	7.64	3,050.01	
		P	SPS	2,069.95	XCC	5.17	2,064.78	
		P	SPS	2,226.85	XCC	5.57	2,221.28	
		P	SPS	336.88	XCC	.84	336.04	
		P	SPS	2,116.07	XCC	5.29	2,110.78	
		P	SPS	416.12	XCC	1.04	415.08	
		P	SPS	454.80	XCC	1.14	453.66	
		P	STS	22,377.91	XCC	55.94	22,321.97	
		P	STS	9,838.92	XCC	24.60	9,814.32	
		P	STS	4,385.02	XCC	10.96	4,374.06	
		P	STS	3,418.00	XCC	8.55	3,409.45	
		P	STS	418.49	XCC	1.05	417.44	
		P	STS	2,024.41	XCC	5.06	2,019.35	
		P	STS	357.18	XCC	.89	356.29	
		P	STS	338.15	XCC	.85	337.30	
		P	UTT	59.93	XCC	.15	59.78	
		P	UTT	159.87	XCC	.40	159.47	
		P	UTT	233.90	XCC	.58	233.32	
		P	UTT	81.89	XCC	.20	81.69	
		P	ZTT	1,294.15	XCC	3.24	1,290.91	
		P	ZTT	354.83	XCC	.89	353.94	
								588,118.23
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 11	MTT	7,311.39-	XCC	18.28-	7,293.11-
			C 10	MTT	444.18-	XCC	1.11-	443.07-
			C 09	MTT	6,796.02-	XCC	16.99-	6,779.03-
			C 11	NTT	900.16-	XCC	2.25-	897.91-

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

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

92346

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	252.00-	XCC	.63-	251.37-	
		C	STS	76,273.39	XCC	190.68	76,082.71	
		C	UTT	15,836.19	XCC	39.59	15,796.60	
		C	ZTT	222.93	XCC	.56	222.37	
		P 11	MPP	121.85	XCC	.30	121.55	
		P 10	MPP	241.27	XCC	.60	240.67	
		P 09	MPP	122.59	XCC	.31	122.28	
		P 08	MPP	49.90	XCC	.12	49.78	
		P 07	MPP	1,122.52	XCC	2.81	1,119.71	
		P 06	MPP	994.84	XCC	2.49	992.35	
		P 02	MPP	50.29	XCC	.13	50.16	
		P 11	MTT	2,660.11	XCC	6.65	2,653.46	
		P 10	MTT	1,836.49	XCC	4.59	1,831.90	
		P 09	MTT	772.23	XCC	1.93	770.30	
		P 08	MTT	104.87	XCC	.26	104.61	
		P 07	MTT	1,638.71	XCC	4.10	1,634.61	
		P 06	MTT	1,818.08	XCC	4.55	1,813.53	
		P 02	MTT	37.39	XCC	.09	37.30	
		P 11	NTT	200.83	XCC	.50	200.33	
		P 10	NTT	95.49	XCC	.24	95.25	
		P	SPS	2,895.16	XCC	7.24	2,887.92	
		P	SPS	1,576.73	XCC	3.94	1,572.79	
		P	SPS	1,679.68	XCC	4.20	1,675.48	
		P	SPS	2,725.51	XCC	6.81	2,718.70	
		P	SPS	1,777.65	XCC	4.44	1,773.21	
		P	STS	7,236.18	XCC	18.09	7,218.09	
		P	STS	4,281.51	XCC	10.70	4,270.81	
		P	STS	4,102.71	XCC	10.26	4,092.45	
		P	STS	2,093.10	XCC	5.23	2,087.87	
		P	STS	22,644.89	XCC	56.61	22,588.28	
		P	UTT	871.08	XCC	2.18	868.90	
		P	UTT	2,132.43	XCC	5.33	2,127.10	
		P	ZTT	70.97	XCC	.18	70.79	
		P	ZTT	398.25	XCC	1.00	397.25	
		P	ZTT	119.34	XCC	.30	119.04	
								142,743.66
TOTAL AGENCY TRANSFERS								850,895.95

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	1,018.48-	XCC	2.55-	1,015.93-	
					C 10	MTT	319.87-	XCC	.80-	319.07-	
					C 11	NTT	91.79-	XCC	.23-	91.56-	
					C	STS	16,437.95	XCC	41.09	16,396.86	
					C	UTT	14,899.94	XCC	37.25	14,862.69	
					P 10	MPP	.72	XCC		.72	
					P 08	MPP	153.23	XCC	.38	152.85	
					P 07	MPP	158.83	XCC	.40	158.43	
					P 11	MTT	16.58	XCC	.04	16.54	
					P 10	MTT	4.95	XCC	.01	4.94	
					P 08	MTT	312.70	XCC	.78	311.92	
					P 07	MTT	237.05	XCC	.59	236.46	
					P	SPS	345.51	XCC	.86	344.65	
					P	SPS	144.90	XCC	.36	144.54	
					P	SPS	128.05	XCC	.32	127.73	
					P	SPS	.69	XCC		.69	
					P	SPS	.85	XCC		.85	
					P	SPS	.47	XCC		.47	
					P	STS	2,492.71	XCC	6.23	2,486.48	
					P	STS	467.37	XCC	1.17	466.20	
					P	STS	261.31	XCC	.65	260.66	
					P	STS	1.00	XCC		1.00	
					P	STS	.98	XCC		.98	
					P	STS	.45	XCC		.45	
					P	ZTT	13.33	XCC	.03	13.30	
					P	ZTT	13.75	XCC	.03	13.72	
					P	ZTT	10.96	XCC	.03	10.93	
					P	ZTT	7.79	XCC	.02	7.77	
											34,595.27
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 11	MTT	6,172.64-	XCC	15.43-	6,157.21-	
					C 10	MTT	1,938.54-	XCC	4.85-	1,933.69-	
					C 11	NTT	556.32-	XCC	1.39-	554.93-	
					C	STS	101,156.58	XCC	252.89	100,903.69	
					C	UTT	90,302.66	XCC	225.76	90,076.90	
					P 10	MPP	4.35	XCC	.01	4.34	
					P 08	MPP	928.64	XCC	2.32	926.32	
					P 07	MPP	962.58	XCC	2.41	960.17	
					P 11	MTT	100.45	XCC	.25	100.20	
					P 10	MTT	30.00	XCC	.08	29.92	
					P 08	MTT	1,895.18	XCC	4.74	1,890.44	
					P 07	MTT	1,436.70	XCC	3.59	1,433.11	
					P	SPS	2,093.98	XCC	5.23	2,088.75	
					P	SPS	878.17	XCC	2.20	875.97	
					P	SPS	776.09	XCC	1.94	774.15	
					P	SPS	4.17	XCC	.01	4.16	
					P	SPS	5.15	XCC	.01	5.14	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	3.02	XCC	.01	3.01	
					P	STS	15,107.35	XCC	37.77	15,069.58	
					P	STS	2,832.55	XCC	7.08	2,825.47	
					P	STS	1,583.71	XCC	3.96	1,579.75	
					P	STS	6.09	XCC	.02	6.07	
					P	STS	5.95	XCC	.01	5.94	
					P	STS	2.89	XCC	.01	2.88	
					P	ZTT	86.01	XCC	.22	85.79	
					P	ZTT	85.93	XCC	.21	85.72	
					P	ZTT	78.27	XCC	.20	78.07	
					P	ZTT	55.63	XCC	.14	55.49	
										211,225.20	
TOTAL AGENCY TRANSFERS											245,820.47

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	281.92-	XCC	.70-	281.22-	
					C 10	MTT	968.96-	XCC	2.42-	966.54-	
					C 11	NTT	20.24	XCC	.05	20.19	
					C	STS	24,846.08	XCC	62.12	24,783.96	
					C	UTT	18,856.96	XCC	47.14	18,809.82	
					C	ZTT	1,211.86	XCC	3.03	1,208.83	
					P 11	MPP	8.68	XCC	.02	8.66	
					P 10	MPP	37.17	XCC	.09	37.08	
					P 09	MPP	13.24	XCC	.03	13.21	
					P 07	MPP	252.20	XCC	.63	251.57	
					P 06	MPP	54.50	XCC	.14	54.36	
					P 09	MTT	97.22	XCC	.24	96.98	
					P 08	MTT	350.93	XCC	.88	350.05	
					P 07	MTT	343.93	XCC	.86	343.07	
					P 06	MTT	63.01	XCC	.16	62.85	
					P 11	MTT	865.57	XCC	2.16	863.41	
					P 10	MTT	285.88	XCC	.71	285.17	
					P 11	NTT	14.77	XCC	.04	14.73	
					P	SPS	368.57	XCC	.92	367.65	
					P	SPS	79.66	XCC	.20	79.46	
					P	SPS	133.95	XCC	.33	133.62	
					P	SPS	267.18	XCC	.67	266.51	
					P	SPS	202.34	XCC	.51	201.83	
					P	SPS	67.47	XCC	.17	67.30	
					P	STS	2,630.60	XCC	6.58	2,624.02	
					P	STS	264.48	XCC	.66	263.82	
					P	STS	278.16	XCC	.70	277.46	
					P	STS	396.35	XCC	.99	395.36	
					P	STS	240.69	XCC	.60	240.09	
					P	STS	66.47	XCC	.17	66.30	
					P	ZTT	283.40	XCC	.71	282.69	
					P	ZTT	38.21	XCC	.10	38.11	
					P	ZTT	27.29	XCC	.07	27.22	
					P	ZTT	26.98	XCC	.07	26.91	
											51,314.53
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 11	MTT	1,708.66-	XCC	4.27-	1,704.39-	
					C 10	MTT	5,872.54-	XCC	14.68-	5,857.86-	
					C 11	NTT	122.67	XCC	.31	122.36	
					C	STS	152,898.91	XCC	382.25	152,516.66	
					C	UTT	114,284.68	XCC	285.71	113,998.97	
					C	ZTT	7,457.61	XCC	18.64	7,438.97	
					P 11	MPP	52.58	XCC	.13	52.45	
					P 10	MPP	225.23	XCC	.56	224.67	
					P 09	MPP	80.26	XCC	.20	80.06	
					P 07	MPP	1,528.49	XCC	3.82	1,524.67	
					P 06	MPP	351.63	XCC	.88	350.75	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	5,245.88	XCC	13.11	5,232.77	
		P 10	MTT	1,732.61	XCC	4.33	1,728.28	
		P 09	MTT	589.21	XCC	1.47	587.74	
		P 08	MTT	2,126.87	XCC	5.32	2,121.55	
		P 07	MTT	2,084.47	XCC	5.21	2,079.26	
		P 06	MTT	406.50	XCC	1.02	405.48	
		P 11	NTT	89.49	XCC	.22	89.27	
		P	SPS	2,233.76	XCC	5.58	2,228.18	
		P	SPS	482.80	XCC	1.21	481.59	
		P	SPS	811.87	XCC	2.03	809.84	
		P	SPS	1,619.30	XCC	4.05	1,615.25	
		P	SPS	1,226.31	XCC	3.07	1,223.24	
		P	SPS	435.29	XCC	1.09	434.20	
		P	STS	1,685.83	XCC	4.21	1,681.62	
		P	STS	2,402.10	XCC	6.01	2,396.09	
		P	STS	1,458.72	XCC	3.65	1,455.07	
		P	STS	428.86	XCC	1.07	427.79	
		P	STS	15,943.05	XCC	39.86	15,903.19	
		P	STS	1,602.89	XCC	4.01	1,598.88	
		P	ZTT	1,717.53	XCC	4.29	1,713.24	
		P	ZTT	231.58	XCC	.58	231.00	
		P	ZTT	165.37	XCC	.41	164.96	
		P	ZTT	163.53	XCC	.41	163.12	
								313,518.92
TOTAL AGENCY TRANSFERS								364,833.45

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	UTT	67.76	XCC	.17	67.59	
					P 10	MPP	1.46	XCC		1.46	
					P 10	MTT	12.73	XCC	.03	12.70	
					P	SPS	1.80	XCC		1.80	
					P	STS	13.86	XCC	.03	13.83	
											97.38
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	UTT	18,312.47	XCC	45.78	18,266.69	
					P 10	MPP	395.82	XCC	.99	394.83	
					P 10	MTT	3,441.70	XCC	8.60	3,433.10	
					P	SPS	487.09	XCC	1.22	485.87	
					P	STS	3,746.95	XCC	9.37	3,737.58	
											26,318.07
TOTAL AGENCY TRANSFERS											26,415.45

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TIME: 20:17:40

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

PAGE: 320  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	P 10	MPP	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 11	MTT	6.50-	XCC	.02-	6.48-	
					C 10	MTT	1.44-	XCC		1.44-	
					C	STS	93.08	XCC	.23	92.85	
					C	UTT	1,949.51	XCC	4.87	1,944.64	
					P 11	MPP	13.26	XCC	.03	13.23	
					P 10	MPP	3.36	XCC	.01	3.35	
					P 11	MTT	162.43	XCC	.41	162.02	
					P 10	MTT	41.38	XCC	.10	41.28	
					P 09	MTT	45.09	XCC	.11	44.98	
					P	SPS	10.91	XCC	.03	10.88	
					P	STS	70.09	XCC	.18	69.91	
					P	UTT	.16	XCC		.16	
					P	UTT	1.17	XCC		1.17	
											2,376.55
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 11	MTT	1,757.07-	XCC	4.39-	1,752.68-	
					C 10	MTT	387.75-	XCC	.97-	386.78-	
					C	STS	26,596.49	XCC	66.49	26,530.00	
					C	UTT	526,891.26	XCC	1,317.23	525,574.03	
					P 11	MPP	3,583.54	XCC	8.96	3,574.58	
					P 10	MPP	908.86	XCC	2.27	906.59	
					P 09	MTT	10,486.22	XCC	26.22	10,460.00	
					P 11	MTT	43,899.91	XCC	109.75	43,790.16	
					P 10	MTT	11,183.36	XCC	27.96	11,155.40	
					P	SPS	2,947.56	XCC	7.37	2,940.19	
					P	STS	18,942.25	XCC	47.36	18,894.89	
					P	UTT	317.67	XCC	.79	316.88	
					P	UTT	36.74	XCC	.09	36.65	
											642,039.91
TOTAL AGENCY TRANSFERS											644,416.46

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 11	MTT	3.80-	XCC	.01-	3.79-	
					C	STS	390.09	XCC	.98	389.11	
					C	UTT	273.29	XCC	.68	272.61	
					P 10	MTT	41.60	XCC	.10	41.50	
					P	SPS	7.69	XCC	.02	7.67	
					P	STS	60.87	XCC	.15	60.72	
					P	UTT	1.05	XCC		1.05	
					P	UTT	1.65	XCC		1.65	
					P	UTT	1.04	XCC		1.04	
					P	UTT	1.02	XCC		1.02	
											772.58
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 11	MTT	1,027.50-	XCC	2.57-	1,024.93-	
					C	STS	111,454.34	XCC	278.64	111,175.70	
					C	UTT	73,864.02	XCC	184.66	73,679.36	
					P 10	MTT	11,242.34	XCC	28.11	11,214.23	
					P	SPS	2,078.41	XCC	5.20	2,073.21	
					P	STS	16,449.50	XCC	41.12	16,408.38	
					P	UTT	281.43	XCC	.70	280.73	
					P	UTT	236.68	XCC	.59	236.09	
					P	UTT	244.92	XCC	.61	244.31	
					P	UTT	367.54	XCC	.92	366.62	
											214,653.70
TOTAL AGENCY TRANSFERS											215,426.28

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 11	MTT	6.17-	XCC	.02-	6.15-	
					C 11	NTT	6.34-	XCC	.02-	6.32-	
					C 10	NTT	.04	XCC		.04	
					C	STS	656.23	XCC	1.64	654.59	
					C	UTT	438.40	XCC	1.10	437.30	
					C	ZTT	2.74	XCC	.01	2.73	
					P 11	MPP	1.10	XCC		1.10	
					P 10	MPP	1.82	XCC		1.82	
					P 09	MPP	.88	XCC		.88	
					P 06	MPP	2.37	XCC	.01	2.36	
					P 11	MTT	30.69	XCC	.08	30.61	
					P 10	MTT	15.83	XCC	.04	15.79	
					P 09	MTT	4.47	XCC	.01	4.46	
					P 06	MTT	2.79	XCC	.01	2.78	
					P	SPS	17.52	XCC	.04	17.48	
					P	SPS	20.63	XCC	.05	20.58	
					P	SPS	65.39	XCC	.16	65.23	
					P	SPS	12.34	XCC	.03	12.31	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS	134.33	XCC	.34	133.99	
					P	STS	61.47	XCC	.15	61.32	
					P	STS	126.53	XCC	.32	126.21	
					P	STS	18.32	XCC	.05	18.27	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT	3.48	XCC	.01	3.47	
					P	UTT	2.10	XCC	.01	2.09	
					P	UTT	1.21	XCC		1.21	
					P	UTT	.15	XCC		.15	
					P	UTT	.79	XCC		.79	
					P	UTT	.22	XCC		.22	
					P	UTT	.91	XCC		.91	
					P	ZTT	.56	XCC		.56	
											1,606.80
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 11	MTT	1,665.82-	XCC	4.16-	1,661.66-	
					C 11	NTT	1,713.23-	XCC	4.28-	1,708.95-	
					C 10	NTT	11.25	XCC	.03	11.22	
					C	STS	187,493.74	XCC	468.73	187,025.01	
					C	UTT	118,482.78	XCC	296.21	118,186.57	
					C	ZTT	782.37	XCC	1.96	780.41	
					P 11	MPP	297.39	XCC	.74	296.65	
					P 10	MPP	492.75	XCC	1.23	491.52	
					P 09	MPP	206.41	XCC	.52	205.89	
					P 06	MPP	505.24	XCC	1.26	503.98	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	8,295.11	XCC	20.74	8,274.37	
					P 10	MTT	4,278.08	XCC	10.70	4,267.38	
					P 09	MTT	1,039.94	XCC	2.60	1,037.34	
					P 06	MTT	594.40	XCC	1.49	592.91	
					P	SPS	4,734.33	XCC	11.84	4,722.49	
					P	SPS	5,575.84	XCC	13.94	5,561.90	
					P	SPS	15,206.36	XCC	38.02	15,168.34	
					P	SPS	2,870.41	XCC	7.18	2,863.23	
					P	SPS	.81	XCC		.81	
					P	SPS	.81	XCC		.81	
					P	STS	36,306.98	XCC	90.77	36,216.21	
					P	STS	16,613.09	XCC	41.53	16,571.56	
					P	STS	29,426.16	XCC	73.57	29,352.59	
					P	STS	4,260.29	XCC	10.65	4,249.64	
					P	STS	.01	XCC		.01	
					P	STS	.24	XCC		.24	
					P	STS	.23	XCC		.23	
					P	UTT	939.10	XCC	2.35	936.75	
					P	UTT	488.84	XCC	1.22	487.62	
					P	UTT	281.07	XCC	.70	280.37	
					P	UTT	28.86	XCC	.07	28.79	
					P	UTT	129.13	XCC	.32	128.81	
					P	UTT	32.50	XCC	.08	32.42	
					P	UTT	102.88	XCC	.26	102.62	
					P	ZTT	129.98	XCC	.32	129.66	

435,137.74

TOTAL AGENCY TRANSFERS

436,744.54

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 11	MTT	.43	XCC		.43	
					C	STS	22.28	XCC	.06	22.22	
					C	UTT	41.27	XCC	.10	41.17	
					C	ZTT	.08	XCC		.08	
					P 11	MTT	595.66			595.66	
					P	SPS	.17			.17	
					P	STS	1.32	XCC		1.32	
					P	UTT	.54	XCC		.54	
					P	UTT	.46	XCC		.46	
											662.05
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 11	MTT	2,446.32-	XCC	6.12-	2,440.20-	
					C 10	NTT	595.15-	XCC	1.49-	593.66-	
					C 11	NTT	.12-	XCC		.12-	
					C	STS	142.35	XCC	.36	141.99	
					C	UTT	73.61	XCC	.18	73.43	
					C	ZTT	.74	XCC		.74	
					P 11	MTT	116.96			116.96	
					P 10	MTT	35.03			35.03	
					P	SPS	.32			.32	
					P	STS	1.98	XCC		1.98	
					P	UTT	2.32	XCC	.01	2.31	
					P	UTT	1.84	XCC		1.84	
											2,659.38-
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 11	MTT	114.88	XCC	.29	114.59	
					C	STS	6,367.23	XCC	15.92	6,351.31	
					C	UTT	11,154.10	XCC	27.89	11,126.21	
					C	ZTT	22.22	XCC	.06	22.16	
					P	SPS	46.35			46.35	
					P	STS	356.51	XCC	.89	355.62	
					P	UTT	145.47	XCC	.36	145.11	
					P	UTT	88.56	XCC	.22	88.34	
											18,249.69
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 11	NTT	33.52-	XCC	.08-	33.44-	
					C	STS	40,671.54	XCC	101.68	40,569.86	
					C	UTT	19,892.85	XCC	49.73	19,843.12	
					C	ZTT	210.34	XCC	.53	209.81	
					P	SPS	85.79			85.79	
					P	STS	536.20	XCC	1.34	534.86	
					P	UTT	627.24	XCC	1.57	625.67	
					P	UTT	428.72	XCC	1.07	427.65	
											62,263.32
TOTAL AGENCY TRANSFERS											78,515.68

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

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

92363

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 11	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 11	MTT	534.71-	XCC	1.34-	533.37-	
		C 11	NTT	1,938.61-	XCC	4.85-	1,933.76-	
		C 10	NTT	447.12-	XCC	1.12-	446.00-	
		C	STS	48,045.09	XCC	120.11	47,924.98	
		C	UTT	26,675.14	XCC	66.69	26,608.45	
		P 11	MPP	7.44	XCC	.02	7.42	
		P 10	MPP	87.58	XCC	.22	87.36	
		P 09	MPP	194.91	XCC	.49	194.42	
		P 08	MPP	33.92	XCC	.08	33.84	

AGENCY APPORTIONMENT REPORT

AGENCY: RR48 NEEDLES RDA  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	98.94	XCC	.25	98.69	
		P 05	MPP	17.11	XCC	.04	17.07	
		P 04	MPP	143.16	XCC	.36	142.80	
		P 03	MPP	53.07	XCC	.13	52.94	
		P 11	MTT	97.04	XCC	.24	96.80	
		P 10	MTT	647.39	XCC	1.62	645.77	
		P 09	MTT	628.73	XCC	1.57	627.16	
		P 08	MTT	109.42	XCC	.27	109.15	
		P 06	MTT	122.90	XCC	.31	122.59	
		P 05	MTT	21.25	XCC	.05	21.20	
		P 04	MTT	122.90	XCC	.31	122.59	
		P 03	MTT	45.54	XCC	.11	45.43	
		P	SPS	938.02	XCC	2.35	935.67	
		P	SPS	755.46	XCC	1.89	753.57	
		P	SPS	854.61	XCC	2.14	852.47	
		P	SPS	679.88	XCC	1.70	678.18	
		P	SPS	283.46	XCC	.71	282.75	
		P	SPS	180.31	XCC	.45	179.86	
		P	SPS	200.20	XCC	.50	199.70	
		P	STS	7,198.36	XCC	18.00	7,180.36	
		P	STS	2,457.51	XCC	6.14	2,451.37	
		P	STS	1,768.23	XCC	4.42	1,763.81	
		P	STS	1,027.23	XCC	2.57	1,024.66	
		P	STS	350.30	XCC	.88	349.42	
		P	STS	181.82	XCC	.45	181.37	
		P	STS	171.83	XCC	.43	171.40	
		P	UTT	426.73	XCC	1.07	425.66	
								91,475.78
TOTAL AGENCY TRANSFERS								91,475.78

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	UTT	1,120.06	XCC	2.80	1,117.26	
					P	UTT	.84	XCC		.84	
											1,118.10
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 11	MTT	2.71-	XCC	.01-	2.70-	
					C 10	MTT	15.77-	XCC	.04-	15.73-	
					C	STS	570.77	XCC	1.43	569.34	
					C	UTT	10,116.91	XCC	25.29	10,091.62	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.13	XCC		.13	
					P 11	MTT	2.55	XCC	.01	2.54	
					P 10	MTT	1.25	XCC		1.25	
					P	UTT	4.96	XCC	.01	4.95	
					P	UTT	9.46-	XCC	.02-	9.44-	
											10,642.22
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 11	NTT	29.28	XCC	.07	29.21	
					C 10	NTT	20.26	XCC	.05	20.21	
					C	STS	641.68	XCC	1.60	640.08	
					C	UTT	5,084.82	XCC	12.71	5,072.11	
					P 11	MPP	.74	XCC		.74	
					P 10	MPP	.20	XCC		.20	
					P 11	MTT	14.81	XCC	.04	14.77	
					P 10	MTT	3.96	XCC	.01	3.95	
					P	SPS	3.07	XCC	.01	3.06	
					P	SPS	13.37	XCC	.03	13.34	
					P	STS	23.61	XCC	.06	23.55	
					P	STS	27.29	XCC	.07	27.22	
					P	UTT	1.00	XCC		1.00	
					P	UTT	1.23	XCC		1.23	
											5,850.67
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	UTT	475.66	XCC	1.19	474.47	
					P	UTT	.34	XCC		.34	
											474.81
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 11	MTT	88.47-	XCC	.22-	88.25-	
					C 10	MTT	53.82-	XCC	.13-	53.69-	
					C	STS	557.99-	XCC	1.39-	556.60-	
					C	UTT	6,156.28	XCC	15.39	6,140.89	
					P 11	MTT	18.76-	XCC	.05-	18.71-	
					P 10	MTT	8.60-	XCC	.02-	8.58-	
					P	SPS	27.50	XCC	.07	27.43	
					P	SPS	40.94	XCC	.10	40.84	
					P	SPS	75.81	XCC	.19	75.62	
					P	SPS	33.14	XCC	.08	33.06	
					P	STS	132.54	XCC	.33	132.21	
					P	STS	155.09	XCC	.39	154.70	
					P	STS	50.59	XCC	.13	50.46	
					P	STS	57.87	XCC	.14	57.73	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	211.89	XCC	.53	211.36	
					P	UTT	10.26	XCC	.03	10.23	
					P	UTT	.67	XCC		.67	
											6,209.37
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	UTT	302,716.70	XCC	756.79	301,959.91	
					P	UTT	90.79	XCC	.23	90.56	
											302,050.47
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 11	MTT	731.81-	XCC	1.83-	729.98-	
					C 10	MTT	4,261.86-	XCC	10.65-	4,251.21-	
					C	STS	163,077.12	XCC	407.69	162,669.43	
					C	UTT	2,734,300.05	XCC	6,835.75	2,727,464.30	
					P 11	MPP	69.02	XCC	.17	68.85	
					P 10	MPP	33.87	XCC	.08	33.79	
					P 11	MTT	690.16	XCC	1.73	688.43	
					P 10	MTT	338.70	XCC	.85	337.85	
					P	UTT	1,338.77	XCC	3.35	1,335.42	
					P	UTT	2,200.00-	XCC	5.50-	2,194.50-	
											2,885,422.38
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 11	NTT	7,914.05	XCC	19.79	7,894.26	
					C 10	NTT	5,476.02	XCC	13.69	5,462.33	
					C	STS	183,337.78	XCC	458.34	182,879.44	
					C	UTT	1,374,275.01	XCC	3,435.69	1,370,839.32	
					P 11	MPP	200.16	XCC	.50	199.66	
					P 10	MPP	53.51	XCC	.13	53.38	
					P 11	MTT	4,003.12	XCC	10.01	3,993.11	
					P 10	MTT	1,070.23	XCC	2.68	1,067.55	
					P	SPS	829.37	XCC	2.07	827.30	
					P	SPS	3,110.06	XCC	7.78	3,102.28	
					P	STS	6,379.79	XCC	15.95	6,363.84	
					P	STS	6,347.10	XCC	15.87	6,331.23	
					P	UTT	268.99	XCC	.67	268.32	
					P	UTT	286.48	XCC	.72	285.76	
											1,589,567.78
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	UTT	128,556.72	XCC	321.39	128,235.33	
					P	UTT	74.45	XCC	.19	74.26	
											128,309.59
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 11	MTT	23,909.99-	XCC	59.77-	23,850.22-	
					C 10	MTT	14,546.64-	XCC	36.37-	14,510.27-	
					C	STS	159,427.05-	XCC	398.57-	159,028.48-	
					C	UTT	1,663,859.04	XCC	4,159.65	1,659,699.39	
					P 11	MTT	5,069.99-	XCC	12.67-	5,057.32-	
					P 10	MTT	2,323.18-	XCC	5.81-	2,317.37-	
					P	SPS	7,433.40	XCC	18.58	7,414.82	
					P	SPS	11,063.26	XCC	27.66	11,035.60	
					P	SPS	17,630.98	XCC	44.08	17,586.90	
					P	SPS	7,706.64	XCC	19.27	7,687.37	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	57,267.52	XCC	143.17	57,124.35	
				P	STS	35,819.84	XCC	89.55	35,730.29	
				P	STS	36,066.12	XCC	90.17	35,975.95	
				P	STS	11,765.87	XCC	29.41	11,736.46	
				P	STS	12,859.54	XCC	32.15	12,827.39	
				P	UTT	2,773.01	XCC	6.93	2,766.08	
				P	UTT	142.65	XCC	.36	142.29	
										1,654,963.23
TOTAL AGENCY TRANSFERS										6,584,608.62

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	.16	XCC		.16	
					C 10	NTT	.08	XCC		.08	
					C 11	NTT	.35-	XCC		.35-	
					C	STS	161.76-	XCC	.40-	161.36-	
					C	UTT	10.37	XCC	.03	10.34	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	1.34	XCC		1.34	
					P 09	MPP	.17	XCC		.17	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP	1.36	XCC		1.36	
					P 03	MPP	.37	XCC		.37	
					P 11	MTT	4.18	XCC	.01	4.17	
					P 10	MTT	9.56	XCC	.02	9.54	
					P 09	MTT	.72	XCC		.72	
					P 06	MTT	.29	XCC		.29	
					P 05	MTT	.03	XCC		.03	
					P 04	MTT	1.11	XCC		1.11	
					P 03	MTT	.30	XCC		.30	
					P 11	NTT	.26	XCC		.26	
					P	SPS	1.99	XCC		1.99	
					P	SPS	1.09	XCC		1.09	
					P	SPS	6.51	XCC	.02	6.49	
					P	STS	6.27	XCC	.02	6.25	
					P	STS	2.15	XCC	.01	2.14	
					P	STS	47.77	XCC	.12	47.65	
											65.54-
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	58.70	XCC	.15	58.55	
					C	UTT	495.07	XCC	1.24	493.83	
					P 11	MTT	3.44	XCC	.01	3.43	
					P 10	MTT	1.15	XCC		1.15	
					P	SPS	.93	XCC		.93	
					P	STS	6.22	XCC	.02	6.20	
					P	UTT	3.02	XCC	.01	3.01	
					P	UTT	.16	XCC		.16	
					P	UTT	2.30	XCC	.01	2.29	
					P	UTT	.19	XCC		.19	
					P	UTT	.27	XCC		.27	
											570.01
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 11	MTT	42.54	XCC	.11	42.43	
					C 10	NTT	20.71	XCC	.05	20.66	
					C 11	NTT	62.67-	XCC	.16-	62.51-	
					C	STS	66,504.60-	XCC	166.26-	66,338.34-	
					C	UTT	2,805.29	XCC	7.01	2,798.28	
					P 11	MPP	17.12	XCC	.04	17.08	
					P 10	MPP	259.72	XCC	.65	259.07	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	29.34	XCC	.07	29.27	
		P 06	MPP	50.85	XCC	.13	50.72	
		P 05	MPP	4.06	XCC	.01	4.05	
		P 04	MPP	164.45	XCC	.41	164.04	
		P 03	MPP	42.71	XCC	.11	42.60	
		P 11	MTT	835.17	XCC	2.09	833.08	
		P 10	MTT	1,875.11	XCC	4.69	1,870.42	
		P 09	MTT	140.31	XCC	.35	139.96	
		P 06	MTT	60.91	XCC	.15	60.76	
		P 05	MTT	4.86	XCC	.01	4.85	
		P 04	MTT	134.24	XCC	.34	133.90	
		P 03	MTT	34.87	XCC	.09	34.78	
		P 11	NTT	70.61	XCC	.18	70.43	
		P	SPS	538.96	XCC	1.35	537.61	
		P	SPS	252.92	XCC	.63	252.29	
		P	SPS	1,596.80	XCC	3.99	1,592.81	
		P	STS	1,695.45	XCC	4.24	1,691.21	
		P	STS	500.81	XCC	1.25	499.56	
		P	STS	11,777.68	XCC	29.44	11,748.24	
								43,502.75-
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	16,771.66	XCC	41.93	16,729.73
			C	UTT	133,804.22	XCC	334.51	133,469.71
			P 11	MTT	929.47	XCC	2.32	927.15
			P 10	MTT	311.40	XCC	.78	310.62
			P	SPS	251.63	XCC	.63	251.00
			P	STS	1,682.16	XCC	4.21	1,677.95
			P	UTT	816.71	XCC	2.04	814.67
			P	UTT	37.87	XCC	.09	37.78
			P	UTT	442.46	XCC	1.11	441.35
			P	UTT	28.59	XCC	.07	28.52
			P	UTT	35.52	XCC	.09	35.43
								154,723.91
TOTAL AGENCY TRANSFERS								111,725.63

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 11	MTT		1.48-	XCC		1.48-	
					C 10	MTT		.06	XCC		.06	
					C 11	NTT		12.97-	XCC	.03-	12.94-	
					C 10	NTT		2.08-	XCC	.01-	2.07-	
					C	STS		338.78	XCC	.85	337.93	
					C	UTT		609.30	XCC	1.52	607.78	
					P 11	MPP		1.02	XCC		1.02	
					P 10	MPP		.43	XCC		.43	
					P 05	MPP		5.22	XCC	.01	5.21	
					P 11	MTT		10.23	XCC	.03	10.20	
					P 10	MTT		4.12	XCC	.01	4.11	
					P 05	MTT		5.22	XCC	.01	5.21	
					P	SPS		20.88	XCC	.05	20.83	
					P	SPS		2.11	XCC	.01	2.10	
					P	SPS		10.64	XCC	.03	10.61	
					P	SPS		8.75	XCC	.02	8.73	
					P	SPS		3.56	XCC	.01	3.55	
					P	SPS		.11	XCC		.11	
					P	SPS		.14	XCC		.14	
					P	STS		21.15	XCC	.05	21.10	
					P	STS		12.83	XCC	.03	12.80	
					P	STS		4.20	XCC	.01	4.19	
					P	STS		.11	XCC		.11	
					P	STS		.11	XCC		.11	
					P	STS		175.48	XCC	.44	175.04	
					P	STS		6.85	XCC	.02	6.83	
					P	UTT		.13	XCC		.13	
					P	UTT		2.11	XCC	.01	2.10	
					P	UTT		.75	XCC		.75	
					P	ZTT		.03	XCC		.03	
												1,224.72
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 10	MTT		1.91	XCC		1.91	
					C	STS		97.94	XCC	.24	97.70	
					C	UTT		349.56	XCC	.87	348.69	
					P 11	MPP		1.70	XCC		1.70	
					P 10	MPP		.43	XCC		.43	
					P 11	MTT		17.53	XCC	.04	17.49	
					P 10	MTT		4.42	XCC	.01	4.41	
					P	SPS		10.19	XCC	.03	10.16	
					P	SPS		2.76	XCC	.01	2.75	
					P	SPS		9.83	XCC	.02	9.81	
					P	SPS		12.33	XCC	.03	12.30	
					P	STS		65.93	XCC	.16	65.77	
					P	STS		8.11	XCC	.02	8.09	
					P	STS		18.90	XCC	.05	18.85	
					P	STS		17.61	XCC	.04	17.57	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.63	XCC		.63	
					P	ZTT	.26	XCC		.26	
					P	ZTT	.63	XCC		.63	
											619.15
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 11	MTT	398.93-	XCC	1.00-	397.93-	
					C 10	MTT	15.31	XCC	.04	15.27	
					C 11	NTT	3,504.29-	XCC	8.76-	3,495.53-	
					C 10	NTT	562.50-	XCC	1.41-	561.09-	
					C	STS	96,794.07	XCC	241.99	96,552.08	
					C	UTT	164,674.61	XCC	411.69	164,262.92	
					P 11	MPP	276.62	XCC	.69	275.93	
					P 10	MPP	116.71	XCC	.29	116.42	
					P 05	MPP	1,004.62	XCC	2.51	1,002.11	
					P 11	MTT	2,766.14	XCC	6.92	2,759.22	
					P 10	MTT	1,111.86	XCC	2.78	1,109.08	
					P 05	MTT	1,004.63	XCC	2.51	1,002.12	
					P	SPS	5,642.32	XCC	14.11	5,628.21	
					P	SPS	571.31	XCC	1.43	569.88	
					P	SPS	2,473.56	XCC	6.18	2,467.38	
					P	SPS	2,034.28	XCC	5.09	2,029.19	
					P	SPS	790.29	XCC	1.98	788.31	
					P	SPS	24.34	XCC	.06	24.28	
					P	SPS	26.50	XCC	.07	26.43	
					P	STS	4,918.20	XCC	12.30	4,905.90	
					P	STS	2,983.66	XCC	7.46	2,976.20	
					P	STS	932.88	XCC	2.33	930.55	
					P	STS	23.28	XCC	.06	23.22	
					P	STS	21.61	XCC	.05	21.56	
					P	STS	47,425.93	XCC	118.56	47,307.37	
					P	STS	1,852.56	XCC	4.63	1,847.93	
					P	UTT	27.99	XCC	.07	27.92	
					P	UTT	569.63	XCC	1.42	568.21	
					P	UTT	175.04	XCC	.44	174.60	
					P	ZTT	9.17	XCC	.02	9.15	
											332,966.89
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 10	MTT	515.46	XCC	1.29	514.17	
					C	STS	27,981.81	XCC	69.95	27,911.86	
					C	UTT	94,477.14	XCC	236.19	94,240.95	
					P 11	MPP	460.56	XCC	1.15	459.41	
					P 10	MPP	116.80	XCC	.29	116.51	
					P 11	MTT	4,737.00	XCC	11.84	4,725.16	
					P 10	MTT	1,193.57	XCC	2.98	1,190.59	
					P	SPS	2,754.40	XCC	6.89	2,747.51	
					P	SPS	745.27	XCC	1.86	743.41	
					P	SPS	2,285.51	XCC	5.71	2,279.80	
					P	SPS	2,866.35	XCC	7.17	2,859.18	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	17,818.53	XCC	44.55	17,773.98	
				P	STS	2,191.94	XCC	5.48	2,186.46	
				P	STS	4,395.21	XCC	10.99	4,384.22	
				P	STS	4,094.75	XCC	10.24	4,084.51	
				P	ZTT	147.53	XCC	.37	147.16	
				P	ZTT	70.88	XCC	.18	70.70	
				P	ZTT	146.93	XCC	.37	146.56	
										166,582.14
TOTAL AGENCY TRANSFERS										501,392.90

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 11	MTT	1.19-	XCC		1.19-	
					C 10	MTT	.01-	XCC		.01-	
					C 11	NTT	.41-	XCC		.41-	
					C 10	NTT	.09-	XCC		.09-	
					C	STS	188.89	XCC	.47	188.42	
					C	UTT	5.98	XCC	.01	5.97	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.04	XCC		.04	
					P 11	MTT	.28	XCC		.28	
					P 10	MTT	.30	XCC		.30	
					P	SPS	2.41	XCC	.01	2.40	
					P	SPS	.32	XCC		.32	
					P	STS	15.51	XCC	.04	15.47	
					P	STS	.99	XCC		.99	
											212.52
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	155.40-	XCC	.39-	155.01-	
					C	UTT	4.33	XCC	.01	4.32	
					P	SPS	1.90	XCC		1.90	
					P	STS	14.03	XCC	.04	13.99	
											134.80-
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 10	MTT	14,150.22-	XCC	35.38-	14,114.84-	
					C 11	MTT	5,823.84-	XCC	14.56-	5,809.28-	
					C 10	NTT	8.53-	XCC	.02-	8.51-	
					C 11	NTT	1,106.02-	XCC	2.77-	1,103.25-	
					P 11	MPP	37.10	XCC	.09	37.01	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.02	XCC		.02	
					P 09	MTT	.17			.17	
					P 11	MTT	370.96			370.96	
					P 10	MTT	.86			.86	
					P	SPS	.14			.14	
					P	STS	1.15	XCC		1.15	
					P	UTT	.45	XCC		.45	
											20,625.01-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 11	MTT	320.43-	XCC	.80-	319.63-	
					C 10	MTT	2.96-	XCC	.01-	2.95-	
					C 11	NTT	112.82-	XCC	.28-	112.54-	
					C 10	NTT	24.82-	XCC	.06-	24.76-	
					C	STS	53,965.73	XCC	134.91	53,830.82	
					C	UTT	1,616.29	XCC	4.04	1,612.25	
					P 11	MPP	7.70	XCC	.02	7.68	
					P 10	MPP	11.46	XCC	.03	11.43	
					P 10	MTT	80.58	XCC	.20	80.38	
					P 11	MTT	77.00	XCC	.19	76.81	
					P	SPS	87.28	XCC	.22	87.06	
					P	SPS	651.77	XCC	1.63	650.14	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	4,189.70	XCC	10.47	4,179.23	
					P	STS	268.58	XCC	.67	267.91	
											60,343.83
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	44,398.57-	XCC	111.00-	44,287.57-	
					C	UTT	1,169.98	XCC	2.92	1,167.06	
					P	SPS	512.91	XCC	1.28	511.63	
					P	STS	3,791.26	XCC	9.48	3,781.78	
											38,827.10-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	P 09	MPP	5.10	XCC	.01	5.09	
					P 10	MPP	30.36	XCC	.08	30.28	
					P 09	MTT	39.09			39.09	
					P 10	MTT	233.55			233.55	
					P	SPS	37.24			37.24	
					P	STS	309.63	XCC	.77	308.86	
					P	UTT	104.87	XCC	.26	104.61	
											758.72
TOTAL AGENCY TRANSFERS											1,728.16

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 338  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	C	UTT	112.41		XCC	.28	112.13	112.13
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	UTT	30,381.04		XCC	75.95	30,305.09	30,305.09
TOTAL AGENCY TRANSFERS											30,417.22	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	49.43-	XCC	.12-	49.31-	
					C 10	MTT	88.27-	XCC	.22-	88.05-	
					C 09	MTT	32.82-	XCC	.08-	32.74-	
					C 08	MTT	97.94-	XCC	.24-	97.70-	
					C 07	MTT	29.71-	XCC	.07-	29.64-	
					C 11	NTT	20.41-	XCC	.05-	20.36-	
					C 10	NTT	1.22	XCC		1.22	
					C	STS	8,362.16	XCC	20.91	8,341.25	
					C	UTT	28,677.57	XCC	71.69	28,605.88	
					C	ZTT	6.63	XCC	.02	6.61	
					P 11	MPP	26.30	XCC	.07	26.23	
					P 10	MPP	10.61	XCC	.03	10.58	
					P 09	MPP	8.86	XCC	.02	8.84	
					P 08	MPP	3.22	XCC	.01	3.21	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	13.38	XCC	.03	13.35	
					P 04	MPP	7.53	XCC	.02	7.51	
					P 03	MPP	1.04	XCC		1.04	
					P 11	MTT	531.53	XCC	1.33	530.20	
					P 10	MTT	147.77	XCC	.37	147.40	
					P 09	MTT	32.44	XCC	.08	32.36	
					P 08	MTT	9.00	XCC	.02	8.98	
					P 07	MTT	20.48	XCC	.05	20.43	
					P 06	MTT	15.33	XCC	.04	15.29	
					P 04	MTT	6.10	XCC	.02	6.08	
					P 03	MTT	.86	XCC		.86	
					P 11	NTT	6.06	XCC	.02	6.04	
					P 10	NTT	1.22	XCC		1.22	
					P 09	NTT	3.84	XCC	.01	3.83	
					P 08	NTT	.32	XCC		.32	
					P 05	NTT	16.34	XCC	.04	16.30	
					P 04	NTT	62.21	XCC	.16	62.05	
					P	SPS	138.71	XCC	.35	138.36	
					P	SPS	24.19	XCC	.06	24.13	
					P	SPS	11.31	XCC	.03	11.28	
					P	SPS	8.52	XCC	.02	8.50	
					P	SPS	35.76	XCC	.09	35.67	
					P	SPS	19.62	XCC	.05	19.57	
					P	SPS	24.79	XCC	.06	24.73	
					P	STS	1,045.49	XCC	2.61	1,042.88	
					P	STS	85.88	XCC	.21	85.67	
					P	STS	30.28	XCC	.08	30.20	
					P	STS	12.17	XCC	.03	12.14	
					P	STS	41.34	XCC	.10	41.24	
					P	STS	19.05	XCC	.05	19.00	
					P	STS	20.49	XCC	.05	20.44	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	435.10	XCC	1.09	434.01	
					P	UTT	13.05	XCC	.03	13.02	
					P	UTT	8.40	XCC	.02	8.38	
					P	UTT	.19	XCC		.19	
					P	UTT	17.91	XCC	.04	17.87	
					P	UTT	.43	XCC		.43	
					P	UTT	2.39	XCC	.01	2.38	
					P	UTT	.50	XCC		.50	
					P	UTT	.49	XCC		.49	
					P	UTT	12.02	XCC	.03	11.99	
					P	UTT	14.91	XCC	.04	14.87	
					P	ZTT	6.31	XCC	.02	6.29	
					P	ZTT	.34	XCC		.34	
					P	ZTT	.35	XCC		.35	
					P	ZTT	.36	XCC		.36	
											39,584.62
RG01	GENERAL TAX LEVY			OFH RSA 58G1	C 11	MTT	13,358.67-	XCC	33.40-	13,325.27-	
					C 10	MTT	23,857.25-	XCC	59.64-	23,797.61-	
					C 09	MTT	7,631.39-	XCC	19.08-	7,612.31-	
					C 08	MTT	22,777.08-	XCC	56.94-	22,720.14-	
					C 07	MTT	6,603.29-	XCC	16.51-	6,586.78-	
					C 11	NTT	5,517.27-	XCC	13.79-	5,503.48-	
					C 10	NTT	329.52	XCC	.82	328.70	
					C	STS	2,389,189.20	XCC	5,972.97	2,383,216.23	
					C	UTT	7,750,694.18	XCC	19,376.74	7,731,317.44	
					C	ZTT	1,894.26	XCC	4.74	1,889.52	
					P 11	MPP	7,104.92	XCC	17.76	7,087.16	
					P 10	MPP	2,870.71	XCC	7.18	2,863.53	
					P 09	MPP	2,058.82	XCC	5.15	2,053.67	
					P 08	MPP	748.66	XCC	1.87	746.79	
					P 07	MPP	12.54	XCC	.03	12.51	
					P 06	MPP	2,845.70	XCC	7.11	2,838.59	
					P 04	MPP	1,297.08	XCC	3.24	1,293.84	
					P 03	MPP	170.75	XCC	.43	170.32	
					P 11	MTT	143,652.51	XCC	359.13	143,293.38	
					P 10	MTT	39,938.09	XCC	99.85	39,838.24	
					P 09	MTT	7,541.89	XCC	18.85	7,523.04	
					P 08	MTT	2,093.22	XCC	5.23	2,087.99	
					P 07	MTT	4,550.66	XCC	11.38	4,539.28	
					P 06	MTT	3,260.28	XCC	8.15	3,252.13	
					P 04	MTT	1,053.06	XCC	2.63	1,050.43	
					P 03	MTT	141.12	XCC	.35	140.77	
					P 11	NTT	1,638.17	XCC	4.10	1,634.07	
					P 10	NTT	328.52	XCC	.82	327.70	
					P 09	NTT	891.93	XCC	2.23	889.70	
					P 08	NTT	74.21	XCC	.19	74.02	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	3,142.82	XCC	7.86	3,134.96	
					P 04	NTT	10,725.23	XCC	26.81	10,698.42	
					P	SPS	37,491.17	XCC	93.73	37,397.44	
					P	SPS	6,536.17	XCC	16.34	6,519.83	
					P	SPS	2,631.35	XCC	6.58	2,624.77	
					P	SPS	1,982.55	XCC	4.96	1,977.59	
					P	SPS	7,947.01	XCC	19.87	7,927.14	
					P	SPS	4,174.47	XCC	10.44	4,164.03	
					P	SPS	4,767.31	XCC	11.92	4,755.39	
					P	STS	282,566.67	XCC	706.42	281,860.25	
					P	STS	23,204.37	XCC	58.01	23,146.36	
					P	STS	7,042.37	XCC	17.61	7,024.76	
					P	STS	2,829.13	XCC	7.07	2,822.06	
					P	STS	9,187.26	XCC	22.97	9,164.29	
					P	STS	4,052.88	XCC	10.13	4,042.75	
					P	STS	3,939.90	XCC	9.85	3,930.05	
					P	UTT	117,596.68	XCC	293.99	117,302.69	
					P	UTT	3,036.74	XCC	7.59	3,029.15	
					P	UTT	1,952.53	XCC	4.88	1,947.65	
					P	UTT	41.29	XCC	.10	41.19	
					P	UTT	3,808.69	XCC	9.52	3,799.17	
					P	UTT	83.49	XCC	.21	83.28	
					P	UTT	413.21	XCC	1.03	412.18	
					P	UTT	82.30	XCC	.21	82.09	
					P	UTT	73.40	XCC	.18	73.22	
					P	UTT	235.16	XCC	.59	234.57	
					P	UTT	250.18	XCC	.63	249.55	
					P	ZTT	1,703.87	XCC	4.26	1,699.61	
					P	ZTT	79.71	XCC	.20	79.51	
					P	ZTT	80.45	XCC	.20	80.25	
					P	ZTT	80.56	XCC	.20	80.36	
											10,799,308.02
TOTAL AGENCY TRANSFERS											10,838,892.64

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 342  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	P 10	MPP	.01				.01		.01
TOTAL AGENCY TRANSFERS												.01	

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	575.77-	XCC	1.44-	574.33-	
					C 10	MTT	87.90-	XCC	.22-	87.68-	
					C 09	MTT	65.85-	XCC	.16-	65.69-	
					C 11	NTT	276.15	XCC	.69	275.46	
					C 10	NTT	133.94	XCC	.33	133.61	
					C 08	NTT	4,143.38	XCC	10.36	4,133.02	
					C	STS	14,268.45	XCC	35.67	14,232.78	
					C	UTT	134,604.01	XCC	336.51	134,267.50	
					C	ZTT	25.16	XCC	.06	25.10	
					P 11	MPP	22.22	XCC	.06	22.16	
					P 10	MPP	44.85	XCC	.11	44.74	
					P 09	MPP	2.93	XCC	.01	2.92	
					P 08	MPP	554.68	XCC	1.39	553.29	
					P 07	MPP	46.03	XCC	.12	45.91	
					P 11	MTT	248.14	XCC	.62	247.52	
					P 10	MTT	441.15	XCC	1.10	440.05	
					P 09	MTT	28.31	XCC	.07	28.24	
					P 08	MTT	1,098.37	XCC	2.75	1,095.62	
					P 07	MTT	91.16	XCC	.23	90.93	
					P	SPS	746.51	XCC	1.87	744.64	
					P	SPS	1,002.63	XCC	2.51	1,000.12	
					P	SPS	1,557.89	XCC	3.89	1,554.00	
					P	SPS	229.91	XCC	.57	229.34	
					P	SPS	1,078.29	XCC	2.70	1,075.59	
					P	STS	220.46	XCC	.55	219.91	
					P	STS	3,084.93	XCC	7.71	3,077.22	
					P	STS	51.50	XCC	.13	51.37	
					P	STS	5,347.67	XCC	13.37	5,334.30	
					P	STS	3,085.01	XCC	7.71	3,077.30	
					P	UTT	51.03	XCC	.13	50.90	
					P	UTT	356.07	XCC	.89	355.18	
					P	UTT	91.40	XCC	.23	91.17	
											171,772.19
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	2,332.09	XCC	5.83	2,326.26	
											2,326.26
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 11	MTT	3,269.64-	XCC	8.17-	3,261.47-	
					C 10	MTT	500.00-	XCC	1.25-	498.75-	
					C 09	MTT	374.99-	XCC	.94-	374.05-	
					C 11	NTT	1,568.16	XCC	3.92	1,564.24	
					C 10	NTT	761.92	XCC	1.90	760.02	
					C 08	NTT	23,690.00	XCC	59.23	23,630.77	
					C	STS	82,286.35	XCC	205.72	82,080.63	
					C	UTT	764,361.30	XCC	1,910.90	762,450.40	
					C	ZTT	145.11	XCC	.36	144.75	
					P 11	MPP	126.16	XCC	.32	125.84	
					P 10	MPP	255.08	XCC	.64	254.44	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 09	MPP	16.68	XCC	.04	16.64			
		P 08	MPP	3,171.40	XCC	7.93	3,163.47			
		P 07	MPP	262.60	XCC	.66	261.94			
		P 11	MTT	1,409.08	XCC	3.52	1,405.56			
		P 10	MTT	2,509.40	XCC	6.27	2,503.13			
		P 09	MTT	161.26	XCC	.40	160.86			
		P 08	MTT	6,280.00	XCC	15.70	6,264.30			
		P 07	MTT	519.99	XCC	1.30	518.69			
		P	SPS	4,239.11	XCC	10.60	4,228.51			
		P	SPS	5,703.23	XCC	14.26	5,688.97			
		P	SPS	8,871.80	XCC	22.18	8,849.62			
		P	SPS	1,370.98	XCC	3.43	1,367.55			
		P	SPS	6,151.14	XCC	15.38	6,135.76			
		P	STS	1,257.65	XCC	3.14	1,254.51			
		P	STS	17,567.94	XCC	43.92	17,524.02			
		P	STS	307.12	XCC	.77	306.35			
		P	STS	30,367.21	XCC	75.92	30,291.29			
		P	STS	17,548.39	XCC	43.87	17,504.52			
		P	UTT	305.54	XCC	.76	304.78			
		P	UTT	2,025.46	XCC	5.06	2,020.40			
		P	UTT	520.47	XCC	1.30	519.17			
								977,166.86		
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	UTT		13,243.00	XCC	33.11	13,209.89	
									13,209.89	
TOTAL AGENCY TRANSFERS									1,164,475.20	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	6.60-	XCC	.02-	6.58-	
			C 11	NTT	205.32	XCC	.51	204.81	
			C 10	NTT	.76-	XCC		.76-	
			C	STS	18.14	XCC	.05	18.09	
			C	UTT	898.12	XCC	2.25	895.87	
			P 11	MPP	167.32	XCC	.42	166.90	
			P 10	MPP	.51	XCC		.51	
			P 09	MPP	.30	XCC		.30	
			P 11	MTT	4,479.27			4,479.27	
			P 10	MTT	98.83			98.83	
			P 09	MTT	.92			.92	
			P	SPS	.83			.83	
			P	SPS	.61			.61	
			P	SPS	1.76			1.76	
			P	SPS	1.58			1.58	
			P	STS	6.59	XCC	.02	6.57	
			P	STS	1.97	XCC		1.97	
			P	STS	3.57	XCC	.01	3.56	
			P	STS	2.36	XCC	.01	2.35	
			P	UTT	.73	XCC		.73	
			P	UTT	1.59	XCC		1.59	
									5,879.71
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 11	MTT	1,783.31-	XCC	4.46-	1,778.85-	
			C 11	NTT	860.27-	XCC	2.15-	858.12-	
			C 10	NTT	206.03-	XCC	.52-	205.51-	
			C	STS	5,183.08	XCC	12.96	5,170.12	
			C	UTT	242,736.88	XCC	606.84	242,130.04	
			P 09	MPP	69.62	XCC	.17	69.45	
			P 09	MTT	214.23			214.23	
			P	SPS	227.06			227.06	
			P	SPS	164.73			164.73	
			P	SPS	410.04			410.04	
			P	SPS	367.24			367.24	
			P	STS	1,785.92	XCC	4.46	1,781.46	
			P	STS	548.11	XCC	1.37	546.74	
			P	STS	531.37	XCC	1.33	530.04	
			P	STS	831.38	XCC	2.08	829.30	
			P	UTT	428.99	XCC	1.07	427.92	
			P	UTT	169.09	XCC	.42	168.67	
									250,194.56
TOTAL AGENCY TRANSFERS									256,074.27

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 11	MTT	1,851.95-	XCC	4.63-	1,847.32-	
					C 10	MTT	85.26-	XCC	.21-	85.05-	
					C 11	NTT	155.73	XCC	.39	155.34	
					C 10	NTT	9.10	XCC	.02	9.08	
					C	STS	17,437.08	XCC	43.59	17,393.49	
					C	UTT	141,815.11	XCC	354.54	141,460.57	
					P 11	MPP	129.17	XCC	.32	128.85	
					P 10	MPP	355.12	XCC	.89	354.23	
					P 09	MPP	110.19	XCC	.28	109.91	
					P 08	MPP	2.45	XCC	.01	2.44	
					P 07	MPP	308.19	XCC	.77	307.42	
					P 06	MPP	21.44	XCC	.05	21.39	
					P 05	MPP	116.80	XCC	.29	116.51	
					P 03	MPP	20.98			20.98	
					P 11	MTT	4,937.05	XCC	12.34	4,924.71	
					P 10	MTT	8,674.02	XCC	21.69	8,652.33	
					P 09	MTT	375.46	XCC	.94	374.52	
					P 08	MTT	7.90	XCC	.02	7.88	
					P 07	MTT	492.36	XCC	1.23	491.13	
					P 06	MTT	31.29	XCC	.08	31.21	
					P 05	MTT	110.19	XCC	.28	109.91	
					P 03	MTT	15.26	XCC	.04	15.22	
					P 11	NTT	12.40	XCC	.03	12.37	
					P 10	NTT	19.70	XCC	.05	19.65	
					P 08	NTT	102.30	XCC	.26	102.04	
					P 07	NTT	8.18	XCC	.02	8.16	
					P	SPS	690.78			690.78	
					P	SPS	84.34			84.34	
					P	SPS	303.13			303.13	
					P	SPS	117.68			117.68	
					P	SPS	154.62			154.62	
					P	SPS	95.08			95.08	
					P	SPS	81.58			81.58	
					P	SPS	51.04			51.04	
					P	SPS	.21			.21	
					P	STS	4,971.45	XCC	12.43	4,959.02	
					P	STS	282.27	XCC	.71	281.56	
					P	STS	643.46	XCC	1.61	641.85	
					P	STS	212.47	XCC	.53	211.94	
					P	STS	186.86	XCC	.47	186.39	
					P	STS	96.53	XCC	.24	96.29	
					P	STS	70.03	XCC	.18	69.85	
					P	STS	37.95	XCC	.09	37.86	
					P	STS	.14	XCC		.14	
					P	UTT	7.87	XCC	.02	7.85	
					P	UTT	445.03	XCC	1.11	443.92	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	35.95	XCC	.09	35.86	
								181,447.96
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 11	MTT	11,124.26-	XCC	27.81-	11,096.45-	
		C 10	MTT	289.34-	XCC	.72-	288.62-	
		C 11	NTT	943.81	XCC	2.36	941.45	
		C 10	NTT	55.18	XCC	.14	55.04	
		C	STS	113,280.83	XCC	283.20	112,997.63	
		C	UTT	930,338.26	XCC	2,325.85	928,012.41	
		P 11	MPP	782.85	XCC	1.96	780.89	
		P 10	MPP	2,152.24	XCC	5.38	2,146.86	
		P 09	MPP	667.83	XCC	1.67	666.16	
		P 08	MPP	14.86	XCC	.04	14.82	
		P 07	MPP	1,867.84	XCC	4.67	1,863.17	
		P 06	MPP	138.29	XCC	.35	137.94	
		P 05	MPP	729.98	XCC	1.82	728.16	
		P 03	MPP	149.86			149.86	
		P 11	MTT	29,921.52	XCC	74.80	29,846.72	
		P 10	MTT	52,569.74	XCC	131.42	52,438.32	
		P 09	MTT	2,275.56	XCC	5.69	2,269.87	
		P 08	MTT	47.89	XCC	.12	47.77	
		P 07	MTT	2,984.01	XCC	7.46	2,976.55	
		P 06	MTT	201.89	XCC	.50	201.39	
		P 05	MTT	688.66	XCC	1.72	686.94	
		P 03	MTT	109.00	XCC	.27	108.73	
		P 11	NTT	75.12	XCC	.19	74.93	
		P 10	NTT	119.39	XCC	.30	119.09	
		P 08	NTT	620.00	XCC	1.55	618.45	
		P 07	NTT	49.60	XCC	.12	49.48	
		P	SPS	4,670.67			4,670.67	
		P	SPS	745.85			745.85	
		P	SPS	2,247.52			2,247.52	
		P	SPS	713.24			713.24	
		P	SPS	1,290.46			1,290.46	
		P	SPS	820.05			820.05	
		P	SPS	735.90			735.90	
		P	SPS	364.58			364.58	
		P	SPS	34.71			34.71	
		P	STS	34,125.09	XCC	85.31	34,039.78	
		P	STS	2,596.48	XCC	6.49	2,589.99	
		P	STS	4,821.81	XCC	12.05	4,809.76	
		P	STS	1,287.67	XCC	3.22	1,284.45	
		P	STS	1,571.52	XCC	3.93	1,567.59	
		P	STS	832.53	XCC	2.08	830.45	
		P	STS	631.68	XCC	1.58	630.10	
		P	STS	271.06	XCC	.68	270.38	
		P	STS	22.76	XCC	.06	22.70	

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

PAGE: 348  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	56.24	XCC	.14	56.10	
				P	UTT	2,697.18	XCC	6.74	2,690.44	
				P	UTT	217.88	XCC	.54	217.34	
										1,187,179.62
TOTAL AGENCY TRANSFERS										1,368,627.58

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	1,797.69	XCC	4.49	1,793.20	
					C	UTT	188,452.58	XCC	471.13	187,981.45	
					C	ZTT	426.57	XCC	1.07	425.50	
					P	SPS	.28	XCC		.28	
					P	STS	2.42	XCC	.01	2.41	
					P	ZTT	16.72	XCC	.04	16.68	
					P	ZTT	45.80	XCC	.11	45.69	
											190,265.21
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	57,162.24	XCC	142.91	57,019.33	
					C	UTT	1,180,432.08	XCC	2,951.08	1,177,481.00	
					C	ZTT	3,768.13	XCC	9.42	3,758.71	
					P	SPS	75.24	XCC	.19	75.05	
					P	STS	654.35	XCC	1.64	652.71	
					P	ZTT	727.61	XCC	1.82	725.79	
					P	ZTT	101.35	XCC	.25	101.10	
											1,239,813.69
TOTAL AGENCY TRANSFERS											1,430,078.90

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

AGENCY: RR66 RIALTO RDA GATEWAY  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	3,121.40	XCC	7.80	3,113.60		
			UTT	14,705.72	XCC	36.76	14,668.96		
			UTT	53.65	XCC	.13	53.52		
								17,836.08	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	19,208.60	XCC	48.02	19,160.58		
			UTT	89,125.51	XCC	222.81	88,902.70		
			UTT	325.17	XCC	.81	324.36		
								108,387.64	
TOTAL AGENCY TRANSFERS									126,223.72

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

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

92377-0800

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	39,055.13	XCC	97.64	38,957.49	
					C	UTT	275,558.39	XCC	688.90	274,869.49	
					P 11	MPP	1.62	XCC		1.62	
					P 11	MTT	16.18	XCC	.04	16.14	
					P	SPS	603.81	XCC	1.51	602.30	
					P	SPS	694.67	XCC	1.74	692.93	
					P	SPS	184.92	XCC	.46	184.46	
					P	SPS	246.34	XCC	.62	245.72	
					P	SPS	83.35	XCC	.21	83.14	
					P	STS	4,109.94	XCC	10.27	4,099.67	
					P	STS	2,149.92	XCC	5.37	2,144.55	
					P	STS	371.28	XCC	.93	370.35	
					P	STS	363.30	XCC	.91	362.39	
					P	STS	94.71	XCC	.24	94.47	
					P	UTT	56.33	XCC	.14	56.19	
											322,780.91
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	240,339.25	XCC	600.85	239,738.40	
					C	UTT	1,670,050.86	XCC	4,175.13	1,665,875.73	
					P 11	MPP	9.80	XCC	.02	9.78	
					P 11	MTT	98.04	XCC	.25	97.79	
					P	SPS	3,659.43	XCC	9.15	3,650.28	
					P	SPS	4,210.10	XCC	10.53	4,199.57	
					P	SPS	1,120.73	XCC	2.80	1,117.93	
					P	SPS	1,492.98	XCC	3.73	1,489.25	
					P	SPS	505.13	XCC	1.26	503.87	
					P	STS	24,908.75	XCC	62.27	24,846.48	
					P	STS	13,029.84	XCC	32.57	12,997.27	
					P	STS	573.99	XCC	1.43	572.56	
					P	STS	2,250.15	XCC	5.63	2,244.52	
					P	STS	2,201.82	XCC	5.50	2,196.32	
					P	UTT	341.39	XCC	.85	340.54	
											1,959,880.29
TOTAL AGENCY TRANSFERS											2,282,661.20

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 11	MTT	110.52-	XCC	.28-	110.24-	
					C 08	MTT	236.11-	XCC	.59-	235.52-	
					C 07	MTT	95.63-	XCC	.24-	95.39-	
					C 11	NTT	21.29-	XCC	.05-	21.24-	
					C 10	NTT	13.36-	XCC	.03-	13.33-	
					C	STS	4,529.43	XCC	11.32	4,518.11	
					C	UTT	9,189.16	XCC	22.97	9,166.19	
					C	ZTT	383.39	XCC	.96	382.43	
					P 11	MPP	18.40	XCC	.05	18.35	
					P 10	MPP	14.12	XCC	.04	14.08	
					P 09	MPP	2.68	XCC	.01	2.67	
					P 08	MPP	19.89	XCC	.05	19.84	
					P 07	MPP	3.28	XCC	.01	3.27	
					P 11	MTT	497.16	XCC	1.24	495.92	
					P 10	MTT	144.36	XCC	.36	144.00	
					P 09	MTT	15.67	XCC	.04	15.63	
					P 08	MTT	29.03	XCC	.07	28.96	
					P 07	MTT	4.79	XCC	.01	4.78	
					P 11	NTT	22.45	XCC	.06	22.39	
					P 10	NTT	24.19	XCC	.06	24.13	
					P	SPS	116.72	XCC	.29	116.43	
					P	SPS	56.65	XCC	.14	56.51	
					P	SPS	173.82	XCC	.43	173.39	
					P	SPS	2.33	XCC	.01	2.32	
					P	SPS	2.92	XCC	.01	2.91	
					P	STS	920.50	XCC	2.30	918.20	
					P	STS	182.75	XCC	.46	182.29	
					P	STS	347.73	XCC	.87	346.86	
					P	STS	3.48	XCC	.01	3.47	
					P	STS	3.43	XCC	.01	3.42	
					P	UTT	29.69	XCC	.07	29.62	
					P	UTT	41.94	XCC	.10	41.84	
					P	UTT	101.66	XCC	.25	101.41	
					P	UTT	26.80	XCC	.07	26.73	
					P	ZTT	22.09	XCC	.06	22.03	
					P	ZTT	135.83	XCC	.34	135.49	
					P	ZTT	26.82	XCC	.07	26.75	
											16,574.70
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 11	MTT	669.85-	XCC	1.67-	668.18-	
					C 08	MTT	1,431.00-	XCC	3.58-	1,427.42-	
					C 07	MTT	579.60-	XCC	1.45-	578.15-	
					C 11	NTT	129.05-	XCC	.32-	128.73-	
					C 10	NTT	80.98-	XCC	.20-	80.78-	
					C	STS	27,873.41	XCC	69.68	27,803.73	
					C	UTT	55,691.86	XCC	139.23	55,552.63	
					C	ZTT	2,359.27	XCC	5.90	2,353.37	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	111.53	XCC	.28	111.25	
		P 10	MPP	85.57	XCC	.21	85.36	
		P 09	MPP	16.26	XCC	.04	16.22	
		P 08	MPP	120.55	XCC	.30	120.25	
		P 07	MPP	19.87	XCC	.05	19.82	
		P 11	MTT	3,013.07	XCC	7.53	3,005.54	
		P 10	MTT	874.87	XCC	2.19	872.68	
		P 09	MTT	95.00	XCC	.24	94.76	
		P 08	MTT	175.97	XCC	.44	175.53	
		P 07	MTT	29.03	XCC	.07	28.96	
		P 11	NTT	136.03	XCC	.34	135.69	
		P 10	NTT	146.59	XCC	.37	146.22	
		P	SPS	707.42	XCC	1.77	705.65	
		P	SPS	343.34	XCC	.86	342.48	
		P	SPS	1,053.44	XCC	2.63	1,050.81	
		P	SPS	14.11	XCC	.04	14.07	
		P	SPS	17.68	XCC	.04	17.64	
		P	STS	5,578.78	XCC	13.95	5,564.83	
		P	STS	1,107.59	XCC	2.77	1,104.82	
		P	STS	2,107.44	XCC	5.27	2,102.17	
		P	STS	21.06	XCC	.05	21.01	
		P	STS	20.80	XCC	.05	20.75	
		P	UTT	179.92	XCC	.45	179.47	
		P	UTT	254.18	XCC	.64	253.54	
		P	UTT	616.13	XCC	1.54	614.59	
		P	UTT	162.45	XCC	.41	162.04	
		P	ZTT	133.89	XCC	.33	133.56	
		P	ZTT	823.24	XCC	2.06	821.18	
		P	ZTT	162.55	XCC	.41	162.14	
								100,909.50
TOTAL AGENCY TRANSFERS								117,484.20



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0FP	RSA	71D1	C 11	MTT	14.75	XCC	.04	14.71	
					C	STS	3,221.40	XCC	8.05	3,213.35	
					C	UTT	7,672.54	XCC	19.18	7,653.36	
					P	SPS	1,682.83	XCC	4.21	1,678.62	
					P	SPS	1,439.08	XCC	3.60	1,435.48	
					P	SPS	1,582.76	XCC	3.96	1,578.80	
					P	STS	1,561.78	XCC	3.90	1,557.88	
					P	STS	2,550.33	XCC	6.38	2,543.95	
					P	STS	1,720.08	XCC	4.30	1,715.78	
											21,391.93
RG01	GENERAL TAX LEVY	0FP	RSA	71G1	C 11	MTT	89.42	XCC	.22	89.20	
					C	STS	19,824.02	XCC	49.56	19,774.46	
					C	UTT	46,500.18	XCC	116.25	46,383.93	
					P	SPS	10,198.95	XCC	25.50	10,173.45	
					P	SPS	8,721.73	XCC	21.80	8,699.93	
					P	SPS	10,211.36	XCC	25.53	10,185.83	
					P	STS	15,456.56	XCC	38.64	15,417.92	
					P	STS	10,424.72	XCC	26.06	10,398.66	
					P	STS	10,075.99	XCC	25.19	10,050.80	
											131,174.18
TOTAL AGENCY TRANSFERS											152,566.11

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 11	NTT	838.20	XCC	2.10	836.10	
					C	STS	1,142.69	XCC	2.86	1,139.83	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	.73	XCC		.73	
					P 09	MPP	.40	XCC		.40	
					P 09	MTT	2.72	XCC	.01	2.71	
					P 11	MTT	11.05	XCC	.03	11.02	
					P 10	MTT	4.55	XCC	.01	4.54	
					P 10	NTT	5.10	XCC	.01	5.09	
					P 11	NTT	9.95	XCC	.02	9.93	
					P	SPS	35.89	XCC	.09	35.80	
					P	SPS	210.44	XCC	.53	209.91	
					P	SPS	78.59	XCC	.20	78.39	
					P	STS	71.07	XCC	.18	70.89	
					P	STS	1,589.93	XCC	3.97	1,585.96	
					P	STS	259.28	XCC	.65	258.63	
					P	UTT	2.69	XCC	.01	2.68	
					P	UTT	4.86	XCC	.01	4.85	
											4,258.01
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 11	NTT	5,080.00	XCC	12.70	5,067.30	
					C	STS	7,031.92	XCC	17.58	7,014.34	
					P 11	MPP	3.35	XCC	.01	3.34	
					P 10	MPP	4.41	XCC	.01	4.40	
					P 09	MPP	2.41	XCC	.01	2.40	
					P 09	MTT	16.50	XCC	.04	16.46	
					P 11	MTT	67.00	XCC	.17	66.83	
					P 10	MTT	27.60	XCC	.07	27.53	
					P 10	NTT	30.89	XCC	.08	30.81	
					P 11	NTT	60.27	XCC	.15	60.12	
					P	SPS	217.50	XCC	.54	216.96	
					P	SPS	1,275.39	XCC	3.19	1,272.20	
					P	SPS	476.30	XCC	1.19	475.11	
					P	STS	430.71	XCC	1.08	429.63	
					P	STS	9,635.97	XCC	24.09	9,611.88	
					P	STS	1,571.37	XCC	3.93	1,567.44	
					P	UTT	16.32	XCC	.04	16.28	
					P	UTT	30.40	XCC	.08	30.32	
											25,913.35
TOTAL AGENCY TRANSFERS											30,171.36

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT	RSA	73D1	C	STS	337.08	XCC	.84		336.24	714.90
					UTT	379.61	XCC	.95	378.66		
RG01 GENERAL TAX LEVY	OFT	RSA	73G1	C	STS	2,074.36	XCC	5.19		2,069.17	4,364.08
					UTT	2,300.66	XCC	5.75	2,294.91		
TOTAL AGENCY TRANSFERS										5,078.98	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 10	MTT	110.66	XCC	.28	110.38	
					C	STS	6,492.75	XCC	16.23	6,476.52	
					C	UTT	3,634.93	XCC	9.09	3,625.84	
					C	ZTT	49.40-	XCC	.12-	49.28-	
					P 11	MPP	1.21	XCC		1.21	
					P 09	MPP	6.11	XCC	.02	6.09	
					P 05	MPP	81.72	XCC	.20	81.52	
					P 04	MPP	31.01	XCC	.08	30.93	
					P 11	MTT	38.10	XCC	.10	38.00	
					P 09	MTT	18.79	XCC	.05	18.74	
					P 05	MTT	82.96	XCC	.21	82.75	
					P 04	MTT	25.63	XCC	.06	25.57	
					P	SPS	62.89	XCC	.16	62.73	
					P	SPS	265.03	XCC	.66	264.37	
					P	SPS	245.52	XCC	.61	244.91	
					P	SPS	219.68	XCC	.55	219.13	
					P	SPS	168.38	XCC	.42	167.96	
					P	SPS	120.18	XCC	.30	119.88	
					P	SPS	68.65	XCC	.17	68.48	
					P	SPS	11.81	XCC	.03	11.78	
					P	STS	524.03	XCC	1.31	522.72	
					P	STS	343.84	XCC	.86	342.98	
					P	STS	208.08	XCC	.52	207.56	
					P	STS	121.20	XCC	.30	120.90	
					P	STS	58.27	XCC	.15	58.12	
					P	STS	8.50	XCC	.02	8.48	
					P	STS	559.53	XCC	1.40	558.13	
					P	STS	877.09	XCC	2.19	874.90	
											14,301.30
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 10	MTT	670.65	XCC	1.68	668.97	
					C	STS	39,955.43	XCC	99.89	39,855.54	
					C	UTT	22,029.87	XCC	55.07	21,974.80	
					C	ZTT	304.00-	XCC	.76-	303.24-	
					P 11	MPP	7.34	XCC	.02	7.32	
					P 09	MPP	37.02	XCC	.09	36.93	
					P 05	MPP	510.76	XCC	1.28	509.48	
					P 04	MPP	221.53	XCC	.55	220.98	
					P 11	MTT	230.90	XCC	.58	230.32	
					P 09	MTT	113.90	XCC	.28	113.62	
					P 05	MTT	518.53	XCC	1.30	517.23	
					P 04	MTT	183.08	XCC	.46	182.62	
					P	SPS	381.14	XCC	.95	380.19	
					P	SPS	1,606.22	XCC	4.02	1,602.20	
					P	SPS	1,487.99	XCC	3.72	1,484.27	
					P	SPS	1,331.39	XCC	3.33	1,328.06	
					P	SPS	1,020.48	XCC	2.55	1,017.93	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	775.35	XCC	1.94	773.41	
					P	SPS	429.03	XCC	1.07	427.96	
					P	SPS	84.36	XCC	.21	84.15	
					P	STS	3,391.08	XCC	8.48	3,382.60	
					P	STS	5,315.69	XCC	13.29	5,302.40	
					P	STS	3,175.95	XCC	7.94	3,168.01	
					P	STS	2,083.89	XCC	5.21	2,078.68	
					P	STS	1,261.09	XCC	3.15	1,257.94	
					P	STS	781.96	XCC	1.95	780.01	
					P	STS	364.16	XCC	.91	363.25	
					P	STS	60.70	XCC	.15	60.55	
											87,506.18
TOTAL AGENCY TRANSFERS											101,807.48

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	9.08	XCC	.02	9.06	
					C 10	MTT	1.54	XCC		1.54	
					C	STS	11,520.12	XCC	28.80	11,491.32	
					C	UTT	28,295.59	XCC	70.74	28,224.85	
					C	ZTT	10.22	XCC	.03	10.19	
					P 09	MPP	77.75	XCC	.19	77.56	
					P 06	MPP	619.35	XCC	1.55	617.80	
					P 05	MPP	271.34	XCC	.68	270.66	
					P 05	MTT	354.31	XCC	.89	353.42	
					P 09	MTT	239.25	XCC	.60	238.65	
					P 06	MTT	808.78	XCC	2.02	806.76	
					P 01	NTT	15.40	XCC	.04	15.36	
					P 00	NTT	6.72	XCC	.02	6.70	
					P	SPS	364.76	XCC	.91	363.85	
					P	SPS	29.57	XCC	.07	29.50	
					P	SPS	91.16	XCC	.23	90.93	
					P	SPS	1,068.49	XCC	2.67	1,065.82	
					P	SPS	2,041.27	XCC	5.10	2,036.17	
					P	STS	2,862.10	XCC	7.16	2,854.94	
					P	STS	86.98	XCC	.22	86.76	
					P	STS	175.31	XCC	.44	174.87	
					P	STS	1,771.50	XCC	4.43	1,767.07	
					P	STS	2,600.64	XCC	6.50	2,594.14	
					P	UTT	71.78	XCC	.18	71.60	
					P	UTT	42.67	XCC	.11	42.56	
					P	ZTT	507.45	XCC	1.27	506.18	
					P	ZTT	154.67	XCC	.39	154.28	
											53,962.54
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 11	MTT	55.00	XCC	.14	54.86	
					C 10	MTT	9.35	XCC	.02	9.33	
					C	STS	70,893.08	XCC	177.23	70,715.85	
					C	UTT	171,488.49	XCC	428.72	171,059.77	
					C	ZTT	62.87	XCC	.16	62.71	
					P 09	MPP	471.24	XCC	1.18	470.06	
					P 06	MPP	3,995.78	XCC	9.99	3,985.79	
					P 05	MPP	1,695.84	XCC	4.24	1,691.60	
					P 05	MTT	2,214.43	XCC	5.54	2,208.89	
					P 09	MTT	1,450.00	XCC	3.63	1,446.37	
					P 06	MTT	5,217.95	XCC	13.04	5,204.91	
					P 01	NTT	108.47	XCC	.27	108.20	
					P 00	NTT	62.76	XCC	.16	62.60	
					P	SPS	2,210.64	XCC	5.53	2,205.11	
					P	SPS	179.22	XCC	.45	178.77	
					P	SPS	552.50	XCC	1.38	551.12	
					P	SPS	6,475.72	XCC	16.19	6,459.53	
					P	SPS	12,371.32	XCC	30.93	12,340.39	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
		P	STS	15,761.43	XCC	39.40	15,722.03	
		P	STS	1,062.50	XCC	2.66	1,059.84	
		P	STS	10,736.38	XCC	26.84	10,709.54	
		P	STS	17,346.06	XCC	43.37	17,302.69	
		P	STS	527.13	XCC	1.32	525.81	
		P	UTT	258.64	XCC	.65	257.99	
		P	UTT	435.03	XCC	1.09	433.94	
		P	ZTT	3,075.46	XCC	7.69	3,067.77	
		P	ZTT	937.38	XCC	2.34	935.04	
								328,830.51
TOTAL AGENCY TRANSFERS								382,793.05

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	923.51-	XCC	2.31-	921.20-	
					C 06	MTT	8,109.20-	XCC	20.27-	8,088.93-	
					C 11	NTT	59.37-	XCC	.15-	59.22-	
					C 10	NTT	2,820.24-	XCC	7.05-	2,813.19-	
					C	STS	22,413.78	XCC	56.03	22,357.75	
					C	UTT	145,260.75	XCC	363.15	144,897.60	
					C	ZTT	7,174.84-	XCC	17.94-	7,156.90-	
					P 11	MPP	5.37	XCC	.01	5.36	
					P 10	MPP	21.73	XCC	.05	21.68	
					P 09	MPP	15.79	XCC	.04	15.75	
					P 08	MPP	9.68	XCC	.02	9.66	
					P 07	MPP	181.66	XCC	.45	181.21	
					P 06	MPP	90.00	XCC	.23	89.77	
					P 10	MTT	166.53	XCC	.42	166.11	
					P 09	MTT	60.48	XCC	.15	60.33	
					P 08	MTT	57.64	XCC	.14	57.50	
					P 07	MTT	271.13	XCC	.68	270.45	
					P 06	MTT	109.07	XCC	.27	108.80	
					P 11	MTT	341.10	XCC	.85	340.25	
					P 11	NTT	17.03	XCC	.04	16.99	
					P	SPS	857.52	XCC	2.14	855.38	
					P	SPS	870.88	XCC	2.18	868.70	
					P	SPS	325.13	XCC	.81	324.32	
					P	SPS	305.82	XCC	.76	305.06	
					P	STS	6,356.72	XCC	15.89	6,340.83	
					P	STS	2,671.19	XCC	6.68	2,664.51	
					P	STS	642.64	XCC	1.61	641.03	
					P	STS	446.45	XCC	1.12	445.33	
					P	UTT	271.79	XCC	.68	271.11	
					P	UTT	96.94	XCC	.24	96.70	
											162,372.74
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 11	MTT	5,597.08-	XCC	13.99-	5,583.09-	
					C 06	MTT	52,317.46-	XCC	130.79-	52,186.67-	
					C 11	NTT	359.84-	XCC	.90-	358.94-	
					C 10	NTT	17,092.38-	XCC	42.73-	17,049.65-	
					C	STS	137,930.87	XCC	344.83	137,586.04	
					C	UTT	880,368.14	XCC	2,200.92	878,167.22	
					C	ZTT	44,152.80-	XCC	110.38-	44,042.42-	
					P 11	MPP	32.51	XCC	.08	32.43	
					P 10	MPP	131.66	XCC	.33	131.33	
					P 09	MPP	95.66	XCC	.24	95.42	
					P 08	MPP	58.70	XCC	.15	58.55	
					P 07	MPP	1,100.97	XCC	2.75	1,098.22	
					P 06	MPP	580.64	XCC	1.45	579.19	
					P 10	MTT	1,009.26	XCC	2.52	1,006.74	
					P 09	MTT	366.61	XCC	.92	365.69	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT		349.37	XCC	.87	348.50	
		P 07	MTT		1,643.22	XCC	4.11	1,639.11	
		P 06	MTT		703.67	XCC	1.76	701.91	
		P 11	MTT		2,067.24	XCC	5.17	2,062.07	
		P 11	NTT		103.24	XCC	.26	102.98	
		P	SPS		5,197.13	XCC	12.99	5,184.14	
		P	SPS		5,278.09	XCC	13.20	5,264.89	
		P	SPS		1,970.45	XCC	4.93	1,965.52	
		P	SPS		1,853.46	XCC	4.63	1,848.83	
		P	STS		38,525.58	XCC	96.31	38,429.27	
		P	STS		16,188.99	XCC	40.47	16,148.52	
		P	STS		3,894.77	XCC	9.74	3,885.03	
		P	STS		2,705.78	XCC	6.76	2,699.02	
		P	UTT		1,647.21	XCC	4.12	1,643.09	
		P	UTT		682.66	XCC	1.71	680.95	
									982,503.89
TOTAL AGENCY TRANSFERS									1,144,876.63

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C 11	NTT	2,017.54	XCC	5.04	2,012.50	
			C	STS	289.94	XCC	.72	289.22	
			C	UTT	134,919.49	XCC	337.30	134,582.19	
			P 11	MPP	164.00	XCC	.41	163.59	
			P 10	MPP	10.26	XCC	.03	10.23	
			P 07	MPP	2,836.97	XCC	7.09	2,829.88	
			P 11	MTT	1,673.18	XCC	4.18	1,669.00	
			P 10	MTT	139.37	XCC	.35	139.02	
			P 07	MTT	4,331.25	XCC	10.83	4,320.42	
			P	SPS	1,539.33	XCC	3.85	1,535.48	
			P	SPS	3,362.48	XCC	8.41	3,354.07	
			P	SPS	5,368.38	XCC	13.42	5,354.96	
			P	SPS	7,218.82	XCC	18.05	7,200.77	
			P	SPS	721.10	XCC	1.80	719.30	
			P	STS	11,073.11	XCC	27.68	11,045.43	
			P	STS	11,099.49	XCC	27.75	11,071.74	
			P	STS	10,877.28	XCC	27.19	10,850.09	
			P	STS	863.60	XCC	2.16	861.44	
			P	STS	12,608.86	XCC	31.52	12,577.34	
			P	UTT	90.75	XCC	.23	90.52	
			P	UTT	2.14	XCC	.01	2.13	
			P	UTT	266.73	XCC	.67	266.06	
									210,945.38
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 11	NTT	12,227.54	XCC	30.57	12,196.97	
			C	STS	1,784.19	XCC	4.46	1,779.73	
			C	UTT	817,693.94	XCC	2,044.23	815,649.71	
			P 07	MPP	17,193.77	XCC	42.98	17,150.79	
			P 11	MPP	993.95	XCC	2.48	991.47	
			P 10	MPP	62.18	XCC	.16	62.02	
			P 11	MTT	10,140.51	XCC	25.35	10,115.16	
			P 10	MTT	844.64	XCC	2.11	842.53	
			P 07	MTT	26,250.00	XCC	65.63	26,184.37	
			P	SPS	9,329.25	XCC	23.32	9,305.93	
			P	SPS	20,378.64	XCC	50.95	20,327.69	
			P	SPS	32,535.62	XCC	81.34	32,454.28	
			P	SPS	43,750.40	XCC	109.38	43,641.02	
			P	SPS	4,370.33	XCC	10.93	4,359.40	
			P	STS	76,417.32	XCC	191.04	76,226.28	
			P	STS	67,109.77	XCC	167.77	66,942.00	
			P	STS	67,269.66	XCC	168.17	67,101.49	
			P	STS	65,922.92	XCC	164.81	65,758.11	
			P	STS	5,233.93	XCC	13.08	5,220.85	
			P	UTT	20.00	XCC	.05	19.95	
			P	UTT	1,616.45	XCC	4.04	1,612.41	
			P	UTT	550.00	XCC	1.38	548.62	
									1,278,490.78
TOTAL AGENCY TRANSFERS									1,489,436.16

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	613.02	XCC	1.53	611.49	
					C 11	NTT	32.30	XCC	.08	32.22	
					C	STS	236,058.33-	XCC	590.15-	235,468.18-	
					C	UTT	64,528.02	XCC	161.32	64,366.70	
					C	ZTT	57.72	XCC	.14	57.58	
					P 11	MPP	5.15	XCC	.01	5.14	
					P 10	MPP	16.25	XCC	.04	16.21	
					P 09	MPP	1.94	XCC		1.94	
					P 07	MPP	87.73	XCC	.22	87.51	
					P 04	MPP	141.14	XCC	.35	140.79	
					P 04	MTT	115.21	XCC	.29	114.92	
					P 09	MTT	16.87	XCC	.04	16.83	
					P 07	MTT	130.93	XCC	.33	130.60	
					P 11	MTT	10,359.46	XCC	25.90	10,333.56	
					P 10	MTT	138.37	XCC	.35	138.02	
					P 11	NTT	7.30	XCC	.02	7.28	
					P	SPS	201.07	XCC	.50	200.57	
					P	SPS	34.55	XCC	.09	34.46	
					P	SPS	12.95	XCC	.03	12.92	
					P	SPS	308.84	XCC	.77	308.07	
					P	SPS	8.57	XCC	.02	8.55	
					P	SPS	9.42	XCC	.02	9.40	
					P	SPS	10.92	XCC	.03	10.89	
					P	SPS	5.27	XCC	.01	5.26	
					P	STS	1,421.40	XCC	3.55	1,417.85	
					P	STS	109.00	XCC	.27	108.73	
					P	STS	25.65	XCC	.06	25.59	
					P	STS	460.72	XCC	1.15	459.57	
					P	STS	9.91	XCC	.02	9.89	
					P	STS	9.01	XCC	.02	8.99	
					P	STS	8.91	XCC	.02	8.89	
					P	STS	3.75	XCC	.01	3.74	
					P	UTT	26.04	XCC	.07	25.97	
					P	UTT	15.10	XCC	.04	15.06	
					P	ZTT	89.42	XCC	.22	89.20	
											156,643.79-
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 11	MTT	3,715.26	XCC	9.29	3,705.97	
					C 11	NTT	195.74	XCC	.49	195.25	
					C	STS	1,452,666.63-	XCC	3,631.67-	1,449,034.96-	
					C	UTT	391,078.91	XCC	977.70	390,101.21	
					C	ZTT	355.18	XCC	.89	354.29	
					P 11	MPP	31.18	XCC	.08	31.10	
					P 10	MPP	98.46	XCC	.25	98.21	
					P 09	MPP	11.76	XCC	.03	11.73	
					P 07	MPP	531.69	XCC	1.33	530.36	
					P 04	MPP	1,008.13	XCC	2.52	1,005.61	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	822.96	XCC	2.06	820.90	
		P 09	MTT	102.23	XCC	.26	101.97	
		P 07	MTT	793.54	XCC	1.98	791.56	
		P 11	MTT	62,784.60	XCC	156.96	62,627.64	
		P 10	MTT	838.68	XCC	2.10	836.58	
		P 11	NTT	44.25	XCC	.11	44.14	
		P	SPS	1,218.61	XCC	3.05	1,215.56	
		P	SPS	209.41	XCC	.52	208.89	
		P	SPS	78.48	XCC	.20	78.28	
		P	SPS	1,871.74	XCC	4.68	1,867.06	
		P	SPS	51.94	XCC	.13	51.81	
		P	SPS	60.78	XCC	.15	60.63	
		P	SPS	68.28	XCC	.17	68.11	
		P	SPS	37.61	XCC	.09	37.52	
		P	STS	8,614.51	XCC	21.54	8,592.97	
		P	STS	660.61	XCC	1.65	658.96	
		P	STS	155.45	XCC	.39	155.06	
		P	STS	2,792.21	XCC	6.98	2,785.23	
		P	STS	60.04	XCC	.15	59.89	
		P	STS	58.16	XCC	.15	58.01	
		P	STS	55.72	XCC	.14	55.58	
		P	STS	26.77	XCC	.07	26.70	
		P	UTT	157.80	XCC	.39	157.41	
		P	UTT	107.83	XCC	.27	107.56	
		P	ZTT	541.95	XCC	1.35	540.60	
							970,992.61-	
TOTAL AGENCY TRANSFERS								1,127,636.40-

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 07	NTT	257.47	XCC	.64	256.83	
					C 08	NTT	612.46	XCC	1.53	610.93	
					C	STS	2,324.85-	XCC	5.81-	2,319.04-	
					C	UTT	88,738.42	XCC	221.85	88,516.57	
					P	SPS	447.66	XCC	1.12	446.54	
					P	STS	2,974.25	XCC	7.44	2,966.81	
					P	UTT	444.39	XCC	1.11	443.28	
											90,921.92
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 07	NTT	1,560.42	XCC	3.90	1,556.52	
					C 08	NTT	3,711.89	XCC	9.28	3,702.61	
					C	STS	14,306.73-	XCC	35.77-	14,270.96-	
					C	UTT	537,808.60	XCC	1,344.52	536,464.08	
					P	SPS	2,713.08	XCC	6.78	2,706.30	
					P	STS	18,025.77	XCC	45.06	17,980.71	
					P	UTT	2,693.27	XCC	6.73	2,686.54	
											550,825.80
TOTAL AGENCY TRANSFERS											641,747.72

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 10	MTT	410.11-	XCC	1.03-	409.08-	
					C 11	MTT	659.69-	XCC	1.65-	658.04-	
					C 10	NTT	286.75-	XCC	.72-	286.03-	
					C	STS	3,633.03	XCC	9.08	3,623.95	
					C	UTT	10,715.41	XCC	26.79	10,688.62	
					P 10	MPP	.59	XCC		.59	
					P 07	MPP	108.59	XCC	.27	108.32	
					P 10	MTT	11.76	XCC	.03	11.73	
					P 07	MTT	155.12	XCC	.39	154.73	
					P	SPS	553.89	XCC	1.38	552.51	
					P	SPS	498.29	XCC	1.25	497.04	
					P	SPS	997.47	XCC	2.49	994.98	
					P	SPS	1,334.60	XCC	3.34	1,331.26	
					P	SPS	156.78	XCC	.39	156.39	
					P	STS	4,126.39	XCC	10.32	4,116.07	
					P	STS	1,480.00	XCC	3.70	1,476.30	
					P	STS	1,918.20	XCC	4.80	1,913.40	
					P	STS	1,906.57	XCC	4.77	1,901.80	
					P	STS	178.17	XCC	.45	177.72	
					P	UTT	194.93	XCC	.49	194.44	
					P	UTT	37.93	XCC	.09	37.84	
					P	ZTT	24.90	XCC	.06	24.84	
											26,609.38
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 10	MTT	2,485.48-	XCC	6.21-	2,479.27-	
					C 11	MTT	3,998.13-	XCC	10.00-	3,988.13-	
					C 10	NTT	1,737.91-	XCC	4.34-	1,733.57-	
					C	STS	22,357.17	XCC	55.89	22,301.28	
					C	UTT	64,941.82	XCC	162.35	64,779.47	
					P 10	MPP	3.56	XCC	.01	3.55	
					P 07	MPP	658.09	XCC	1.65	656.44	
					P 10	MTT	71.24	XCC	.18	71.06	
					P 07	MTT	940.09	XCC	2.35	937.74	
					P	SPS	3,356.88	XCC	8.39	3,348.49	
					P	SPS	3,019.92	XCC	7.55	3,012.37	
					P	SPS	6,045.25	XCC	15.11	6,030.14	
					P	SPS	8,088.47	XCC	20.22	8,068.25	
					P	SPS	950.21	XCC	2.38	947.83	
					P	STS	25,008.42	XCC	62.52	24,945.90	
					P	STS	8,969.71	XCC	22.42	8,947.29	
					P	STS	11,625.46	XCC	29.06	11,596.40	
					P	STS	11,554.95	XCC	28.89	11,526.06	
					P	STS	1,079.79	XCC	2.70	1,077.09	
					P	UTT	1,181.40	XCC	2.95	1,178.45	
					P	UTT	229.90	XCC	.57	229.33	
					P	ZTT	150.93	XCC	.38	150.55	
											161,606.72
TOTAL AGENCY TRANSFERS											188,216.10



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 11	MTT	414.97-	XCC	1.04-	413.93-	
					C 10	MTT	31.04-	XCC	.08-	30.96-	
					C 11	NTT	233.75	XCC	.58	233.17	
					C	STS	9,510.88	XCC	23.78	9,487.10	
					C	UTT	4,795.99	XCC	11.99	4,784.00	
					P 11	MPP	21.53	XCC	.05	21.48	
					P 10	MPP	.30	XCC		.30	
					P 10	MTT	2.98	XCC	.01	2.97	
					P 11	MTT	237.22	XCC	.59	236.63	
					P 06	NTT	17.85	XCC	.04	17.81	
					P 05	NTT	8.94	XCC	.02	8.92	
					P	SPS	334.78	XCC	.84	333.94	
					P	SPS	219.39	XCC	.55	218.84	
					P	SPS	94.33	XCC	.24	94.09	
					P	SPS	110.65	XCC	.28	110.37	
					P	SPS	131.95	XCC	.33	131.62	
					P	SPS	9.15	XCC	.02	9.13	
					P	SPS	9.37	XCC	.02	9.35	
					P	STS	2,570.57	XCC	6.43	2,564.14	
					P	STS	701.58	XCC	1.75	699.83	
					P	STS	197.14	XCC	.49	196.65	
					P	STS	169.48	XCC	.42	169.06	
					P	STS	158.42	XCC	.40	158.02	
					P	STS	9.29	XCC	.02	9.27	
					P	STS	8.05	XCC	.02	8.03	
					P	UTT	3.41	XCC	.01	3.40	
					P	UTT	227.29	XCC	.57	226.72	
					P	UTT	10.64	XCC	.03	10.61	
					P	UTT	16.10	XCC	.04	16.06	
											19,316.62
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 11	MTT	2,514.94-	XCC	6.29-	2,508.65-	
					C 10	MTT	188.09-	XCC	.47-	187.62-	
					C 11	NTT	1,416.66	XCC	3.54	1,413.12	
					C	STS	58,528.52	XCC	146.32	58,382.20	
					C	UTT	29,066.57	XCC	72.67	28,993.90	
					P 11	MPP	130.52	XCC	.33	130.19	
					P 10	MPP	1.81	XCC		1.81	
					P 10	MTT	18.08	XCC	.05	18.03	
					P 11	MTT	1,437.68	XCC	3.59	1,434.09	
					P 06	NTT	115.14	XCC	.29	114.85	
					P 05	NTT	55.86	XCC	.14	55.72	
					P	SPS	2,028.96	XCC	5.07	2,023.89	
					P	SPS	1,329.64	XCC	3.32	1,326.32	
					P	SPS	571.68	XCC	1.43	570.25	
					P	SPS	670.60	XCC	1.68	668.92	
					P	SPS	799.69	XCC	2.00	797.69	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	59.05	XCC	.15	58.90	
					P	SPS	58.59	XCC	.15	58.44	
					P	STS	15,579.20	XCC	38.95	15,540.25	
					P	STS	4,252.01	XCC	10.63	4,241.38	
					P	STS	1,194.80	XCC	2.99	1,191.81	
					P	STS	1,027.16	XCC	2.57	1,024.59	
					P	STS	960.15	XCC	2.40	957.75	
					P	STS	59.93	XCC	.15	59.78	
					P	STS	50.29	XCC	.13	50.16	
					P	UTT	1,377.54	XCC	3.44	1,374.10	
					P	UTT	64.51	XCC	.16	64.35	
					P	UTT	114.98	XCC	.29	114.69	
					P	UTT	23.99	XCC	.06	23.93	
										117,994.84	
TOTAL AGENCY TRANSFERS											137,311.46

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	97.33-	XCC	.24-	97.09-	
					C 10	MTT	4,053.60	XCC	10.13	4,043.47	
					C 10	NTT	40.05	XCC	.10	39.95	
					C	STS	9,120.85	XCC	22.80	9,098.05	
					C	UTT	36,686.48	XCC	91.72	36,594.76	
					P 11	MPP	18.78	XCC	.05	18.73	
					P 10	MPP	7.66	XCC	.02	7.64	
					P 09	MPP	16.67	XCC	.04	16.63	
					P 11	MTT	221.26	XCC	.55	220.71	
					P 10	MTT	67.15	XCC	.17	66.98	
					P 09	MTT	51.13	XCC	.13	51.00	
					P 08	MTT	353.84	XCC	.88	352.96	
					P 04	NTT	15.68	XCC	.04	15.64	
					P 10	NTT	3.38	XCC	.01	3.37	
					P 05	NTT	12.13	XCC	.03	12.10	
					P	SPS	439.49	XCC	1.10	438.39	
					P	SPS	11.11	XCC	.03	11.08	
					P	SPS	182.46	XCC	.46	182.00	
					P	SPS	154.58	XCC	.39	154.19	
					P	SPS	88.35	XCC	.22	88.13	
					P	SPS	42.95	XCC	.11	42.84	
					P	SPS	42.36	XCC	.11	42.25	
					P	SPS	3.59	XCC	.01	3.58	
					P	STS	3,261.81	XCC	8.15	3,253.66	
					P	STS	33.34	XCC	.08	33.26	
					P	STS	371.21	XCC	.93	370.28	
					P	STS	230.72	XCC	.58	230.14	
					P	STS	103.94	XCC	.26	103.68	
					P	STS	41.70	XCC	.10	41.60	
					P	STS	35.01	XCC	.09	34.92	
					P	STS	1.69	XCC		1.69	
					P	UTT	30.31	XCC	.08	30.23	
											55,506.82
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 11	MTT	589.89-	XCC	1.47-	588.42-	
					C 10	MTT	24,567.28	XCC	61.42	24,505.86	
					C 10	NTT	242.75	XCC	.61	242.14	
					C	STS	56,128.26	XCC	140.32	55,987.94	
					C	UTT	222,342.28	XCC	555.86	221,786.42	
					P 11	MPP	113.79	XCC	.28	113.51	
					P 10	MPP	46.45	XCC	.12	46.33	
					P 09	MPP	101.00	XCC	.25	100.75	
					P 11	MTT	1,340.98	XCC	3.35	1,337.63	
					P 10	MTT	406.97	XCC	1.02	405.95	
					P 09	MTT	309.90	XCC	.77	309.13	
					P 08	MTT	2,144.49	XCC	5.36	2,139.13	
					P 04	NTT	112.03	XCC	.28	111.75	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	20.52	XCC	.05	20.47	
		P 05	NTT	75.83	XCC	.19	75.64	
		P	SPS	2,663.56	XCC	6.66	2,656.90	
		P	SPS	67.35	XCC	.17	67.18	
		P	SPS	1,105.82	XCC	2.76	1,103.06	
		P	SPS	936.85	XCC	2.34	934.51	
		P	SPS	535.46	XCC	1.34	534.12	
		P	SPS	277.10	XCC	.69	276.41	
		P	SPS	264.73	XCC	.66	264.07	
		P	SPS	33.54	XCC	.08	33.46	
		P	STS	19,768.53	XCC	49.42	19,719.11	
		P	STS	202.07	XCC	.51	201.56	
		P	STS	2,249.78	XCC	5.62	2,244.16	
		P	STS	1,398.29	XCC	3.50	1,394.79	
		P	STS	629.95	XCC	1.57	628.38	
		P	STS	269.03	XCC	.67	268.36	
		P	STS	218.79	XCC	.55	218.24	
		P	STS	15.78	XCC	.04	15.74	
		P	UTT	183.67	XCC	.46	183.21	
								337,337.49
TOTAL AGENCY TRANSFERS								392,844.31

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 11	NTT		XCC		.00	
		P 06	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	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 11	MTT	4,084.25-	XCC	10.21-	4,074.04-	.00

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	1,930.15-	XCC	4.83-	1,925.32-	
		C 09	NTT	146.01-	XCC	.37-	145.64-	
		C 11	NTT	14.09-	XCC	.04-	14.05-	
		C 10	NTT	10.57	XCC	.03	10.54	
		C	STS	90,514.69	XCC	226.29	90,288.40	
		C	UTT	22,334.24	XCC	55.84	22,278.40	
		C	ZTT	557.79	XCC	1.39	556.40	
		P 11	MPP	75.25	XCC	.19	75.06	
		P 10	MPP	700.61	XCC	1.75	698.86	
		P 09	MPP	107.56	XCC	.27	107.29	
		P 08	MPP	97.12	XCC	.24	96.88	
		P 07	MPP	305.86	XCC	.76	305.10	
		P 06	MPP	624.60	XCC	1.56	623.04	
		P 05	MPP	302.86	XCC	.76	302.10	
		P 11	MTT	1,989.37	XCC	4.97	1,984.40	
		P 10	MTT	5,458.70	XCC	13.65	5,445.05	
		P 09	MTT	346.98	XCC	.87	346.11	
		P 08	MTT	254.18	XCC	.64	253.54	
		P 07	MTT	456.50	XCC	1.14	455.36	
		P 06	MTT	838.98	XCC	2.10	836.88	
		P 05	MTT	370.25	XCC	.93	369.32	
		P 11	NTT	42.43	XCC	.11	42.32	
		P 06	NTT	16.17	XCC	.04	16.13	
		P	SPS	3,034.99	XCC	7.59	3,027.40	
		P	SPS	3,055.94	XCC	7.64	3,048.30	
		P	SPS	5,058.91	XCC	12.65	5,046.26	
		P	SPS	5,052.30	XCC	12.63	5,039.67	
		P	SPS	2,969.87	XCC	7.42	2,962.45	
		P	SPS	256.61	XCC	.64	255.97	
		P	SPS	224.66	XCC	.56	224.10	
		P	STS	10,241.75	XCC	25.60	10,216.15	
		P	STS	7,571.95	XCC	18.93	7,553.02	
		P	STS	3,533.22	XCC	8.83	3,524.39	
		P	STS	260.05	XCC	.65	259.40	
		P	STS	192.00	XCC	.48	191.52	
		P	STS	22,641.49	XCC	56.60	22,584.89	
		P	STS	9,771.51	XCC	24.43	9,747.08	
		P	UTT	5.18	XCC	.01	5.17	
		P	UTT	15.37	XCC	.04	15.33	
		P	UTT	2.83	XCC	.01	2.82	
		P	ZTT	11.09	XCC	.03	11.06	
		P	ZTT	145.96	XCC	.36	145.60	
		P	ZTT	85.85	XCC	.21	85.64	
								192,878.35
TOTAL AGENCY TRANSFERS								192,878.35

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	UTT	251.34	XCC	.63	250.71	
				P	UTT	1.06	XCC		1.06	
				P	UTT	1.58	XCC		1.58	
										253.35
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	UTT	67,930.17	XCC	169.83	67,760.34	
				P	UTT	366.68	XCC	.92	365.76	
				P	UTT	245.70	XCC	.61	245.09	
										68,371.19
TOTAL AGENCY TRANSFERS										68,624.54

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C 11	MTT	.34	XCC		.34	
					C 10	MTT	.17	XCC		.17	
					C	STS	947.16	XCC	2.37	944.79	
					C	UTT	26.67	XCC	.07	26.60	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	1.15	XCC		1.15	
					P 08	MPP	.18	XCC		.18	
					P 11	MTT	13.48	XCC	.03	13.45	
					P 10	MTT	6.84	XCC	.02	6.82	
					P 09	MTT	3.99	XCC	.01	3.98	
					P 08	MTT	.59	XCC		.59	
					P	SPS	11.84	XCC	.03	11.81	
					P	SPS	3.82	XCC	.01	3.81	
					P	SPS	6.91	XCC	.02	6.89	
					P	SPS	11.95	XCC	.03	11.92	
					P	SPS	7.38	XCC	.02	7.36	
					P	STS	97.87	XCC	.24	97.63	
					P	STS	11.74	XCC	.03	11.71	
					P	STS	13.68	XCC	.03	13.65	
					P	STS	13.82	XCC	.03	13.79	
					P	STS	7.07	XCC	.02	7.05	
											1,184.74
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 11	MTT	90.28	XCC	.23	90.05	
					C 10	MTT	46.20	XCC	.12	46.08	
					C	STS	270,616.76	XCC	676.54	269,940.22	
					C	UTT	7,208.01	XCC	18.02	7,189.99	
					P 11	MPP	34.64	XCC	.09	34.55	
					P 10	MPP	247.51	XCC	.62	246.89	
					P 09	MPP	268.27	XCC	.67	267.60	
					P 08	MPP	42.70	XCC	.11	42.59	
					P 11	MTT	3,642.53	XCC	9.11	3,633.42	
					P 10	MTT	1,848.44	XCC	4.62	1,843.82	
					P 09	MTT	928.42	XCC	2.32	926.10	
					P 08	MTT	137.70	XCC	.34	137.36	
					P	SPS	3,202.02	XCC	8.01	3,194.01	
					P	SPS	1,031.48	XCC	2.58	1,028.90	
					P	SPS	1,606.45	XCC	4.02	1,602.43	
					P	SPS	2,655.94	XCC	6.64	2,649.30	
					P	SPS	1,570.93	XCC	3.93	1,567.00	
					P	STS	26,450.02	XCC	66.13	26,383.89	
					P	STS	3,173.79	XCC	7.93	3,165.86	
					P	STS	3,181.10	XCC	7.95	3,173.15	
					P	STS	3,070.47	XCC	7.68	3,062.79	
					P	STS	1,503.29	XCC	3.76	1,499.53	
											331,725.53
TOTAL AGENCY TRANSFERS											332,910.27



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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO	RSA	87D1	C	UTT	8.86	XCC	.02	8.84	8.84
RG01 GENERAL TAX LEVY	OGO	RSA	87G1	C	UTT	2,394.90	XCC	5.99	2,388.91	2,388.91
TOTAL AGENCY TRANSFERS									<u>2,397.75</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 11	MTT	4.70-	XCC	.01-	4.69-	
					C 11	NTT	3.10-	XCC	.01-	3.09-	
					C	STS	146.15	XCC	.37	145.78	
					C	UTT	307.58	XCC	.77	306.81	
					P	SPS	.62	XCC		.62	
					P	STS	5.36	XCC	.01	5.35	
											450.78
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 11	MTT	1,271.33-	XCC	3.18-	1,268.15-	
					C 11	NTT	839.07-	XCC	2.10-	836.97-	
					C	STS	41,757.77	XCC	104.39	41,653.38	
					C	UTT	83,129.47	XCC	207.82	82,921.65	
					P	SPS	166.52	XCC	.42	166.10	
					P	STS	1,448.15	XCC	3.62	1,444.53	
											124,080.54
TOTAL AGENCY TRANSFERS											124,531.32

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	NTT	7.11	XCC	.02	7.09	
					C	STS	15.93-	XCC	.04-	15.89-	
					C	UTT	750.77	XCC	1.88	748.89	
					P 08	MPP	.69	XCC		.69	
					P 08	MTT	6.02	XCC	.02	6.00	
					P	SPS	.43	XCC		.43	
					P	STS	3.34	XCC	.01	3.33	
					P	UTT	.37	XCC		.37	
					P	UTT	3.01	XCC	.01	3.00	
											753.91
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C 11	NTT	1,920.39	XCC	4.80	1,915.59	
					C	STS	4,548.93-	XCC	11.37-	4,537.56-	
					C	UTT	202,912.44	XCC	507.28	202,405.16	
					P 08	MPP	160.88	XCC	.40	160.48	
					P 08	MTT	1,398.92	XCC	3.50	1,395.42	
					P	SPS	117.36	XCC	.29	117.07	
					P	STS	902.75	XCC	2.26	900.49	
					P	UTT	812.98	XCC	2.03	810.95	
					P	UTT	85.52	XCC	.21	85.31	
											203,252.91
TOTAL AGENCY TRANSFERS											204,006.82

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 11	MTT	2.43	XCC	.01	2.42	
					C	STS	56.90	XCC	.14	56.76	
					C	UTT	22.72	XCC	.06	22.66	
					C	ZTT	.08	XCC		.08	
					P	SPS	9.44	XCC	.02	9.42	
					P	SPS	6.60	XCC	.02	6.58	
					P	STS	68.26	XCC	.17	68.09	
					P	STS	21.23	XCC	.05	21.18	
					P	UTT	.43	XCC		.43	
											187.62
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 11	MTT	657.60	XCC	1.64	655.96	
					C	STS	16,258.70	XCC	40.65	16,218.05	
					C	UTT	6,141.11	XCC	15.35	6,125.76	
					C	ZTT	22.02	XCC	.06	21.96	
					P	SPS	2,552.59	XCC	6.38	2,546.21	
					P	SPS	1,782.71	XCC	4.46	1,778.25	
					P	STS	5,739.18	XCC	14.35	5,724.83	
					P	STS	18,450.43	XCC	46.13	18,404.30	
					P	UTT	100.93	XCC	.25	100.68	
											51,576.00
TOTAL AGENCY TRANSFERS											51,763.62

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	2,064.05-	XCC	5.16-	2,058.89-	
					C 10	MTT	804.95-	XCC	2.01-	802.94-	
					C 10	NTT	465.43-	XCC	1.16-	464.27-	
					C 11	NTT	614.28-	XCC	1.54-	612.74-	
					C	STS	19,029.36	XCC	47.57	18,981.79	
					C	UTT	27,822.97	XCC	69.56	27,753.41	
					C	ZTT	31.68	XCC	.08	31.60	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	3.03	XCC	.01	3.02	
					P 08	MPP	9.99	XCC	.02	9.97	
					P 07	MPP	63.30	XCC	.16	63.14	
					P 10	MTT	285.36	XCC	.71	284.65	
					P 09	MTT	10.27	XCC	.03	10.24	
					P 08	MTT	30.74	XCC	.08	30.66	
					P 07	MTT	129.19	XCC	.32	128.87	
					P 08	NTT	792.00	XCC	1.98	790.02	
					P 11	NTT	146.96	XCC	.37	146.59	
					P	SPS	137.38	XCC	.34	137.04	
					P	SPS	419.45	XCC	1.05	418.40	
					P	SPS	437.59	XCC	1.09	436.50	
					P	STS	367.60	XCC	.92	366.68	
					P	STS	3,047.06	XCC	7.62	3,039.44	
					P	STS	1,340.55	XCC	3.35	1,337.20	
					P	UTT	9.75	XCC	.02	9.73	
					P	UTT	161.16	XCC	.40	160.76	
					P	ZTT	20.71	XCC	.05	20.66	
					P	ZTT	22.37	XCC	.06	22.31	
											50,244.66
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 11	MTT	12,509.45-	XCC	31.27-	12,478.18-	
					C 10	MTT	4,878.49-	XCC	12.20-	4,866.29-	
					C 10	NTT	2,820.76-	XCC	7.05-	2,813.71-	
					C 11	NTT	3,722.89-	XCC	9.31-	3,713.58-	
					C	STS	117,103.74	XCC	292.76	116,810.98	
					C	UTT	168,624.10	XCC	421.56	168,202.54	
					C	ZTT	194.96	XCC	.49	194.47	
					P 10	MPP	4.98	XCC	.01	4.97	
					P 09	MPP	18.35	XCC	.05	18.30	
					P 08	MPP	60.56	XCC	.15	60.41	
					P 07	MPP	383.67	XCC	.96	382.71	
					P 10	MTT	1,729.43	XCC	4.32	1,725.11	
					P 09	MTT	62.25	XCC	.16	62.09	
					P 08	MTT	186.33	XCC	.47	185.86	
					P 07	MTT	783.00	XCC	1.96	781.04	
					P 08	NTT	4,800.00	XCC	12.00	4,788.00	
					P 11	NTT	890.64	XCC	2.23	888.41	
					P	SPS	832.61	XCC	2.08	830.53	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	2,542.15	XCC	6.36	2,535.79	
				P	SPS	2,652.03	XCC	6.63	2,645.40	
				P	STS	2,227.86	XCC	5.57	2,222.29	
				P	STS	18,467.03	XCC	46.17	18,420.86	
				P	STS	8,124.53	XCC	20.31	8,104.22	
				P	UTT	59.11	XCC	.15	58.96	
				P	UTT	976.74	XCC	2.44	974.30	
				P	ZTT	125.52	XCC	.31	125.21	
				P	ZTT	135.59	XCC	.34	135.25	
										306,285.94
TOTAL AGENCY TRANSFERS										356,530.60

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 11	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 11	MTT	1,531.89-	XCC	3.83-	1,528.06-	
					C 11	NTT	112.49-	XCC	.28-	112.21-	
					C 10	NTT	4,360.03	XCC	10.90	4,349.13	
					C 08	NTT	22.72-	XCC	.06-	22.66-	
					C	STS	229,924.88	XCC	574.81	229,350.07	
					C	UTT	1,600,805.68	XCC	4,002.01	1,596,803.67	
					P 11	MPP	20.85	XCC	.05	20.80	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	321.90	XCC	.80	321.10	
					P 09	MPP	37.19	XCC	.09	37.10	
					P 07	MPP	1,429.86	XCC	3.57	1,426.29	
					P 06	MPP	519.00	XCC	1.30	517.70	
					P 05	MPP	404.71	XCC	1.01	403.70	
					P 04	MPP	66.53	XCC	.17	66.36	
					P 11	MTT	569.93	XCC	1.42	568.51	
					P 10	MTT	2,504.83	XCC	6.26	2,498.57	
					P 09	MTT	120.00	XCC	.30	119.70	
					P 07	MTT	2,136.58	XCC	5.34	2,131.24	
					P 06	MTT	600.00	XCC	1.50	598.50	
					P 05	MTT	467.87	XCC	1.17	466.70	
					P 04	MTT	415.80	XCC	1.04	414.76	
					P 11	NTT	78.00	XCC	.20	77.80	
					P	SPS	2,604.83	XCC	6.51	2,598.32	
					P	SPS	1,147.60	XCC	2.87	1,144.73	
					P	SPS	256.97	XCC	.64	256.33	
					P	SPS	663.49	XCC	1.66	661.83	
					P	STS	21,173.36	XCC	52.93	21,120.43	
					P	STS	3,723.02	XCC	9.31	3,713.71	
					P	STS	524.01	XCC	1.31	522.70	
					P	STS	990.30	XCC	2.48	987.82	
					P	UTT	356.88	XCC	.89	355.99	
											1,869,870.63
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY		OGU	RSA 92G2	C 11	MTT	1,863.93-	XCC	4.66-	1,859.27-	
					C 10	NTT	185.67-	XCC	.46-	185.21-	
					C 11	NTT	621.31-	XCC	1.55-	619.76-	
					C	STS	19,984.24-	XCC	49.96-	19,934.28-	
					C	UTT	237,768.75	XCC	594.42	237,174.33	
					P 11	MTT	430.35	XCC	1.08	429.27	
					P	UTT	1,856.34	XCC	4.64	1,851.70	
											216,856.78
TOTAL AGENCY TRANSFERS											2,086,727.41



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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 11	MTT	1,856.36-	XCC	4.64-	1,851.72-	.00
					C 10	MTT	83.83-	XCC	.21-	83.62-	
					C 11	NTT	71.25-	XCC	.18-	71.07-	
					C 10	NTT	152.14-	XCC	.38-	151.76-	
					C	STS	7,799.05	XCC	19.50	7,779.55	
					C	UTT	6,514.64	XCC	16.29	6,498.35	
					C	ZTT	18.61	XCC	.05	18.56	
					P 07	MPP	21.59	XCC	.05	21.54	
					P 05	MPP	329.16	XCC	.82	328.34	
					P 04	MPP	88.05	XCC	.22	87.83	
					P 07	MTT	34.54	XCC	.09	34.45	
					P 05	MTT	334.13	XCC	.84	333.29	
					P 04	MTT	80.04	XCC	.20	79.84	
					P	SPS	403.97	XCC	1.01	402.96	
					P	SPS	133.57	XCC	.33	133.24	
					P	SPS	330.26	XCC	.83	329.43	
					P	SPS	493.12	XCC	1.23	491.89	
					P	SPS	212.82	XCC	.53	212.29	

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

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS	203.70	XCC	.51		203.19	
				P	SPS	31.25	XCC	.08		31.17	
				P	STS	3,090.78	XCC	7.73		3,083.05	
				P	STS	451.89	XCC	1.13		450.76	
				P	STS	699.80	XCC	1.75		698.05	
				P	STS	762.46	XCC	1.91		760.55	
				P	STS	264.37	XCC	.66		263.71	
				P	STS	206.80	XCC	.52		206.28	
				P	STS	26.82	XCC	.07		26.75	
										20,316.90	
TOTAL AGENCY TRANSFERS											20,316.90

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 11	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 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 10	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 11	MTT	14,342.96-	XCC	35.86-	14,307.10-	.00
		C 07	MTT	6.00-	XCC	.02-	5.98-	
		C 06	MTT	1.50-	XCC		1.50-	
		C 11	NTT	28,900.62-	XCC	72.25-	28,828.37-	
		C	STS	100,791.90	XCC	251.98	100,539.92	
		C	UTT	137,225.17	XCC	343.06	136,882.11	

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	4,092.97	XCC	10.23	4,082.74	
					P 11	MPP	19.46	XCC	.05	19.41	
					P 10	MPP	200.31	XCC	.50	199.81	
					P 09	MPP	330.94	XCC	.83	330.11	
					P 08	MPP	2,199.09	XCC	5.50	2,193.59	
					P 05	MPP	218.14	XCC	.55	217.59	
					P 04	MPP	17.54	XCC	.04	17.50	
					P 11	MTT	503.50	XCC	1.26	502.24	
					P 10	MTT	1,549.32	XCC	3.87	1,545.45	
					P 09	MTT	1,094.29	XCC	2.74	1,091.55	
					P 08	MTT	4,539.02	XCC	11.35	4,527.67	
					P 05	MTT	292.81	XCC	.73	292.08	
					P 04	MTT	23.52	XCC	.06	23.46	
					P 10	NTT	10.84	XCC	.03	10.81	
					P 06	NTT	421.43	XCC	1.05	420.38	
					P	SPS	6,347.75	XCC	15.87	6,331.88	
					P	SPS	9,566.86	XCC	23.92	9,542.94	
					P	SPS	10,699.16	XCC	26.75	10,672.41	
					P	SPS	3,118.85	XCC	7.80	3,111.05	
					P	SPS	957.10	XCC	2.39	954.71	
					P	SPS	170.62	XCC	.43	170.19	
					P	SPS	45.14	XCC	.11	45.03	
					P	STS	21,672.21	XCC	54.18	21,618.03	
					P	STS	4,591.25	XCC	11.48	4,579.77	
					P	STS	1,094.61	XCC	2.74	1,091.87	
					P	STS	209.61	XCC	.52	209.09	
					P	STS	42.92	XCC	.11	42.81	
					P	STS	47,205.21	XCC	118.01	47,087.20	
					P	STS	30,779.49	XCC	76.95	30,702.54	
					P	UTT	57.45	XCC	.14	57.31	
					P	UTT	781.29	XCC	1.95	779.34	
					P	UTT	56.45	XCC	.14	56.31	
					P	ZTT	186.60	XCC	.47	186.13	
											346,992.08
TOTAL AGENCY TRANSFERS											346,992.08

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 11	MTT	5.49	XCC	.01	5.48	
		C 10	MTT	287.97	XCC	.72	287.25	
		C 11	NTT	5.87-	XCC	.01-	5.86-	
		C	STS	194.97	XCC	.49	194.48	
		C	UTT	141.65	XCC	.35	141.30	
		C	ZTT	2.37	XCC	.01	2.36	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.82	XCC		.82	
		P 09	MPP	.32	XCC		.32	
		P 07	MPP	4.65			4.65	
		P 06	MPP	.82			.82	
		P 10	MTT	6.29			6.29	
		P 09	MTT	2.19			2.19	
		P 07	MTT	6.64			6.64	
		P 06	MTT	1.18			1.18	
		P 11	MTT	.92			.92	
		P 11	NTT	1.21			1.21	
		P 10	NTT	.13			.13	
		P	SPS	14.97			14.97	
		P	SPS	1.39			1.39	
		P	SPS	3.24			3.24	
		P	SPS	1.60			1.60	
		P	SPS	1.66			1.66	
		P	STS	104.49	XCC	.26	104.23	
		P	STS	4.27	XCC	.01	4.26	
		P	STS	4.93	XCC	.01	4.92	
		P	STS	1.96	XCC		1.96	
		P	STS	1.66	XCC		1.66	
		P	ZTT	2.50	XCC	.01	2.49	
		P	ZTT	2.84	XCC	.01	2.83	
								795.48
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 11	MTT	1,484.62	XCC	3.71	1,480.91	
		C 11	NTT	1,585.52-	XCC	3.96-	1,581.56-	
		C	STS	55,706.56	XCC	139.27	55,567.29	
		C	UTT	38,283.74	XCC	95.71	38,188.03	
		C	ZTT	676.25	XCC	1.69	674.56	
		P 11	MPP	25.01	XCC	.06	24.95	
		P 10	MPP	220.68	XCC	.55	220.13	
		P 09	MPP	72.23	XCC	.18	72.05	
		P 07	MPP	1,032.49			1,032.49	
		P 06	MPP	175.53			175.53	
		P 10	MTT	1,702.73			1,702.73	
		P 09	MTT	510.41			510.41	
		P 07	MTT	1,474.99			1,474.99	
		P 06	MTT	250.74			250.74	
		P 11	MTT	250.00			250.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		327.60			327.60	
		P 10	NTT		36.00			36.00	
		P	SPS		4,045.23			4,045.23	
		P	SPS		375.11			375.11	
		P	SPS		753.45			753.45	
		P	SPS		356.59			356.59	
		P	SPS		353.39			353.39	
		P	STS		28,241.22	XCC	70.60	28,170.62	
		P	STS		1,154.20	XCC	2.89	1,151.31	
		P	STS		1,147.54	XCC	2.87	1,144.67	
		P	STS		434.87	XCC	1.09	433.78	
		P	STS		353.39	XCC	.88	352.51	
		P	ZTT		676.26	XCC	1.69	674.57	
		P	ZTT		660.14	XCC	1.65	658.49	
									138,876.57
TOTAL AGENCY TRANSFERS									139,672.05

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	916.57	XCC	2.29	914.28	
		C 10	MTT	356.26-	XCC	.89-	355.37-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	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 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	.23	XCC		.23	
		P 01	MPP	88.54	XCC	.22	88.32	
		P 11	MTT	5.00	XCC	.01	4.99	
		P 10	MTT	301.57	XCC	.75	300.82	
		P 09	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT	55.86	XCC	.14	55.72	
		P 11	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											1,009.14
RD02	AMEND #4 DEBT SERVICE			OGV RSA 97D2	C 11	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP	2,457.55	XCC	6.14	2,451.41	
					P 03	MPP	154.93	XCC	.39	154.54	
					P 09	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT	2,410.25	XCC	6.03	2,404.22	
					P 03	MTT	157.23	XCC	.39	156.84	
					P 11	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	



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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT		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	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											5,167.01
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 11	MTT	5,426.39-	XCC	13.57-	5,412.82-	
					C 10	MTT	17,120.86-	XCC	42.80-	17,078.06-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT	10,724.56-	XCC	26.81-	10,697.75-	
					C 10	NTT	244.16	XCC	.61	243.55	
					C 09	NTT		XCC		.00	
					P 11	MPP	718.33	XCC	1.80	716.53	
					P 10	MPP	2,825.62	XCC	7.06	2,818.56	
					P 09	MPP	1,626.84	XCC	4.07	1,622.77	
					P 08	MPP	71.77			71.77	
					P 11	MTT	14,705.70			14,705.70	
					P 10	MTT	27,443.63			27,443.63	
					P 09	MTT	5,481.52			5,481.52	
					P 08	MTT	146.48			146.48	
					P 09	NTT	558.60			558.60	
					P 11	NTT	61.28			61.28	
					P 10	NTT	452.57			452.57	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											21,134.33
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 11	MTT	73,618.82-	XCC	184.05-	73,434.77-	
					C 10	MTT	23,656.30-	XCC	59.14-	23,597.16-	
					C 09	MTT	118.97-	XCC	.30-	118.67-	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	1,181.55-	XCC	2.95-	1,178.60-	
		C 06	MTT	158.70	XCC	.40	158.30	
		C 11	NTT	11,514.19-	XCC	28.79-	11,485.40-	
		C 10	NTT	862.05-	XCC	2.16-	859.89-	
		C 09	NTT	166.13	XCC	.42	165.71	
		C 08	NTT	181.57-	XCC	.45-	181.12-	
		C 07	NTT	18.73	XCC	.05	18.68	
		C	STS	824,664.95	XCC	2,061.66	822,603.29	
		C	UTT	1,924,099.97	XCC	4,810.25	1,919,289.72	
		C	ZTT	30,357.36	XCC	75.89	30,281.47	
		P 11	MPP	889.57	XCC	2.22	887.35	
		P 10	MPP	971.23	XCC	2.43	968.80	
		P 09	MPP	288.35	XCC	.72	287.63	
		P 08	MPP	2,557.49	XCC	6.39	2,551.10	
		P 07	MPP	13,044.94	XCC	32.61	13,012.33	
		P 06	MPP	19,901.82	XCC	49.75	19,852.07	
		P 05	MPP	11,829.84	XCC	29.57	11,800.27	
		P 04	MPP	7,597.64	XCC	18.99	7,578.65	
		P 03	MPP	1,036.20	XCC	2.59	1,033.61	
		P 02	MPP	613.73	XCC	1.53	612.20	
		P 11	MTT	30,167.64	XCC	75.42	30,092.22	
		P 10	MTT	7,885.77	XCC	19.71	7,866.06	
		P 09	MTT	1,089.85	XCC	2.72	1,087.13	
		P 08	MTT	6,654.68	XCC	16.64	6,638.04	
		P 07	MTT	21,541.52	XCC	53.85	21,487.67	
		P 06	MTT	24,669.57	XCC	61.67	24,607.90	
		P 05	MTT	12,587.15	XCC	31.47	12,555.68	
		P 04	MTT	11,142.37	XCC	27.86	11,114.51	
		P 03	MTT	1,346.11	XCC	3.37	1,342.74	
		P 02	MTT	399.96	XCC	1.00	398.96	
		P 11	NTT	5,904.56	XCC	14.76	5,889.80	
		P 10	NTT	309.14	XCC	.77	308.37	
		P 09	NTT	1,086.70	XCC	2.72	1,083.98	
		P 07	NTT	16.61	XCC	.04	16.57	
		P 06	NTT	46.38	XCC	.12	46.26	
		P 05	NTT	76.50	XCC	.19	76.31	
		P 04	NTT	2,643.03	XCC	6.61	2,636.42	
		P 03	NTT	749.84	XCC	1.87	747.97	
		P	SPS	24,798.97	XCC	62.00	24,736.97	
		P	SPS	17,626.46	XCC	44.07	17,582.39	
		P	SPS	19,160.93	XCC	47.90	19,113.03	
		P	SPS	18,618.67	XCC	46.55	18,572.12	
		P	SPS	29,416.48	XCC	73.54	29,342.94	
		P	SPS	10,010.34	XCC	25.03	9,985.31	
		P	SPS	4,462.49	XCC	11.16	4,451.33	
		P	SPS	139.50	XCC	.35	139.15	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	39.81	XCC	.10	39.71	
		P	STS	190,892.37	XCC	477.23	190,415.14	
		P	STS	58,441.16	XCC	146.10	58,295.06	
		P	STS	108,521.84	XCC	271.30	108,250.54	
		P	STS	31,171.75	XCC	77.93	31,093.82	
		P	STS	38,898.81	XCC	97.25	38,801.56	
		P	STS	13,444.56	XCC	33.61	13,410.95	
		P	STS	6,497.33	XCC	16.24	6,481.09	
		P	STS	305.89	XCC	.76	305.13	
		P	STS	62.20	XCC	.16	62.04	
		P	UTT	3,357.61	XCC	8.39	3,349.22	
		P	UTT	581.69	XCC	1.45	580.24	
		P	UTT	3,626.35	XCC	9.07	3,617.28	
		P	UTT	145.56	XCC	.36	145.20	
		P	UTT	15.35	XCC	.04	15.31	
		P	UTT	7.67	XCC	.02	7.65	
		P	ZTT	62,812.73	XCC	157.03	62,655.70	
		P	ZTT	59,873.87	XCC	149.68	59,724.19	
		P	ZTT	732.58	XCC	1.83	730.75	
		P	ZTT	716.92	XCC	1.79	715.13	
		P	ZTT	98.65	XCC	.25	98.40	
		P	ZTT	31.19	XCC	.08	31.11	
								3,550,990.62
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 11	MTT	5,283.50-	XCC	13.21-	5,270.29-	
		C	STS	63,400.56	XCC	158.50	63,242.06	
		C	UTT	1,558.62	XCC	3.90	1,554.72	
		P 09	MPP	3.05	XCC	.01	3.04	
		P 07	MPP	87.22	XCC	.22	87.00	
		P 06	MPP	800.96	XCC	2.00	798.96	
		P 05	MPP	22.84	XCC	.06	22.78	
		P 09	MTT	26.50	XCC	.07	26.43	
		P 07	MTT	139.48	XCC	.35	139.13	
		P 06	MTT	911.93	XCC	2.28	909.65	
		P 05	MTT	26.40	XCC	.07	26.33	
		P 11	NTT	87.44	XCC	.22	87.22	
		P 09	NTT	83.06	XCC	.21	82.85	
		P 08	NTT	21.99	XCC	.05	21.94	
		P 06	NTT	33.96	XCC	.08	33.88	
		P 05	NTT	372.44	XCC	.93	371.51	
		P	SPS	1,632.35	XCC	4.08	1,628.27	
		P	SPS	3,469.24	XCC	8.67	3,460.57	
		P	SPS	5,297.18	XCC	13.24	5,283.94	
		P	SPS	5,957.23	XCC	14.89	5,942.34	
		P	SPS	7,515.15	XCC	18.79	7,496.36	
		P	SPS	1,717.34	XCC	4.29	1,713.05	
		P	SPS	1,962.68	XCC	4.91	1,957.77	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	12,368.98	XCC	30.92	12,338.06		
					P	STS	11,550.84	XCC	28.88	11,521.96		
					P	STS	9,470.92	XCC	23.68	9,447.24		
					P	STS	9,258.47	XCC	23.15	9,235.32		
					P	STS	1,733.48	XCC	4.33	1,729.15		
					P	STS	1,684.65	XCC	4.21	1,680.44		
					P	STS	13,626.53	XCC	34.07	13,592.46		
											149,164.14	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C	09	MTT		2,784.22-	XCC	6.96-	2,777.26-
					C	08	MTT		257.50-	XCC	.64-	256.86-
					C	09	NTT		74.38-	XCC	.19-	74.19-
					C	08	NTT		269.43	XCC	.67	268.76
					P	09	MPP		66.45	XCC	.17	66.28
					P	08	MPP		628.89			628.89
					P	09	MTT		1,731.09			1,731.09
					P	08	MTT		1,541.00			1,541.00
					P		SPS		5,949.08			5,949.08
					P		SPS		25,806.29			25,806.29
					P		STS		12,879.55	XCC	32.20	12,847.35
					P		STS		39,979.50	XCC	99.95	39,879.55
					P		UTT		230.04	XCC	.58	229.46
					P		ZTT		102.69	XCC	.26	102.43
												85,941.87
TOTAL AGENCY TRANSFERS											3,813,407.11	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR98 INLAND VALLEY RDA  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	7,753.04-	XCC	19.38-	7,733.66-	
					C 10	MTT	550.51-	XCC	1.38-	549.13-	
					C 09	MTT	63.09	XCC	.16	62.93	
					C 08	MTT	552.75-	XCC	1.38-	551.37-	
					C 07	MTT	771.26-	XCC	1.93-	769.33-	
					C 06	MTT	123.17-	XCC	.31-	122.86-	
					C 11	NTT	1,090.80-	XCC	2.73-	1,088.07-	
					C 10	NTT	3,605.69-	XCC	9.01-	3,596.68-	
					C 09	NTT	946.36-	XCC	2.37-	943.99-	
					C	STS	72,633.73	XCC	181.58	72,452.15	
					C	UTT	361,293.13	XCC	903.23	360,389.90	
					C	ZTT	2,460.26	XCC	6.15	2,454.11	
					P 11	MPP	93.56	XCC	.23	93.33	
					P 10	MPP	216.93	XCC	.54	216.39	
					P 09	MPP	170.30	XCC	.43	169.87	
					P 08	MPP	292.40	XCC	.73	291.67	
					P 07	MPP	1,536.94	XCC	3.84	1,533.10	
					P 06	MPP	746.96	XCC	1.87	745.09	
					P 05	MPP	881.79	XCC	2.20	879.59	
					P 04	MPP	220.07	XCC	.55	219.52	
					P 03	MPP	33.17	XCC	.08	33.09	
					P 00	MPP	27.76	XCC	.07	27.69	
					P 99	MPP	9.16	XCC	.02	9.14	
					P 11	MTT	2,476.09	XCC	6.19	2,469.90	
					P 10	MTT	1,671.87	XCC	4.18	1,667.69	
					P 09	MTT	1,023.11	XCC	2.56	1,020.55	
					P 08	MTT	505.40	XCC	1.26	504.14	
					P 07	MTT	1,997.92	XCC	4.99	1,992.93	
					P 06	MTT	878.56	XCC	2.20	876.36	
					P 05	MTT	883.36	XCC	2.21	881.15	
					P 04	MTT	219.11	XCC	.55	218.56	
					P 03	MTT	25.07	XCC	.06	25.01	
					P 00	MTT	15.09	XCC	.04	15.05	
					P 99	MTT	4.98	XCC	.01	4.97	
					P 11	NTT	229.40	XCC	.57	228.83	
					P 10	NTT	142.02	XCC	.36	141.66	
					P 09	NTT	19.14	XCC	.05	19.09	
					P 04	NTT	89.48	XCC	.22	89.26	
					P 03	NTT	6.87	XCC	.02	6.85	
					P 98	NTT	1.30	XCC		1.30	
					P	SPS	2,166.11	XCC	5.42	2,160.69	
					P	SPS	659.82	XCC	1.65	658.17	
					P	SPS	1,260.81	XCC	3.15	1,257.66	
					P	SPS	2,033.10	XCC	5.08	2,028.02	
					P	SPS	1,076.78	XCC	2.69	1,074.09	
					P	SPS	455.21	XCC	1.14	454.07	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ADDRESS: 294 S. LELAND NORTON WAY  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	427.81	XCC	1.07	426.74	
		P	SPS	102.95	XCC	.26	102.69	
		P	SPS	53.12	XCC	.13	52.99	
		P	SPS	52.19	XCC	.13	52.06	
		P	STS	15,951.45	XCC	39.88	15,911.57	
		P	STS	2,112.70	XCC	5.28	2,107.42	
		P	STS	2,580.37	XCC	6.45	2,573.92	
		P	STS	3,089.51	XCC	7.72	3,081.79	
		P	STS	1,323.09	XCC	3.31	1,319.78	
		P	STS	479.80	XCC	1.20	478.60	
		P	STS	381.62	XCC	.95	380.67	
		P	STS	78.95	XCC	.20	78.75	
		P	STS	34.83	XCC	.09	34.74	
		P	STS	30.61	XCC	.08	30.53	
		P	UTT	90,283.50	XCC	225.71	90,057.79	
		P	UTT	195.39	XCC	.49	194.90	
		P	UTT	24.72	XCC	.06	24.66	
		P	UTT	3.34	XCC	.01	3.33	
		P	UTT	12.44	XCC	.03	12.41	
		P	UTT	.25	XCC		.25	
		P	UTT	2.31	XCC	.01	2.30	
		P	ZTT	1,612.07	XCC	4.03	1,608.04	
		P	ZTT	236.54	XCC	.59	235.95	
		P	ZTT	241.94	XCC	.60	241.34	
		P	ZTT	37.26	XCC	.09	37.17	
		P	ZTT	15.73	XCC	.04	15.69	
		P	ZTT	5.79	XCC	.01	5.78	
		P	ZTT	14.67	XCC	.04	14.63	
								561,104.97
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 11	MTT	.83-	XCC		.83-	
		C 10	MTT	5.54	XCC	.01	5.53	
		C 11	NTT	335.87-	XCC	.84-	335.03-	
		C 10	NTT	16.64	XCC	.04	16.60	
		C	STS	5,493.02	XCC	13.73	5,479.29	
		C	UTT	904.65	XCC	2.26	902.39	
		P 11	MPP	6.58	XCC	.02	6.56	
		P 10	MPP	25.64	XCC	.06	25.58	
		P 09	MPP	3.62	XCC	.01	3.61	
		P 08	MPP	9.74	XCC	.02	9.72	
		P 07	MPP	3.21	XCC	.01	3.20	
		P 04	MPP	11.46	XCC	.03	11.43	
		P 03	MPP	4.83	XCC	.01	4.82	
		P 11	MTT	83.04	XCC	.21	82.83	
		P 10	MTT	181.95	XCC	.45	181.50	
		P 09	MTT	24.97	XCC	.06	24.91	
		P 08	MTT	33.00	XCC	.08	32.92	

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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MTT	10.89	XCC	.03	10.86		
		P 04	MTT	9.35	XCC	.02	9.33		
		P 03	MTT	3.94	XCC	.01	3.93		
		P 09	NTT	54.69	XCC	.14	54.55		
		P	SPS	87.93	XCC	.22	87.71		
		P	SPS	64.62	XCC	.16	64.46		
		P	SPS	25.10	XCC	.06	25.04		
		P	SPS	30.83	XCC	.08	30.75		
		P	SPS	37.73	XCC	.09	37.64		
		P	SPS	39.16	XCC	.10	39.06		
		P	SPS	36.35	XCC	.09	36.26		
		P	STS	732.38	XCC	1.83	730.55		
		P	STS	205.28	XCC	.51	204.77		
		P	STS	51.72	XCC	.13	51.59		
		P	STS	47.07	XCC	.12	46.95		
		P	STS	45.19	XCC	.11	45.08		
		P	STS	38.58	XCC	.10	38.48		
		P	STS	20.95	XCC	.05	20.90		
								7,992.94	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 11	MTT	96.85-	XCC	.24-	96.61-	
			C 09	NTT	5.26-	XCC	.01-	5.25-	
			C 11	NTT	10.12-	XCC	.03-	10.09-	
			C	STS	17,678.29	XCC	44.20	17,634.09	
			C	UTT	7,805.42	XCC	19.51	7,785.91	
			P	SPS	88.62	XCC	.22	88.40	
			P	STS	736.02	XCC	1.84	734.18	
			P	UTT	9.23	XCC	.02	9.21	
								26,139.84	
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 11	MTT	15,431.79-	XCC	38.58-	15,393.21-	
			C 10	MTT	4,362.49-	XCC	10.91-	4,351.58-	
			C 10	NTT	1,272.65	XCC	3.18	1,269.47	
			C 11	NTT	4,032.37	XCC	10.08	4,022.29	
			C	STS	71,630.81-	XCC	179.08-	71,451.73-	
			C	UTT	91,543.90	XCC	228.86	91,315.04	
			P 11	MPP	6.39	XCC	.02	6.37	
			P 10	MPP	7.98	XCC	.02	7.96	
			P 09	MPP	26.25	XCC	.07	26.18	
			P 08	MPP	19.14	XCC	.05	19.09	
			P 07	MPP	276.85	XCC	.69	276.16	
			P 06	MPP	756.91	XCC	1.89	755.02	
			P 05	MPP	734.74	XCC	1.84	732.90	
			P 04	MPP	40.79	XCC	.10	40.69	
			P 03	MPP	.43	XCC		.43	
			P 11	MTT	576.60	XCC	1.44	575.16	
			P 10	MTT	62.86	XCC	.16	62.70	
			P 09	MTT	739.11	XCC	1.85	737.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	544.99	XCC	1.36	543.63	
		P 07	MTT	325.71	XCC	.81	324.90	
		P 06	MTT	918.07	XCC	2.30	915.77	
		P 05	MTT	767.37	XCC	1.92	765.45	
		P 04	MTT	64.93	XCC	.16	64.77	
		P 98	NTT	20.92	XCC	.05	20.87	
		P 11	NTT	63.68	XCC	.16	63.52	
		P 05	NTT	66.71	XCC	.17	66.54	
		P	SPS	460.30	XCC	1.15	459.15	
		P	SPS	159.46	XCC	.40	159.06	
		P	SPS	190.20	XCC	.48	189.72	
		P	SPS	371.72	XCC	.93	370.79	
		P	SPS	490.30	XCC	1.23	489.07	
		P	SPS	385.76	XCC	.96	384.80	
		P	SPS	106.63	XCC	.27	106.36	
		P	SPS	1.41	XCC		1.41	
		P	STS	3,597.01	XCC	8.99	3,588.02	
		P	STS	532.42	XCC	1.33	531.09	
		P	STS	420.16	XCC	1.05	419.11	
		P	STS	603.37	XCC	1.51	601.86	
		P	STS	641.81	XCC	1.60	640.21	
		P	STS	418.78	XCC	1.05	417.73	
		P	STS	119.66	XCC	.30	119.36	
								19,893.39
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 11	MTT	54.05-	XCC	.14-	53.91-
			C 11	NTT	9.65	XCC	.02	9.63
			C	STS	8,613.54	XCC	21.53	8,592.01
			C	UTT	7,739.57	XCC	19.35	7,720.22
			P 11	MPP	11.55	XCC	.03	11.52
			P 10	MPP	5.32	XCC	.01	5.31
			P 11	MTT	225.37	XCC	.56	224.81
			P 10	MTT	53.96	XCC	.13	53.83
			P	SPS	462.35	XCC	1.16	461.19
			P	SPS	258.32	XCC	.65	257.67
			P	SPS	178.37	XCC	.45	177.92
			P	SPS	228.32	XCC	.57	227.75
			P	SPS	141.62	XCC	.35	141.27
			P	SPS	39.63	XCC	.10	39.53
			P	SPS	47.39	XCC	.12	47.27
			P	STS	3,294.54	XCC	8.24	3,286.30
			P	STS	822.67	XCC	2.06	820.61
			P	STS	376.13	XCC	.94	375.19
			P	STS	351.06	XCC	.88	350.18
			P	STS	171.51	XCC	.43	171.08
			P	STS	40.23	XCC	.10	40.13
			P	STS	40.68	XCC	.10	40.58



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	18.18	XCC	.05	18.13	
											23,018.22
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	11 MTT	46,988.19-	XCC	117.47-	46,870.72-	
					C	10 MTT	3,336.35-	XCC	8.34-	3,328.01-	
					C	09 MTT	382.37	XCC	.96	381.41	
					C	08 MTT	3,350.00-	XCC	8.38-	3,341.62-	
					C	07 MTT	4,674.31-	XCC	11.69-	4,662.62-	
					C	06 MTT	794.62-	XCC	1.99-	792.63-	
					C	11 NTT	6,610.74-	XCC	16.53-	6,594.21-	
					C	10 NTT	21,852.77-	XCC	54.63-	21,798.14-	
					C	09 NTT	5,735.50-	XCC	14.34-	5,721.16-	
					C	STS	446,976.73	XCC	1,117.44	445,859.29	
					C	UTT	2,189,655.42	XCC	5,474.14	2,184,181.28	
					C	ZTT	15,140.16	XCC	37.85	15,102.31	
					P	11 MPP	567.08	XCC	1.42	565.66	
					P	10 MPP	1,314.80	XCC	3.29	1,311.51	
					P	09 MPP	1,030.25	XCC	2.58	1,027.67	
					P	08 MPP	1,772.13	XCC	4.43	1,767.70	
					P	07 MPP	9,248.52	XCC	23.12	9,225.40	
					P	06 MPP	4,819.12	XCC	12.05	4,807.07	
					P	05 MPP	5,511.15	XCC	13.78	5,497.37	
					P	04 MPP	1,571.94	XCC	3.93	1,568.01	
					P	03 MPP	236.91	XCC	.59	236.32	
					P	00 MPP	259.43	XCC	.65	258.78	
					P	99 MPP	85.60	XCC	.21	85.39	
					P	11 MTT	15,006.66	XCC	37.52	14,969.14	
					P	10 MTT	10,132.67	XCC	25.33	10,107.34	
					P	09 MTT	6,184.49	XCC	15.46	6,169.03	
					P	08 MTT	3,063.10	XCC	7.66	3,055.44	
					P	07 MTT	11,983.07	XCC	29.96	11,953.11	
					P	06 MTT	5,668.22	XCC	14.17	5,654.05	
					P	05 MTT	5,520.94	XCC	13.80	5,507.14	
					P	04 MTT	1,565.11	XCC	3.91	1,561.20	
					P	03 MTT	179.07	XCC	.45	178.62	
					P	00 MTT	140.99	XCC	.35	140.64	
					P	99 MTT	46.52	XCC	.12	46.40	
					P	11 NTT	1,390.34	XCC	3.48	1,386.86	
					P	10 NTT	860.74	XCC	2.15	858.59	
					P	09 NTT	116.00	XCC	.29	115.71	
					P	04 NTT	639.13	XCC	1.60	637.53	
					P	03 NTT	49.07	XCC	.12	48.95	
					P	98 NTT	11.99	XCC	.03	11.96	
					P	SPS	13,127.94	XCC	32.82	13,095.12	
					P	SPS	3,998.94	XCC	10.00	3,988.94	
					P	SPS	7,613.74	XCC	19.03	7,594.71	
					P	SPS	12,321.82	XCC	30.80	12,291.02	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6,525.99	XCC	16.31	6,509.68	
		P	SPS	2,936.81	XCC	7.34	2,929.47	
		P	SPS	2,673.83	XCC	6.68	2,667.15	
		P	SPS	735.38	XCC	1.84	733.54	
		P	SPS	379.42	XCC	.95	378.47	
		P	SPS	372.78	XCC	.93	371.85	
		P	STS	96,675.51	XCC	241.69	96,433.82	
		P	STS	12,804.33	XCC	32.01	12,772.32	
		P	STS	15,584.15	XCC	38.96	15,545.19	
		P	STS	18,724.29	XCC	46.81	18,677.48	
		P	STS	8,018.75	XCC	20.05	7,998.70	
		P	STS	3,095.45	XCC	7.74	3,087.71	
		P	STS	2,385.14	XCC	5.96	2,379.18	
		P	STS	563.91	XCC	1.41	562.50	
		P	STS	248.79	XCC	.62	248.17	
		P	STS	218.64	XCC	.55	218.09	
		P	UTT	547,172.72	XCC	1,367.93	545,804.79	
		P	UTT	1,184.10	XCC	2.96	1,181.14	
		P	UTT	149.85	XCC	.37	149.48	
		P	UTT	21.54	XCC	.05	21.49	
		P	UTT	88.84	XCC	.22	88.62	
		P	UTT	2.35	XCC	.01	2.34	
		P	UTT	21.29	XCC	.05	21.24	
		P	ZTT	9,770.14	XCC	24.43	9,745.71	
		P	ZTT	1,433.59	XCC	3.58	1,430.01	
		P	ZTT	1,466.31	XCC	3.67	1,462.64	
		P	ZTT	225.79	XCC	.56	225.23	
		P	ZTT	101.50	XCC	.25	101.25	
		P	ZTT	36.19	XCC	.09	36.10	
		P	ZTT	135.20	XCC	.34	134.86	
								3,410,055.78
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 11	MTT	4.99-	XCC	.01-	4.98-	
		C 10	MTT	33.60	XCC	.08	33.52	
		C 11	NTT	2,035.63-	XCC	5.09-	2,030.54-	
		C 10	NTT	100.85	XCC	.25	100.60	
		C	STS	33,803.18	XCC	84.51	33,718.67	
		C	UTT	5,482.76	XCC	13.71	5,469.05	
		P 11	MPP	39.85	XCC	.10	39.75	
		P 10	MPP	155.45	XCC	.39	155.06	
		P 09	MPP	21.95	XCC	.05	21.90	
		P 08	MPP	59.00	XCC	.15	58.85	
		P 07	MPP	19.47	XCC	.05	19.42	
		P 04	MPP	81.83	XCC	.20	81.63	
		P 03	MPP	34.52	XCC	.09	34.43	
		P 11	MTT	503.28	XCC	1.26	502.02	
		P 10	MTT	1,102.72	XCC	2.76	1,099.96	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	151.33	XCC	.38	150.95	
		P 08	MTT	200.00	XCC	.50	199.50	
		P 07	MTT	66.00	XCC	.17	65.83	
		P 04	MTT	66.80	XCC	.17	66.63	
		P 03	MTT	28.17	XCC	.07	28.10	
		P 09	NTT	331.47	XCC	.83	330.64	
		P	SPS	532.89	XCC	1.33	531.56	
		P	SPS	391.61	XCC	.98	390.63	
		P	SPS	152.09	XCC	.38	151.71	
		P	SPS	186.84	XCC	.47	186.37	
		P	SPS	228.67	XCC	.57	228.10	
		P	SPS	252.64	XCC	.63	252.01	
		P	SPS	259.64	XCC	.65	258.99	
		P	STS	4,438.67	XCC	11.10	4,427.57	
		P	STS	1,244.13	XCC	3.11	1,241.02	
		P	STS	313.44	XCC	.78	312.66	
		P	STS	285.25	XCC	.71	284.54	
		P	STS	273.87	XCC	.68	273.19	
		P	STS	248.89	XCC	.62	248.27	
		P	STS	149.65	XCC	.37	149.28	
								49,076.89
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C 11	MTT	586.95-	XCC	1.47-	585.48-
			C 09	NTT	31.85-	XCC	.08-	31.77-
			C 11	NTT	61.29-	XCC	.15-	61.14-
			C	STS	108,789.51	XCC	271.97	108,517.54
			C	UTT	47,305.55	XCC	118.26	47,187.29
			P	SPS	537.09	XCC	1.34	535.75
			P	STS	4,460.77	XCC	11.15	4,449.62
			P	UTT	55.93	XCC	.14	55.79
								160,067.60
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 11	MTT	93,526.09-	XCC	233.82-	93,292.27-
			C 10	MTT	26,439.39-	XCC	66.10-	26,373.29-
			C 10	NTT	7,713.06	XCC	19.28	7,693.78
			C 11	NTT	24,438.63	XCC	61.10	24,377.53
			C	STS	440,805.02-	XCC	1,102.01-	439,703.01-
			C	UTT	554,811.39	XCC	1,387.03	553,424.36
			P 11	MPP	38.74	XCC	.10	38.64
			P 10	MPP	48.37	XCC	.12	48.25
			P 09	MPP	159.10	XCC	.40	158.70
			P 08	MPP	115.95	XCC	.29	115.66
			P 07	MPP	1,677.91	XCC	4.19	1,673.72
			P 06	MPP	4,883.27	XCC	12.21	4,871.06
			P 05	MPP	4,592.12	XCC	11.48	4,580.64
			P 04	MPP	291.29	XCC	.73	290.56
			P 03	MPP	3.05	XCC	.01	3.04
			P 11	MTT	3,494.59	XCC	8.74	3,485.85

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	380.99	XCC	.95	380.04	
		P 09	MTT	4,479.43	XCC	11.20	4,468.23	
		P 08	MTT	3,302.96	XCC	8.26	3,294.70	
		P 07	MTT	1,974.01	XCC	4.94	1,969.07	
		P 06	MTT	5,923.02	XCC	14.81	5,908.21	
		P 05	MTT	4,796.04	XCC	11.99	4,784.05	
		P 04	MTT	463.76	XCC	1.16	462.60	
		P 98	NTT	192.76	XCC	.48	192.28	
		P 11	NTT	385.97	XCC	.96	385.01	
		P 05	NTT	416.91	XCC	1.04	415.87	
		P	SPS	2,789.74	XCC	6.97	2,782.77	
		P	SPS	966.42	XCC	2.42	964.00	
		P	SPS	1,152.74	XCC	2.88	1,149.86	
		P	SPS	2,252.84	XCC	5.63	2,247.21	
		P	SPS	2,971.52	XCC	7.43	2,964.09	
		P	SPS	2,488.74	XCC	6.22	2,482.52	
		P	SPS	666.47	XCC	1.67	664.80	
		P	SPS	10.08	XCC	.03	10.05	
		P	STS	21,800.07	XCC	54.50	21,745.57	
		P	STS	3,226.80	XCC	8.07	3,218.73	
		P	STS	2,546.41	XCC	6.37	2,540.04	
		P	STS	3,656.80	XCC	9.14	3,647.66	
		P	STS	3,889.75	XCC	9.72	3,880.03	
		P	STS	2,701.85	XCC	6.75	2,695.10	
		P	STS	747.89	XCC	1.87	746.02	
								115,391.73
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 11	MTT	327.57	XCC	.82	326.75
			C 11	NTT	58.50	XCC	.15	58.35
			C	STS	53,006.45	XCC	132.52	52,873.93
			C	UTT	46,906.47	XCC	117.27	46,789.20
			P 11	MPP	70.01	XCC	.18	69.83
			P 10	MPP	32.24	XCC	.08	32.16
			P 11	MTT	1,365.88	XCC	3.41	1,362.47
			P 10	MTT	326.98	XCC	.82	326.16
			P	SPS	2,802.14	XCC	7.01	2,795.13
			P	SPS	1,565.62	XCC	3.91	1,561.71
			P	SPS	948.30	XCC	2.37	945.93
			P	SPS	1,222.65	XCC	3.06	1,219.59
			P	SPS	806.73	XCC	2.02	804.71
			P	SPS	200.88	XCC	.50	200.38
			P	SPS	232.09	XCC	.58	231.51
			P	STS	19,966.97	XCC	49.92	19,917.05
			P	STS	4,985.84	XCC	12.46	4,973.38
			P	STS	1,999.50	XCC	5.00	1,994.50
			P	STS	1,878.89	XCC	4.70	1,874.19
			P	STS	975.35	XCC	2.44	972.91

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

PAGE: 405  
DATE: 11/13/2012

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

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPOR TIONED AMOUNT	TOTAL
				P	STS	203.92	XCC	.51	203.41		
				P	STS	199.22	XCC	.50	198.72		
				P	UTT	110.17	XCC	.28	109.89		
											139,188.36
TOTAL AGENCY TRANSFERS											4,511,929.72

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 10	MTT	.12-	XCC		.12-	
			C 11	MTT	10.15	XCC	.03	10.12	
			C 11	NTT	3.85-	XCC	.01-	3.84-	
			C	STS	1,581.44-	XCC	3.95-	1,577.49-	
			C	UTT	5,340.71	XCC	13.35	5,327.36	
			C	ZTT	43.51	XCC	.11	43.40	
			P 11	MPP	1.03	XCC		1.03	
			P 10	MPP	.18	XCC		.18	
			P 09	MPP	7.30	XCC	.02	7.28	
			P 09	MTT	23.55	XCC	.06	23.49	
			P 11	MTT	20.58	XCC	.05	20.53	
			P 10	MTT	27.25	XCC	.07	27.18	
			P	SPS	4.93	XCC	.01	4.92	
			P	STS	38.76	XCC	.10	38.66	
			P	UTT	.47	XCC		.47	
			P	UTT	.34	XCC		.34	
			P	UTT	.43	XCC		.43	
									3,923.94
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 11	MTT	.17-	XCC		.17-	
			C	STS	139.06	XCC	.35	138.71	
			C	UTT	322.89	XCC	.81	322.08	
			C	ZTT	.15	XCC		.15	
			P 11	MPP	.06	XCC		.06	
			P 11	MTT	5.93			5.93	
			P	SPS	2.41			2.41	
			P	SPS	.40			.40	
			P	SPS	.70			.70	
			P	SPS	.92			.92	
			P	SPS	.21			.21	
			P	SPS	.64			.64	
			P	SPS	.38			.38	
			P	STS	17.57	XCC	.04	17.53	
			P	STS	1.39	XCC		1.39	
			P	STS	1.52	XCC		1.52	
			P	STS	1.44	XCC		1.44	
			P	STS	.26	XCC		.26	
			P	STS	.64	XCC		.64	
			P	STS	.32	XCC		.32	
			P	ZTT	1.17	XCC		1.17	
			P	ZTT	.43	XCC		.43	
									497.12
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 10	MTT	32.26-	XCC	.08-	32.18-	
			C 11	MTT	2,743.45	XCC	6.86	2,736.59	
			C 11	NTT	1,039.98-	XCC	2.60-	1,037.38-	
			C	STS	451,839.53-	XCC	1,129.60-	450,709.93-	
			C	UTT	1,443,438.92	XCC	3,608.60	1,439,830.32	

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

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	12,431.62	XCC	31.08	12,400.54	
					P 11	MPP	278.10	XCC	.70	277.40	
					P 10	MPP	49.26	XCC	.12	49.14	
					P 09	MPP	1,697.80	XCC	4.24	1,693.56	
					P 09	MTT	5,476.77	XCC	13.69	5,463.08	
					P 11	MTT	5,561.89	XCC	13.90	5,547.99	
					P 10	MTT	7,365.21	XCC	18.41	7,346.80	
					P	SPS	1,332.59	XCC	3.33	1,329.26	
					P	STS	10,475.36	XCC	26.19	10,449.17	
					P	UTT	90.76	XCC	.23	90.53	
					P	UTT	92.14	XCC	.23	91.91	
					P	UTT	92.15	XCC	.23	91.92	
											1,035,618.72
RG02	GTL AMEND #1			OTH RSA 99G2	C 11	MTT	46.95-	XCC	.12-	46.83-	
					C	STS	39,727.58	XCC	99.32	39,628.26	
					C	UTT	87,266.96	XCC	218.17	87,048.79	
					C	ZTT	44.14	XCC	.11	44.03	
					P 11	MPP	17.17	XCC	.04	17.13	
					P 11	MTT	1,602.86	XCC	4.01	1,598.85	
					P	SPS	651.95			651.95	
					P	SPS	109.19			109.19	
					P	SPS	162.53			162.53	
					P	SPS	214.37			214.37	
					P	SPS	47.66			47.66	
					P	SPS	136.31			136.31	
					P	SPS	72.28			72.28	
					P	STS	4,747.43	XCC	11.87	4,735.56	
					P	STS	374.98	XCC	.94	374.04	
					P	STS	353.33	XCC	.88	352.45	
					P	STS	334.96	XCC	.84	334.12	
					P	STS	58.12	XCC	.15	57.97	
					P	STS	136.31	XCC	.34	135.97	
					P	STS	61.26	XCC	.15	61.11	
					P	ZTT	315.51	XCC	.79	314.72	
					P	ZTT	99.57	XCC	.25	99.32	
											136,149.78
TOTAL AGENCY TRANSFERS											1,176,189.56

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 12	MPP				.00	
		C 12	MTT	987.00-			987.00-	
		C 12	NPP	.09			.09	
		C 12	NTT	1,547.84-			1,547.84-	
		C	SPS				.00	
		C	STS	77,542.92			77,542.92	
		C	UPT	123.35			123.35	
		C	UTT	20,229.26			20,229.26	
		C	ZPT				.00	
		C	ZTT	700.86			700.86	
		P 11	MPP	72.34			72.34	
		P 10	MPP	95.83			95.83	
		P 09	MPP	45.03			45.03	
		P 08	MPP	103.97			103.97	
		P 07	MPP	174.05			174.05	
		P 06	MPP	322.89			322.89	
		P 05	MPP	62.06			62.06	
		P 11	MTT	1,033.83			1,033.83	
		P 10	MTT	682.28			682.28	
		P 09	MTT	137.38			137.38	
		P 08	MTT	186.90			186.90	
		P 07	MTT	248.64			248.64	
		P 06	MTT	408.60			408.60	
		P 05	MTT	69.07			69.07	
		P 11	NPP	6.96			6.96	
		P 10	NPP	9.86			9.86	
		P 09	NPP	.14			.14	
		P 08	NPP	40.48			40.48	
		P 07	NPP	55.48			55.48	
		P 06	NPP	33.86			33.86	
		P 05	NPP	5.16			5.16	
		P 09	NTT	.25			.25	
		P 08	NTT	58.07			58.07	
		P 07	NTT	79.15			79.15	
		P 06	NTT	32.10			32.10	
		P 05	NTT	4.94			4.94	
		P 11	NTT	55.55			55.55	
		P 10	NTT	22.86			22.86	
		P	SPS	9,245.07			9,245.07	
		P	UPT	25.20			25.20	
		P	UTT	201.56			201.56	
		P	ZPT	51.43			51.43	
		P	ZTT	257.03			257.03	
								109,889.66
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 12	MPP				.00	
		C 12	MTT	26,090.37-			26,090.37-	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NPP	12.42			12.42	
		C 12	NTT	11,510.07-			11,510.07-	
		C	SPS				.00	
		C	STS	207,568.37			207,568.37	
		C	UPT	2,756.89			2,756.89	
		C	UTT	721,190.65			721,190.65	
		C	ZPT				.00	
		C	ZTT	4,187.34			4,187.34	
		P 11	MPP	631.93			631.93	
		P 10	MPP	287.46			287.46	
		P 09	MPP	861.44			861.44	
		P 08	MPP	667.46			667.46	
		P 07	MPP	1,129.04			1,129.04	
		P 06	MPP	738.15			738.15	
		P 05	MPP	995.50			995.50	
		P 04	MPP	172.38			172.38	
		P 03	MPP	28.26			28.26	
		P 11	MTT	12,031.89			12,031.89	
		P 10	MTT	2,059.05			2,059.05	
		P 09	MTT	2,494.95			2,494.95	
		P 08	MTT	1,210.62			1,210.62	
		P 07	MTT	1,627.96			1,627.96	
		P 06	MTT	859.45			859.45	
		P 05	MTT	970.22			970.22	
		P 04	MTT	146.27			146.27	
		P 03	MTT	20.15			20.15	
		P 11	NPP	84.06			84.06	
		P 10	NPP	21.41			21.41	
		P 09	NPP	22.84			22.84	
		P 08	NPP	.92			.92	
		P 07	NPP	16.74			16.74	
		P 06	NPP	18.01			18.01	
		P 05	NPP	215.05			215.05	
		P 04	NPP	3.63-			3.63-	
		P 03	NPP	19.03			19.03	
		P 11	NTT	1,118.21			1,118.21	
		P 10	NTT	72.85			72.85	
		P 09	NTT	52.34			52.34	
		P 08	NTT	1.36			1.36	
		P 07	NTT	19.39			19.39	
		P 06	NTT	18.28			18.28	
		P 05	NTT	329.14			329.14	
		P 04	NTT	3.45			3.45	
		P 03	NTT	12.32			12.32	
		P	SPS	22,599.44			22,599.44	
		P	UPT	626.66			626.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	5,071.87			5,071.87	
		P	ZPT	417.24			417.24	
		P	ZTT	1,946.30			1,946.30	
								957,730.69
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 12	MPP				.00	
		C 12	MTT	48,660.03-			48,660.03-	
		C 12	NPP	33.86			33.86	
		C 12	NTT	15,926.31-			15,926.31-	
		C	SPS				.00	
		C	STS	966,682.04			966,682.04	
		C	UPT	2,915.79			2,915.79	
		C	UTT	840,547.00			840,547.00	
		C	ZPT				.00	
		C	ZTT	24,236.19			24,236.19	
		P 11	MPP	862.86			862.86	
		P 10	MPP	899.99			899.99	
		P 09	MPP	620.81			620.81	
		P 08	MPP	1,408.49			1,408.49	
		P 07	MPP	1,005.43			1,005.43	
		P 06	MPP	1,306.03			1,306.03	
		P 05	MPP	786.76			786.76	
		P 04	MPP	198.52			198.52	
		P 03	MPP	113.13			113.13	
		P 11	MTT	27,117.15			27,117.15	
		P 10	MTT	5,422.89			5,422.89	
		P 09	MTT	1,869.96			1,869.96	
		P 08	MTT	2,510.83			2,510.83	
		P 07	MTT	1,344.33			1,344.33	
		P 06	MTT	1,536.75			1,536.75	
		P 05	MTT	761.16			761.16	
		P 04	MTT	175.06			175.06	
		P 03	MTT	80.74			80.74	
		P 11	NPP	169.46			169.46	
		P 10	NPP	66.66			66.66	
		P 09	NPP	58.83			58.83	
		P 08	NPP	12.94			12.94	
		P 07	NPP	68.13			68.13	
		P 06	NPP	32.90			32.90	
		P 05	NPP	59.02			59.02	
		P 04	NPP	45.04			45.04	
		P 03	NPP	1.33			1.33	
		P 09	NTT	114.77			114.77	
		P 08	NTT	17.21			17.21	
		P 07	NTT	77.41			77.41	
		P 06	NTT	49.24			49.24	
		P 05	NTT	56.51			56.51	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	41.90			41.90	
					P 03	NTT	.82			.82	
					P 11	NTT	1,471.91			1,471.91	
					P 10	NTT	456.76			456.76	
					P	SPS	63,781.41			63,781.41	
					P	UPT	3,258.55			3,258.55	
					P	UTT	29,557.00			29,557.00	
					P	ZPT	2,095.51			2,095.51	
					P	ZTT	9,268.20			9,268.20	
											1,928,610.94
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C 12	MPP				.00	
					C 12	MTT	8,383.30-			8,383.30-	
					C 12	NPP	1.90			1.90	
					C 12	NTT	637.40			637.40	
					C	SPS				.00	
					C	STS	280,217.15			280,217.15	
					C	UPT	734.50			734.50	
					C	UTT	236,400.71			236,400.71	
					C	ZPT				.00	
					C	ZTT	4,879.19			4,879.19	
					P 11	MPP	197.76			197.76	
					P 10	MPP	278.27			278.27	
					P 09	MPP	50.24			50.24	
					P 11	MTT	3,796.37			3,796.37	
					P 10	MTT	1,481.35			1,481.35	
					P 09	MTT	156.27			156.27	
					P 11	NPP	158.86			158.86	
					P 10	NPP	11.35			11.35	
					P 09	NPP	17.98			17.98	
					P 11	NTT	1,636.49			1,636.49	
					P 10	NTT	45.18			45.18	
					P 09	NTT	35.12			35.12	
					P	SPS	19,924.90			19,924.90	
					P	UPT	121.40			121.40	
					P	UTT	633.46			633.46	
					P	ZPT	1,062.40			1,062.40	
					P	ZTT	4,545.52			4,545.52	
											548,640.47
TOTAL AGENCY TRANSFERS											3,544,871.76

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 11	MTT	42.27-			42.27-	
					C 10	MTT	9.77			9.77	
					C 09	MTT	.98			.98	
					C 07	NTT	14.26			14.26	
					C 08	NTT	33.25			33.25	
					C 09	NTT	1.98			1.98	
					C 10	NTT	12.02			12.02	
					C 11	NTT	.48-			.48-	
					C	STS	435.37			435.37	
					C	UTT	52,717.12			52,717.12	
					C	ZTT	487.92			487.92	
					P 11	MPP	1.54			1.54	
					P 10	MPP	3.06			3.06	
					P 07	MPP	.23			.23	
					P 05	MPP	2.26			2.26	
					P 04	MPP	1.78			1.78	
					P 11	MTT	28.23			28.23	
					P 10	MTT	30.04			30.04	
					P 07	MTT	1.57			1.57	
					P 05	MTT	2.30			2.30	
					P 04	MTT	1.54			1.54	
					P	UTT	113.64			113.64	
					P	ZTT	5,326.22			5,326.22	
											59,182.33
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT	1.04			1.04	
											1.04
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 88	NTT	.18			.18	
											.18
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 89	NTT	1.61			1.61	
											1.61
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 96	NTT	1.00			1.00	
					P 94	NTT	.22			.22	
											1.22
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 85	NTT	.36			.36	
											.36
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 12	MPP				.00	
					C 12	MTT	1,320.57-			1,320.57-	
					C 12	NPP	.31			.31	
					C 12	NTT	367.47-			367.47-	
					C	SPS				.00	
					C	STS	81,079.38			81,079.38	
					C	UPT	145.37			145.37	
					C	UTT	55,767.03			55,767.03	
					C	ZPT				.00	
					C	ZTT	3,367.04			3,367.04	
					P 11	MPP	112.81			112.81	

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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	50.99			50.99	
		P 09	MPP	90.97			90.97	
		P 08	MPP	169.26			169.26	
		P 07	MPP	468.08			468.08	
		P 06	MPP	346.89			346.89	
		P 05	MPP	434.51			434.51	
		P 04	MPP	79.99			79.99	
		P 11	MTT	1,753.87			1,753.87	
		P 10	MTT	310.53-			310.53-	
		P 09	MTT	278.18			278.18	
		P 08	MTT	250.16			250.16	
		P 07	MTT	588.11			588.11	
		P 06	MTT	428.27			428.27	
		P 05	MTT	516.25			516.25	
		P 04	MTT	66.39			66.39	
		P 11	NPP	11.61			11.61	
		P 08	NPP	4.41			4.41	
		P 06	NPP	63.82			63.82	
		P 05	NPP	3.48			3.48	
		P 04	NPP	103.69			103.69	
		P 04	NTT	79.45			79.45	
		P 06	NTT	60.68			60.68	
		P 05	NTT	2.62			2.62	
		P 11	NTT	127.81			127.81	
		P 08	NTT	5.48			5.48	
		P	SPS	9,357.51			9,357.51	
		P	UPT	53.35			53.35	
		P	UTT	228.12			228.12	
		P	ZPT	145.56			145.56	
		P	ZTT	854.71			854.71	
								155,097.59
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 12	MPP			.00	
			C 12	MTT	2,693.31-		2,693.31-	
			C 12	NPP	.77		.77	
			C 12	NTT	1,188.63-		1,188.63-	
			C	SPS			.00	
			C	STS	151,644.02		151,644.02	
			C	UPT	165.62		165.62	
			C	UTT	19,670.28		19,670.28	
			C	ZPT			.00	
			C	ZTT	4,197.90		4,197.90	
			P 11	MPP	79.40		79.40	
			P 10	MPP	25.67		25.67	
			P 09	MPP	95.67		95.67	
			P 08	MPP	83.87		83.87	
			P 07	MPP	97.73		97.73	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	92.70			92.70	
		P 05	MPP	61.80			61.80	
		P 04	MPP	6.89			6.89	
		P 09	MTT	275.02			275.02	
		P 08	MTT	169.65			169.65	
		P 07	MTT	157.84			157.84	
		P 06	MTT	96.55			96.55	
		P 05	MTT	61.12			61.12	
		P 04	MTT	12.43			12.43	
		P 11	MTT	1,396.14			1,396.14	
		P 10	MTT	202.82			202.82	
		P 07	NPP	4.70			4.70	
		P 11	NPP	4.49			4.49	
		P 10	NPP	15.44			15.44	
		P 07	NTT	5.44			5.44	
		P 11	NTT	36.73			36.73	
		P 10	NTT	96.28			96.28	
		P	SPS	6,779.93			6,779.93	
		P	UPT	24.18			24.18	
		P	UTT	238.52			238.52	
		P	ZPT	242.36			242.36	
		P	ZTT	1,309.82			1,309.82	
								183,469.84
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 12	MPP			.00	
			C 12	MTT	4,262.41-		4,262.41-	
			C 12	NPP			.00	
			C 12	NTT	1,817.05-		1,817.05-	
			C	SPS			.00	
			C	STS	37,809.56		37,809.56	
			C	UPT	119.02		119.02	
			C	UTT	62,718.08		62,718.08	
			C	ZPT			.00	
			C	ZTT	2,124.76		2,124.76	
			P 11	MPP	21.44		21.44	
			P 10	MPP	60.72		60.72	
			P 09	MPP	28.04		28.04	
			P 08	MPP	77.93		77.93	
			P 07	MPP	423.88		423.88	
			P 06	MPP	139.10		139.10	
			P 05	MPP	132.32		132.32	
			P 04	MPP	29.63		29.63	
			P 11	MTT	334.43		334.43	
			P 10	MTT	451.96		451.96	
			P 09	MTT	82.15		82.15	
			P 08	MTT	139.73		139.73	
			P 07	MTT	515.22		515.22	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	161.82			161.82	
		P 05	MTT	137.57			137.57	
		P 04	MTT	24.08			24.08	
		P 11	NPP	1.23			1.23	
		P 10	NPP	6.42			6.42	
		P 09	NPP	3.40			3.40	
		P 08	NPP	.61			.61	
		P 06	NPP	18.70			18.70	
		P 06	NTT	18.85			18.85	
		P 09	NTT	6.53			6.53	
		P 08	NTT	6.14			6.14	
		P 11	NTT	11.56			11.56	
		P 10	NTT	26.86			26.86	
		P	SPS	7,237.74			7,237.74	
		P	UPT	11.31			11.31	
		P	UTT	169.92			169.92	
		P	ZPT	93.52			93.52	
		P	ZTT	492.57			492.57	
								107,557.34
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22 K22					
		C 12	MPP				.00	
		C 12	MTT	28,458.42-			28,458.42-	
		C 12	NPP	.99			.99	
		C 12	NTT	10,734.35-			10,734.35-	
		C	SPS				.00	
		C	STS	129,040.16			129,040.16	
		C	UPT	5,288.81			5,288.81	
		C	UTT	1,015,420.72			1,015,420.72	
		C	ZPT				.00	
		C	ZTT	9,073.44			9,073.44	
		P 11	MPP	783.65			783.65	
		P 10	MPP	936.26			936.26	
		P 09	MPP	1,009.04			1,009.04	
		P 08	MPP	643.07			643.07	
		P 07	MPP	1,517.78			1,517.78	
		P 06	MPP	1,121.18			1,121.18	
		P 05	MPP	286.36			286.36	
		P 04	MPP	61.01			61.01	
		P 03	MPP	83.33			83.33	
		P 11	MTT	12,845.50			12,845.50	
		P 10	MTT	6,834.46			6,834.46	
		P 09	MTT	2,932.94			2,932.94	
		P 08	MTT	1,226.14			1,226.14	
		P 07	MTT	2,107.86			2,107.86	
		P 06	MTT	1,324.03			1,324.03	
		P 05	MTT	264.55			264.55	
		P 04	MTT	68.08			68.08	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	58.70			58.70	
		P 11	NPP	90.34			90.34	
		P 10	NPP	51.73			51.73	
		P 09	NPP	29.16			29.16	
		P 08	NPP	5.02			5.02	
		P 06	NPP	41.85			41.85	
		P 05	NPP	289.64			289.64	
		P 04	NPP	5.78			5.78	
		P 01	NPP	10.15			10.15	
		P 96	NPP	4.83			4.83	
		P 95	NPP	2.92			2.92	
		P 11	NTT	1,132.75			1,132.75	
		P 10	NTT	172.23			172.23	
		P 09	NTT	56.08			56.08	
		P 08	NTT	7.50			7.50	
		P 06	NTT	42.49			42.49	
		P 05	NTT	251.86			251.86	
		P 04	NTT	4.07			4.07	
		P 01	NTT	4.95			4.95	
		P 96	NTT	1.63			1.63	
		P 95	NTT	.97			.97	
		P	SPS	29,466.83			29,466.83	
		P	UPT	535.60			535.60	
		P	UTT	3,413.06			3,413.06	
		P	ZPT	799.98			799.98	
		P	ZTT	3,013.32			3,013.32	
								1,193,170.03
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 12	MPP			.00	
			C 12	MTT	5,631.20-		5,631.20-	
			C 12	NPP			.00	
			C 12	NTT	447.67-		447.67-	
			C	SPS			.00	
			C	STS	32,812.68		32,812.68	
			C	UPT	1,518.37		1,518.37	
			C	UTT	74,185.64		74,185.64	
			C	ZPT			.00	
			C	ZTT	20,295.24		20,295.24	
			P 11	MPP	10.70		10.70	
			P 10	MPP	6.90		6.90	
			P 09	MPP	31.18		31.18	
			P 08	MPP	39.56		39.56	
			P 07	MPP	13.58		13.58	
			P 06	MPP	6.22		6.22	
			P 05	MPP	.83		.83	
			P 04	MPP	13.49		13.49	
			P 11	MTT	408.56		408.56	



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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT		53.32			53.32	
		P 09	MTT		99.54			99.54	
		P 08	MTT		56.89			56.89	
		P 07	MTT		19.87			19.87	
		P 06	MTT		12.06			12.06	
		P 05	MTT		.70			.70	
		P 04	MTT		11.57			11.57	
		P 11	NPP		.39			.39	
		P 11	NTT		3.86			3.86	
		P	SPS		2,739.02			2,739.02	
		P	UPT		72.72			72.72	
		P	UTT		192.34			192.34	
		P	ZPT		3,161.70			3,161.70	
		P	ZTT		15,138.99			15,138.99	
									144,827.05
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 12	MPP					.00	
		C 12	MTT		12,264.22-			12,264.22-	
		C 12	NPP		6.69			6.69	
		C 12	NTT		6,587.88			6,587.88	
		C	SPS					.00	
		C	STS		315,663.71			315,663.71	
		C	UPT		712.53			712.53	
		C	UTT		280,430.70			280,430.70	
		C	ZPT					.00	
		C	ZTT		3,818.85			3,818.85	
		P 11	MPP		355.72			355.72	
		P 10	MPP		257.88			257.88	
		P 09	MPP		159.63			159.63	
		P 08	MPP		560.79			560.79	
		P 07	MPP		498.32			498.32	
		P 06	MPP		489.48			489.48	
		P 05	MPP		249.29			249.29	
		P 04	MPP		111.44			111.44	
		P 03	MPP		68.16			68.16	
		P 11	MTT		8,324.85			8,324.85	
		P 10	MTT		1,854.48			1,854.48	
		P 09	MTT		546.02			546.02	
		P 08	MTT		981.84			981.84	
		P 07	MTT		660.56			660.56	
		P 06	MTT		573.29			573.29	
		P 05	MTT		241.02			241.02	
		P 04	MTT		90.62			90.62	
		P 03	MTT		48.00			48.00	
		P 11	NPP		81.65			81.65	
		P 10	NPP		14.52			14.52	
		P 08	NPP		.32			.32	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NPP	17.81			17.81	
		P 01	NPP	4.72			4.72	
		P 11	NTT	872.06			872.06	
		P 10	NTT	33.99			33.99	
		P 01	NTT	2.45			2.45	
		P 08	NTT	.49			.49	
		P 04	NTT	21.73			21.73	
		P	SPS	15,962.36			15,962.36	
		P	UPT	249.06			249.06	
		P	UTT	1,271.12			1,271.12	
		P	ZPT	437.90			437.90	
		P	ZTT	838.50			838.50	
								630,836.21
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 12	MPP				.00	
		C 12	MTT	10,919.29-			10,919.29-	
		C 12	NPP	16.21			16.21	
		C 12	NTT	3,365.30-			3,365.30-	
		C	SPS				.00	
		C	STS	262,637.58			262,637.58	
		C	UPT	3,318.03			3,318.03	
		C	UTT	700,391.84			700,391.84	
		C	ZPT				.00	
		C	ZTT	1,684.18			1,684.18	
		P 11	MPP	377.14			377.14	
		P 10	MPP	572.22			572.22	
		P 09	MPP	202.91			202.91	
		P 08	MPP	1,763.46			1,763.46	
		P 07	MPP	1,621.09			1,621.09	
		P 06	MPP	2,183.90			2,183.90	
		P 05	MPP	1,813.57			1,813.57	
		P 04	MPP	486.07			486.07	
		P 03	MPP	8.36			8.36	
		P 00	MPP	12.34			12.34	
		P 11	MTT	20,256.38			20,256.38	
		P 10	MTT	3,766.50			3,766.50	
		P 09	MTT	639.64			639.64	
		P 08	MTT	2,665.60			2,665.60	
		P 07	MTT	2,101.17			2,101.17	
		P 06	MTT	2,654.95			2,654.95	
		P 05	MTT	1,782.01			1,782.01	
		P 04	MTT	445.83			445.83	
		P 03	MTT	6.00			6.00	
		P 00	MTT	6.71			6.71	
		P 11	NPP	33.29			33.29	
		P 10	NPP	24.13			24.13	
		P 09	NPP	1.26			1.26	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	57.94			57.94	
		P 06	NPP	42.88			42.88	
		P 05	NPP	265.23			265.23	
		P 04	NPP	8.72			8.72	
		P 01	NPP	14.89			14.89	
		P 09	NTT	2.49			2.49	
		P 07	NTT	71.97			71.97	
		P 06	NTT	123.28			123.28	
		P 05	NTT	255.00			255.00	
		P 04	NTT	6.32			6.32	
		P 01	NTT	7.81			7.81	
		P 11	NTT	417.80			417.80	
		P 10	NTT	64.11			64.11	
		P	SPS	41,336.61			41,336.61	
		P	UPT	5,159.64			5,159.64	
		P	UTT	49,289.93			49,289.93	
		P	ZPT	814.08			814.08	
		P	ZTT	4,223.52			4,223.52	
								1,099,350.00
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 12	MPP				.00	
		C 12	MTT	24.53-			24.53-	
		C 12	NPP				.00	
		C 12	NTT	.46-			.46-	
		C	SPS				.00	
		C	STS	1,414.77			1,414.77	
		C	UPT	3.39			3.39	
		C	UTT	4,121.64			4,121.64	
		C	ZPT				.00	
		C	ZTT	4.77			4.77	
		P 11	MPP	.18			.18	
		P 10	MPP	1.04			1.04	
		P 08	MPP	4.99			4.99	
		P 05	MPP	8.46			8.46	
		P 11	MTT	1.52			1.52	
		P 10	MTT	7.91			7.91	
		P 08	MTT	9.89			9.89	
		P 05	MTT	12.75			12.75	
		P 09	NPP	.20			.20	
		P 09	NTT	.44			.44	
		P	SPS	172.75			172.75	
		P	UPT	.44			.44	
		P	UTT	.89			.89	
		P	ZPT	.22			.22	
		P	ZTT	1.53			1.53	
								5,742.79
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 12	MPP				.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	1,527.77-			1,527.77-	
		C 12	NPP	2.92			2.92	
		C 12	NTT	59.48			59.48	
		C	SPS				.00	
		C	STS	107,759.29			107,759.29	
		C	UPT	397.87			397.87	
		C	UTT	327,120.25			327,120.25	
		C	ZPT				.00	
		C	ZTT	7,260.32			7,260.32	
		P 11	MPP	391.10			391.10	
		P 10	MPP	347.57			347.57	
		P 09	MPP	74.93			74.93	
		P 08	MPP	72.20			72.20	
		P 07	MPP	639.78			639.78	
		P 06	MPP	200.01			200.01	
		P 05	MPP	727.76			727.76	
		P 04	MPP	133.56			133.56	
		P 03	MPP	16.10			16.10	
		P 02	MPP	23.95			23.95	
		P 11	MTT	8,407.90			8,407.90	
		P 10	MTT	2,389.28			2,389.28	
		P 09	MTT	214.58			214.58	
		P 08	MTT	138.76			138.76	
		P 07	MTT	831.96			831.96	
		P 06	MTT	228.06			228.06	
		P 05	MTT	673.38			673.38	
		P 04	MTT	109.00			109.00	
		P 03	MTT	11.71			11.71	
		P 02	MTT	15.40			15.40	
		P 11	NPP	39.33			39.33	
		P 10	NPP	18.58			18.58	
		P 09	NPP	28.38			28.38	
		P 08	NPP	1.44			1.44	
		P 07	NPP	36.61			36.61	
		P 06	NPP	18.20			18.20	
		P 04	NPP	203.56			203.56	
		P 02	NPP	1.83			1.83	
		P 01	NPP	15.70			15.70	
		P 09	NTT	62.22			62.22	
		P 08	NTT	2.31			2.31	
		P 07	NTT	43.07			43.07	
		P 06	NTT	18.20			18.20	
		P 04	NTT	182.04			182.04	
		P 02	NTT	1.04			1.04	
		P 01	NTT	8.33			8.33	
		P 11	NTT	331.07			331.07	

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		P 10	NTT		57.50			57.50	
		P	SPS		10,534.11			10,534.11	
		P	UPT		356.56			356.56	
		P	UTT		920.30			920.30	
		P	ZPT		1,349.32			1,349.32	
		P	ZTT		3,982.25			3,982.25	
									474,931.30
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 12	MPP					.00	
		C 12	MTT		913.57-			913.57-	
		C 12	NPP		.85			.85	
		C 12	NTT		1,038.54-			1,038.54-	
		C	SPS					.00	
		C	STS		192,863.76			192,863.76	
		C	UPT		600.25			600.25	
		C	UTT		105,350.68			105,350.68	
		C	ZPT					.00	
		C	ZTT		2,044.06			2,044.06	
		P 11	MPP		211.59			211.59	
		P 10	MPP		80.41			80.41	
		P 09	MPP		40.20			40.20	
		P 08	MPP		68.23			68.23	
		P 07	MPP		142.63			142.63	
		P 06	MPP		93.14			93.14	
		P 05	MPP		70.36			70.36	
		P 04	MPP		54.67			54.67	
		P 03	MPP		15.01			15.01	
		P 11	MTT		4,415.16			4,415.16	
		P 10	MTT		537.47			537.47	
		P 09	MTT		127.66			127.66	
		P 08	MTT		137.30			137.30	
		P 07	MTT		186.25			186.25	
		P 06	MTT		106.86			106.86	
		P 05	MTT		69.53			69.53	
		P 04	MTT		45.76			45.76	
		P 03	MTT		10.81			10.81	
		P 01	NPP		15.86-			15.86-	
		P 10	NPP		4.50			4.50	
		P 09	NPP		46.90			46.90	
		P 11	NPP		14.23			14.23	
		P 09	NTT		113.00			113.00	
		P 01	NTT		10.01-			10.01-	
		P 11	NTT		135.79			135.79	
		P 10	NTT		14.54			14.54	
		P	SPS		5,807.92			5,807.92	
		P	UPT		195.83			195.83	
		P	UTT		1,016.37			1,016.37	

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		P	ZPT	198.28			198.28	
		P	ZTT	755.08			755.08	
								313,597.10
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 12	MPP				.00	
		C 12	MTT	3,122.67-			3,122.67-	
		C 12	NPP	2.46			2.46	
		C 12	NTT	392.29			392.29	
		C	SPS				.00	
		C	STS	230,113.64			230,113.64	
		C	UPT	1,598.85			1,598.85	
		C	UTT	758,076.88			758,076.88	
		C	ZPT				.00	
		C	ZTT	6,668.12			6,668.12	
		P 11	MPP	314.64			314.64	
		P 10	MPP	309.32			309.32	
		P 09	MPP	465.30			465.30	
		P 08	MPP	272.77			272.77	
		P 07	MPP	1,000.68			1,000.68	
		P 06	MPP	846.06			846.06	
		P 05	MPP	279.11			279.11	
		P 04	MPP	53.76			53.76	
		P 11	MTT	18,508.96			18,508.96	
		P 10	MTT	350.91-			350.91-	
		P 09	MTT	1,469.50			1,469.50	
		P 08	MTT	541.79			541.79	
		P 07	MTT	1,412.71			1,412.71	
		P 06	MTT	967.63			967.63	
		P 05	MTT	265.81			265.81	
		P 04	MTT	39.39			39.39	
		P 11	NPP	16.49			16.49	
		P 10	NPP	51.45			51.45	
		P 09	NPP	86.42			86.42	
		P 07	NPP	113.09			113.09	
		P 03	NPP	4.90			4.90	
		P 03	NTT	3.01			3.01	
		P 09	NTT	184.71			184.71	
		P 07	NTT	124.27			124.27	
		P 11	NTT	123.53			123.53	
		P 10	NTT	152.47			152.47	
		P	SPS	23,863.11			23,863.11	
		P	UPT	417.55			417.55	
		P	UTT	2,291.25			2,291.25	
		P	ZPT	1,556.35			1,556.35	
		P	ZTT	4,271.11			4,271.11	
								1,053,385.80
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 12	MPP				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT	5,745.64-			5,745.64-	
		C 12	NPP	14.08			14.08	
		C 12	NTT	1,330.83			1,330.83	
		C	SPS				.00	
		C	STS	253,955.71			253,955.71	
		C	UPT	988.98			988.98	
		C	UTT	234,160.83			234,160.83	
		C	ZPT				.00	
		C	ZTT	2,911.01			2,911.01	
		P 11	MPP	241.38			241.38	
		P 10	MPP	302.80			302.80	
		P 09	MPP	149.13			149.13	
		P 08	MPP	150.74			150.74	
		P 07	MPP	553.74			553.74	
		P 06	MPP	307.36			307.36	
		P 05	MPP	251.77			251.77	
		P 04	MPP	129.32			129.32	
		P 09	MTT	469.17			469.17	
		P 08	MTT	296.66			296.66	
		P 07	MTT	789.14			789.14	
		P 06	MTT	351.83			351.83	
		P 05	MTT	247.48			247.48	
		P 04	MTT	111.01			111.01	
		P 11	MTT	4,313.17			4,313.17	
		P 10	MTT	2,222.71			2,222.71	
		P 05	NPP	5.53			5.53	
		P 11	NPP	76.13			76.13	
		P 10	NPP	19.20			19.20	
		P 05	NTT	55.22			55.22	
		P 11	NTT	805.15			805.15	
		P 10	NTT	73.86			73.86	
		P	SPS	10,821.59			10,821.59	
		P	UPT	218.32			218.32	
		P	UTT	2,202.61			2,202.61	
		P	ZPT	226.44			226.44	
		P	ZTT	1,163.17			1,163.17	
								514,170.43
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 12	MPP				.00	
		C 12	MTT	1,666.58-			1,666.58-	
		C 12	NPP	.16			.16	
		C 12	NTT	1,620.50-			1,620.50-	
		C	SPS				.00	
		C	STS	153,267.36			153,267.36	
		C	UPT	223.10			223.10	
		C	UTT	36,526.36			36,526.36	
		C	ZPT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,378.81			1,378.81	
		P 11	MPP	125.21			125.21	
		P 10	MPP	150.55			150.55	
		P 09	MPP	89.09			89.09	
		P 08	MPP	279.58			279.58	
		P 07	MPP	333.04			333.04	
		P 06	MPP	728.11			728.11	
		P 11	MTT	1,812.72			1,812.72	
		P 10	MTT	1,070.60			1,070.60	
		P 09	MTT	264.15			264.15	
		P 08	MTT	525.52			525.52	
		P 07	MTT	467.48			467.48	
		P 06	MTT	855.80			855.80	
		P 11	NPP	12.25			12.25	
		P 10	NPP	16.06			16.06	
		P 09	NPP	.55			.55	
		P 08	NPP	72.22			72.22	
		P 07	NPP	132.31			132.31	
		P 06	NPP	6.93			6.93	
		P 09	NTT	.99			.99	
		P 08	NTT	105.14			105.14	
		P 07	NTT	201.81			201.81	
		P 06	NTT	6.72			6.72	
		P 11	NTT	97.29			97.29	
		P 10	NTT	37.24			37.24	
		P	SPS	17,910.98			17,910.98	
		P	UPT	39.24			39.24	
		P	UTT	358.28			358.28	
		P	ZPT	89.59			89.59	
		P	ZTT	459.45			459.45	
								214,357.61
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 12	MPP				.00	
		C 12	MTT	3,368.10-			3,368.10-	
		C 12	NPP	10.24			10.24	
		C 12	NTT	1,845.19-			1,845.19-	
		C	SPS				.00	
		C	STS	84,711.45			84,711.45	
		C	UPT	179.89			179.89	
		C	UTT	13,456.09			13,456.09	
		C	ZPT				.00	
		C	ZTT	2,516.26			2,516.26	
		P 11	MPP	30.11			30.11	
		P 10	MPP	26.73			26.73	
		P 09	MPP	7.77			7.77	
		P 11	MTT	872.13			872.13	
		P 10	MTT	172.14			172.14	



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AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	25.02			25.02	
					P 11	NPP	7.77			7.77	
					P 11	NTT	77.49			77.49	
					P	SPS	5,427.36			5,427.36	
					P	UPT	7.76			7.76	
					P	UTT	76.31			76.31	
					P	ZPT	142.39			142.39	
					P	ZTT	1,033.32			1,033.32	
											103,566.94
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C	SPS				.00	
					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											6,253,246.77

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 PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 12	MPP				.00	
		C 12	MTT	7,538.97-			7,538.97-	
		C 12	NPP	5.51			5.51	
		C 12	NTT	1,343.01-			1,343.01-	
		C	SPS				.00	
		C	STS	84,123.75			84,123.75	
		C	UPT	2,021.09			2,021.09	
		C	UTT	712,835.16			712,835.16	
		C	ZPT				.00	
		C	ZTT	2,000.51			2,000.51	
		P 11	MPP	545.26			545.26	
		P 10	MPP	222.74			222.74	
		P 09	MPP	671.53			671.53	
		P 08	MPP	331.56			331.56	
		P 07	MPP	416.59			416.59	
		P 06	MPP	388.45			388.45	
		P 05	MPP	523.50			523.50	
		P 04	MPP	238.69			238.69	
		P 03	MPP	20.22			20.22	
		P 01	MPP	9.08			9.08	
		P 11	MTT	9,048.38			9,048.38	
		P 10	MTT	1,645.54			1,645.54	
		P 09	MTT	1,969.90			1,969.90	
		P 08	MTT	577.59			577.59	
		P 07	MTT	622.69			622.69	
		P 06	MTT	452.93			452.93	
		P 05	MTT	508.01			508.01	
		P 04	MTT	196.82			196.82	
		P 03	MTT	14.55			14.55	
		P 01	MTT	5.14			5.14	
		P 11	NPP	51.37			51.37	
		P 10	NPP	7.98			7.98	
		P 09	NPP	.22			.22	
		P 07	NPP	19.62			19.62	
		P 05	NPP	159.30			159.30	
		P 04	NPP	9.68-			9.68-	
		P 03	NPP	51.39			51.39	
		P 02	NPP				.00	
		P 01	NPP	2.02			2.02	
		P 00	NPP	1.61			1.61	
		P 09	NTT	.42			.42	
		P 07	NTT	22.68			22.68	
		P 05	NTT	238.05			238.05	
		P 04	NTT	6.83			6.83	
		P 03	NTT	33.10			33.10	
		P 02	NTT	22.90			22.90	

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.99			.99	
		P 00	NTT	.75			.75	
		P 11	NTT	940.93			940.93	
		P 10	NTT	27.29			27.29	
		P	SPS	14,720.26			14,720.26	
		P	UPT	598.72			598.72	
		P	UTT	6,186.30			6,186.30	
		P	ZPT	217.91			217.91	
		P	ZTT	1,175.38			1,175.38	
								834,989.55
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 12	MPP				.00	
		C 12	MTT	8,579.41-			8,579.41-	
		C 12	NPP	2.61			2.61	
		C 12	NTT	1,740.39-			1,740.39-	
		C	SPS				.00	
		C	STS	293,424.60			293,424.60	
		C	UPT	828.56			828.56	
		C	UTT	361,186.16			361,186.16	
		C	ZPT				.00	
		C	ZTT	3,878.08			3,878.08	
		P 11	MPP	122.90			122.90	
		P 10	MPP	284.49			284.49	
		P 09	MPP	108.13			108.13	
		P 08	MPP	96.29			96.29	
		P 07	MPP	1,070.16			1,070.16	
		P 06	MPP	763.04			763.04	
		P 05	MPP	682.23			682.23	
		P 04	MPP	38.52			38.52	
		P 03	MPP	22.96			22.96	
		P 11	MTT	2,249.91			2,249.91	
		P 10	MTT	2,054.31			2,054.31	
		P 09	MTT	311.48			311.48	
		P 08	MTT	156.39			156.39	
		P 07	MTT	1,583.68			1,583.68	
		P 06	MTT	893.47			893.47	
		P 05	MTT	711.18			711.18	
		P 04	MTT	31.93			31.93	
		P 03	MTT	16.12			16.12	
		P 11	NPP	16.75			16.75	
		P 10	NPP	18.68			18.68	
		P 09	NPP	20.84			20.84	
		P 08	NPP	10.89			10.89	
		P 07	NPP	138.26			138.26	
		P 06	NPP	136.93			136.93	
		P 05	NPP	47.34			47.34	
		P 04	NPP	22.53			22.53	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NPP	9.44			9.44	
		P 02	NPP	2.08			2.08	
		P 99	NPP	.48			.48	
		P 11	NTT	170.84			170.84	
		P 10	NTT	98.71			98.71	
		P 09	NTT	45.93			45.93	
		P 08	NTT	14.84			14.84	
		P 07	NTT	141.90			141.90	
		P 06	NTT	126.79			126.79	
		P 05	NTT	39.64			39.64	
		P 04	NTT	14.77			14.77	
		P 03	NTT	5.79			5.79	
		P 02	NTT	1.19			1.19	
		P 99	NTT	.20			.20	
		P	SPS	23,455.58			23,455.58	
		P	UPT	201.92			201.92	
		P	UTT	865.58			865.58	
		P	ZPT	1,833.06			1,833.06	
		P	ZTT	7,577.82			7,577.82	
								695,216.18
TOTAL AGENCY TRANSFERS								1,530,205.73

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 95	NTT	2.56-			2.56-	2.56-
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C 11	MTT	74.63-			74.63-	
		C 10	MTT	17.84-			17.84-	
		C 09	MTT	7.78-			7.78-	
		C 11	NTT	7.03			7.03	
		C 10	NTT	1.07			1.07	
		C	STS	2,115.69			2,115.69	
		C	UTT	16,457.59			16,457.59	
		C	ZTT	37.50			37.50	
		P 11	MPP	2.21			2.21	
		P 10	MPP	1.43			1.43	
		P 09	MPP	1.87			1.87	
		P 08	MPP	.15			.15	
		P 07	MPP	4.41			4.41	
		P 06	MPP	6.53			6.53	
		P 05	MPP	1.16			1.16	
		P 04	MPP				.00	
		P 03	MPP	2.72			2.72	
		P 02	MPP	.14			.14	
		P 11	MTT	109.09			109.09	
		P 10	MTT	39.11			39.11	
		P 09	MTT	6.68			6.68	
		P 08	MTT	.39			.39	
		P 07	MTT	6.04			6.04	
		P 06	MTT	7.76			7.76	
		P 05	MTT	1.38			1.38	
		P 04	MTT				.00	
		P 03	MTT	3.44			3.44	
		P 02	MTT	.30			.30	
		P 11	NTT	14.48			14.48	
		P 10	NTT	.19			.19	
		P 05	NTT	4.37			4.37	
		P 04	NTT	.79			.79	
		P 03	NTT				.00	
		P	UTT	213.35			213.35	
								18,946.62
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 12	MPP				.00	
		C 12	MTT	817.06-			817.06-	
		C 12	NPP	.45			.45	
		C 12	NTT	33.27-			33.27-	
		C	SPS				.00	
		C	STS	106,385.17			106,385.17	
		C	UPT	130.19			130.19	
		C	UTT	24,779.97			24,779.97	
		C	ZPT				.00	

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AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,658.55			1,658.55	
		P 11	MPP	118.70			118.70	
		P 10	MPP	80.56			80.56	
		P 09	MPP	20.80			20.80	
		P 08	MPP	34.77			34.77	
		P 07	MPP	4.80			4.80	
		P 06	MPP	92.43			92.43	
		P 05	MPP	283.53			283.53	
		P 11	MTT	2,422.52			2,422.52	
		P 10	MTT	601.81			601.81	
		P 09	MTT	59.31			59.31	
		P 08	MTT	67.77			67.77	
		P 07	MTT	7.06			7.06	
		P 06	MTT	106.86			106.86	
		P 05	MTT	279.35			279.35	
		P 11	NPP	49.02			49.02	
		P 03	NPP	32.11			32.11	
		P 11	NTT	507.48			507.48	
		P 03	NTT	21.05			21.05	
		P	SPS	4,024.80			4,024.80	
		P	UPT	77.93			77.93	
		P	UTT	183.38			183.38	
		P	ZPT	75.32			75.32	
		P	ZTT	471.82			471.82	
								141,727.18
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 12	MPP				.00	
		C 12	MTT	606.46-			606.46-	
		C 12	NPP	5.84			5.84	
		C 12	NTT	105.24-			105.24-	
		C	SPS				.00	
		C	STS	87,529.68			87,529.68	
		C	UPT	418.17			418.17	
		C	UTT	67,141.46			67,141.46	
		C	ZPT				.00	
		C	ZTT	1,225.40			1,225.40	
		P 11	MPP	115.69			115.69	
		P 10	MPP	125.65			125.65	
		P 09	MPP	155.37			155.37	
		P 08	MPP	55.26			55.26	
		P 07	MPP	137.55			137.55	
		P 06	MPP	72.38			72.38	
		P 05	MPP	76.61			76.61	
		P 04	MPP	42.79			42.79	
		P 11	MTT	2,111.92			2,111.92	
		P 10	MTT	957.84			957.84	
		P 09	MTT	432.25			432.25	

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AGENCY: SB04 ELEMENTARY BONDS  
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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	97.87			97.87	
		P 07	MTT	159.03			159.03	
		P 06	MTT	85.15			85.15	
		P 05	MTT	61.78			61.78	
		P 04	MTT	35.37			35.37	
		P 11	NPP	7.69			7.69	
		P 10	NPP	20.48			20.48	
		P 11	NTT	158.71			158.71	
		P 10	NTT	57.70			57.70	
		P	SPS	2,525.07			2,525.07	
		P	UPT	206.07			206.07	
		P	UTT	773.27			773.27	
		P	ZPT	104.19			104.19	
		P	ZTT	496.57			496.57	
								164,681.11
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 12	MPP				.00	
		C 12	MTT	15.20-			15.20-	
		C 12	NPP				.00	
		C 12	NTT	.99-			.99-	
		C	SPS				.00	
		C	STS	10,655.81			10,655.81	
		C	UPT	.70			.70	
		C	UTT	228.19			228.19	
		C	ZPT				.00	
		C	ZTT	18.98			18.98	
		P 09	MPP	2.77			2.77	
		P 11	MPP	.23			.23	
		P 10	MPP	5.45			5.45	
		P 09	MTT	8.93			8.93	
		P 11	MTT	6.40			6.40	
		P 10	MTT	39.47			39.47	
		P 11	NPP	.21			.21	
		P 11	NTT	2.02			2.02	
		P	SPS	403.32			403.32	
		P	UPT				.00	
		P	UTT	9.20			9.20	
		P	ZPT	.11			.11	
		P	ZTT	.96			.96	
								11,366.56
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 12	MPP				.00	
		C 12	MTT	1,255.25-			1,255.25-	
		C 12	NPP	.27			.27	
		C 12	NTT	102.08			102.08	
		C	SPS				.00	
		C	STS	21,775.68			21,775.68	
		C	UPT	334.54			334.54	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	209,588.61			209,588.61	
		C	ZPT				.00	
		C	ZTT	454.55			454.55	
		P 11	MPP	34.15			34.15	
		P 10	MPP	1.18			1.18	
		P 09	MPP	15.62			15.62	
		P 08	MPP	1.33			1.33	
		P 07	MPP	68.15			68.15	
		P 06	MPP	99.61			99.61	
		P 04	MPP	19.11			19.11	
		P 11	MTT	1,762.00			1,762.00	
		P 10	MTT	8.68			8.68	
		P 09	MTT	50.43			50.43	
		P 08	MTT	2.71			2.71	
		P 07	MTT	92.86			92.86	
		P 06	MTT	117.20			117.20	
		P 04	MTT	13.75			13.75	
		P 11	NPP	1.12			1.12	
		P 05	NPP	85.07			85.07	
		P 05	NTT	70.31			70.31	
		P 11	NTT	186.70			186.70	
		P	SPS	931.98			931.98	
		P	UPT	41.08			41.08	
		P	UTT	1,980.91			1,980.91	
								236,584.43
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 12	MPP				.00	
		C 12	MTT	5,940.03-			5,940.03-	
		C 12	NPP	5.22			5.22	
		C 12	NTT	576.76-			576.76-	
		C	SPS				.00	
		C	STS	95,395.38			95,395.38	
		C	UPT	584.43			584.43	
		C	UTT	267,222.42			267,222.42	
		C	ZPT				.00	
		C	ZTT	2,164.78			2,164.78	
		P 11	MPP	266.09			266.09	
		P 10	MPP	101.61			101.61	
		P 09	MPP	89.67			89.67	
		P 08	MPP	90.32			90.32	
		P 07	MPP	107.49			107.49	
		P 06	MPP	95.76			95.76	
		P 05	MPP	179.49			179.49	
		P 04	MPP	6.37			6.37	
		P 03	MPP	18.57			18.57	
		P 11	MTT	4,963.54			4,963.54	
		P 10	MTT	711.17			711.17	



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	283.96			283.96	
		P 08	MTT	169.10			169.10	
		P 07	MTT	158.41			158.41	
		P 06	MTT	113.71			113.71	
		P 05	MTT	176.79			176.79	
		P 04	MTT	5.40			5.40	
		P 03	MTT	13.36			13.36	
		P 11	NPP	16.31			16.31	
		P 10	NPP	1.07			1.07	
		P 09	NPP	.39			.39	
		P 07	NPP	1.79			1.79	
		P 05	NPP	26.81			26.81	
		P 03	NPP	1.47			1.47	
		P 09	NTT	.73			.73	
		P 07	NTT	2.07			2.07	
		P 05	NTT	27.57			27.57	
		P 03	NTT	.93			.93	
		P 11	NTT	178.47			178.47	
		P 10	NTT	10.68			10.68	
		P	SPS	8,257.98			8,257.98	
		P	UPT	186.40			186.40	
		P	UTT	818.69			818.69	
		P	ZPT	152.40			152.40	
		P	ZTT	650.37			650.37	
								376,740.38
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 12	MPP			.00	
			C 12	MTT	7,850.42-		7,850.42-	
			C 12	NPP	3.67		3.67	
			C 12	NTT	1,585.52-		1,585.52-	
			C	SPS			.00	
			C	STS	214,621.06		214,621.06	
			C	UPT	859.12		859.12	
			C	UTT	319,449.00		319,449.00	
			C	ZPT			.00	
			C	ZTT	3,281.59		3,281.59	
			P 11	MPP	71.14		71.14	
			P 10	MPP	160.15		160.15	
			P 09	MPP	12.22		12.22	
			P 08	MPP	30.87		30.87	
			P 07	MPP	1,295.94		1,295.94	
			P 06	MPP	581.43		581.43	
			P 05	MPP	353.48		353.48	
			P 03	MPP	8.45		8.45	
			P 11	MTT	1,785.93		1,785.93	
			P 10	MTT	1,121.78		1,121.78	
			P 09	MTT	38.85		38.85	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	59.06			59.06	
		P 07	MTT	1,792.18			1,792.18	
		P 06	MTT	669.60			669.60	
		P 05	MTT	329.84			329.84	
		P 03	MTT	5.39			5.39	
		P 11	NPP	21.84			21.84	
		P 10	NPP	9.02			9.02	
		P 08	NPP	.36			.36	
		P 07	NPP	180.53			180.53	
		P 06	NPP	110.81			110.81	
		P 05	NPP	29.71			29.71	
		P 04	NPP	53.28			53.28	
		P 03	NPP	22.07			22.07	
		P 02	NPP	2.64			2.64	
		P 99	NPP	.46			.46	
		P 11	NTT	133.13			133.13	
		P 10	NTT	63.79			63.79	
		P 08	NTT	.51			.51	
		P 07	NTT	182.97			182.97	
		P 06	NTT	96.10			96.10	
		P 05	NTT	25.18			25.18	
		P 04	NTT	34.94			34.94	
		P 03	NTT	13.53			13.53	
		P 02	NTT	1.51			1.51	
		P 99	NTT	.19			.19	
		P	SPS	19,718.97			19,718.97	
		P	UPT	183.10			183.10	
		P	UTT	755.01			755.01	
		P	ZPT	163.59			163.59	
		P	ZTT	944.43			944.43	
								559,842.48
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46					
		C 12	MPP				.00	
		C 12	MTT	80.90-			80.90-	
		C	SPS				.00	
		C	STS	2,341.67			2,341.67	
		C	UPT	3.01			3.01	
		C	UTT	1,618.45			1,618.45	
		C	ZPT				.00	
		C	ZTT	39.31			39.31	
		P 11	MPP	.19			.19	
		P 10	MPP	2.39			2.39	
		P 06	MPP	18.79			18.79	
		P 05	MPP	6.78			6.78	
		P 05	MTT	51.04			51.04	
		P 10	MTT	20.81			20.81	
		P 06	MTT	21.34			21.34	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6.69			6.69	
		P 09	NPP	16.87			16.87	
		P 08	NPP	2.26			2.26	
		P 07	NPP	2.72			2.72	
		P 07	NTT	3.46			3.46	
		P 09	NTT	33.02			33.02	
		P 08	NTT	2.96			2.96	
		P	SPS	181.67			181.67	
		P	UPT	6.72			6.72	
		P	UTT	11.59			11.59	
		P	ZPT	5.30			5.30	
		P	ZTT	7.97			7.97	
								4,324.11
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 12	MPP				.00	
		C 12	MTT	3,290.49-			3,290.49-	
		C 12	NPP	.19			.19	
		C 12	NTT	745.60-			745.60-	
		C	SPS				.00	
		C	STS	84,388.35			84,388.35	
		C	UPT	256.99			256.99	
		C	UTT	152,254.79			152,254.79	
		C	ZPT				.00	
		C	ZTT	1,184.69			1,184.69	
		P 11	MPP	80.09			80.09	
		P 10	MPP	150.93			150.93	
		P 09	MPP	114.48			114.48	
		P 08	MPP	30.47			30.47	
		P 07	MPP	479.13			479.13	
		P 06	MPP	761.80			761.80	
		P 05	MPP	779.46			779.46	
		P 04	MPP	81.21			81.21	
		P 03	MPP	60.30			60.30	
		P 11	MTT	1,059.07			1,059.07	
		P 10	MTT	1,144.09			1,144.09	
		P 09	MTT	305.23			305.23	
		P 08	MTT	61.71			61.71	
		P 07	MTT	689.07			689.07	
		P 06	MTT	905.16			905.16	
		P 05	MTT	817.50			817.50	
		P 04	MTT	67.32			67.32	
		P 03	MTT	43.13			43.13	
		P 11	NPP	1.01			1.01	
		P 10	NPP	10.08			10.08	
		P 09	NPP	11.74			11.74	
		P 07	NPP	8.11			8.11	
		P 06	NPP	34.45			34.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NPP	41.69			41.69	
					P 10	NTT	33.12			33.12	
					P 09	NTT	27.30			27.30	
					P 07	NTT	8.98			8.98	
					P 06	NTT	33.09			33.09	
					P 05	NTT	34.46			34.46	
					P 11	NTT	74.40			74.40	
					P	SPS	10,136.23			10,136.23	
					P	UPT	34.85			34.85	
					P	UTT	247.38			247.38	
					P	ZPT	1,768.25			1,768.25	
					P	ZTT	7,205.06			7,205.06	
											261,389.27
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
TOTAL AGENCY TRANSFERS											1,775,599.58

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 11	MTT	1,452.23-			1,452.23-	
		C 10	MTT	380.31-			380.31-	
		C 09	MTT	10.76-			10.76-	
		C 08	MTT	17.67-			17.67-	
		C 07	MTT	10.25-			10.25-	
		C 06	MTT	.91-			.91-	
		C 05	MTT	.05			.05	
		C 04	MTT	.02			.02	
		C 99	MTT	.01-			.01-	
		C 11	NTT	273.71-			273.71-	
		C 10	NTT	110.85-			110.85-	
		C 09	NTT	11.23			11.23	
		C 08	NTT	19.39-			19.39-	
		C 07	NTT	4.51			4.51	
		C 06	NTT	1.68			1.68	
		C 05	NTT	.07			.07	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.20			.20	
		C 01	NTT	.12			.12	
		C 95	NTT	.29-			.29-	
		C	STS	113,765.60			113,765.60	
		C	UTT	103,208.85			103,208.85	
		C	ZTT	3,108.84			3,108.84	
		P 11	MPP	61.32			61.32	
		P 10	MPP	70.21			70.21	
		P 09	MPP	76.26			76.26	
		P 08	MPP	111.64			111.64	
		P 07	MPP	223.79			223.79	
		P 06	MPP	259.27			259.27	
		P 05	MPP	203.45			203.45	
		P 04	MPP	85.70			85.70	
		P 03	MPP	26.73			26.73	
		P 02	MPP	2.67			2.67	
		P 01	MPP	5.11			5.11	
		P 00	MPP	2.46			2.46	
		P 99	MPP	.66			.66	
		P 98	MPP	2.07			2.07	
		P 97	MPP	.92			.92	
		P 96	MPP	.03			.03	
		P 95	MPP	1.96			1.96	
		P 11	MTT	1,538.73			1,538.73	
		P 10	MTT	394.37			394.37	
		P 09	MTT	332.94			332.94	
		P 08	MTT	264.11			264.11	
		P 07	MTT	383.27			383.27	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	367.33			367.33	
		P 05	MTT	225.71			225.71	
		P 04	MTT	78.59			78.59	
		P 03	MTT	23.28			23.28	
		P 02	MTT	2.60			2.60	
		P 01	MTT	6.91			6.91	
		P 00	MTT	1.32			1.32	
		P 99	MTT	.31			.31	
		P 98	MTT	1.81			1.81	
		P 97	MTT	1.07			1.07	
		P 96	MTT	.06			.06	
		P 95	MTT	.73			.73	
		P 11	NTT	90.12			90.12	
		P 10	NTT	49.25			49.25	
		P 09	NTT	33.18			33.18	
		P 08	NTT	8.36			8.36	
		P 07	NTT	16.99			16.99	
		P 06	NTT	29.80			29.80	
		P 05	NTT	31.68			31.68	
		P 04	NTT	10.42			10.42	
		P 03	NTT	3.87			3.87	
		P 02	NTT	1.87			1.87	
		P 01	NTT	.27			.27	
		P 00	NTT	1.80			1.80	
		P 99	NTT	.43			.43	
		P 98	NTT	.57			.57	
		P 96	NTT	.53			.53	
		P 95	NTT	.08			.08	
		P 94	NTT	.19			.19	
		P 90	NTT	.35			.35	
		P 89	NTT	1.03			1.03	
		P 88	NTT	.47			.47	
		P 87	NTT	.02			.02	
		P 85	NTT	.08			.08	
		P	UTT	847.35			847.35	
		P	ZTT	1,102.84			1,102.84	
								224,813.73
TOTAL AGENCY TRANSFERS								224,813.73

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 11	MTT	17,059.56-			17,059.56-	
					C 10	MTT	4,579.55-			4,579.55-	
					C 09	MTT	126.12-			126.12-	
					C 08	MTT	222.14-			222.14-	
					C 07	MTT	131.76-			131.76-	
					C 06	MTT	11.78-			11.78-	
					C 05	MTT	.63			.63	
					C 04	MTT	.14			.14	
					C 99	MTT	.10-			.10-	
					C 11	NTT	3,215.37-			3,215.37-	
					C 10	NTT	1,334.81-			1,334.81-	
					C 09	NTT	131.61			131.61	
					C 08	NTT	243.82-			243.82-	
					C 07	NTT	57.93			57.93	
					C 06	NTT	21.77			21.77	
					C 05	NTT	.87			.87	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	1.79			1.79	
					C 01	NTT	.94			.94	
					C 95	NTT	2.11-			2.11-	
					C	STS	1,047,141.69			1,047,141.69	
					C	UTT	949,973.30			949,973.30	
					C	ZTT	28,614.94			28,614.94	
					P 11	MPP	720.23			720.23	
					P 10	MPP	845.44			845.44	
					P 09	MPP	893.52			893.52	
					P 08	MPP	1,403.76			1,403.76	
					P 07	MPP	2,875.98			2,875.98	
					P 06	MPP	3,367.32			3,367.32	
					P 05	MPP	2,522.93			2,522.93	
					P 04	MPP	978.33			978.33	
					P 03	MPP	276.83			276.83	
					P 02	MPP	23.37			23.37	
					P 01	MPP	42.31			42.31	
					P 00	MPP	22.23			22.23	
					P 99	MPP	5.62			5.62	
					P 98	MPP	17.34			17.34	
					P 97	MPP	6.95			6.95	
					P 96	MPP	.28			.28	
					P 95	MPP	14.37			14.37	
					P 11	MTT	18,075.72			18,075.72	
					P 10	MTT	4,748.97			4,748.97	
					P 09	MTT	3,900.94			3,900.94	
					P 08	MTT	3,320.63			3,320.63	
					P 07	MTT	4,925.63			4,925.63	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	4,770.64			4,770.64	
		P 05	MTT	2,798.95			2,798.95	
		P 04	MTT	897.13			897.13	
		P 03	MTT	241.11			241.11	
		P 02	MTT	22.78			22.78	
		P 01	MTT	57.23			57.23	
		P 00	MTT	11.96			11.96	
		P 99	MTT	2.65			2.65	
		P 98	MTT	15.23			15.23	
		P 97	MTT	8.13			8.13	
		P 96	MTT	.44			.44	
		P 95	MTT	5.38			5.38	
		P 11	NTT	1,058.56			1,058.56	
		P 10	NTT	593.05			593.05	
		P 09	NTT	388.74			388.74	
		P 08	NTT	105.06			105.06	
		P 07	NTT	218.45			218.45	
		P 06	NTT	386.97			386.97	
		P 05	NTT	392.84			392.84	
		P 04	NTT	118.97			118.97	
		P 03	NTT	40.11			40.11	
		P 02	NTT	16.38			16.38	
		P 01	NTT	2.19			2.19	
		P 00	NTT	16.26			16.26	
		P 99	NTT	3.70			3.70	
		P 98	NTT	4.79			4.79	
		P 96	NTT	4.01			4.01	
		P 95	NTT	.58			.58	
		P 94	NTT	1.35			1.35	
		P 90	NTT	2.66			2.66	
		P 89	NTT	7.13			7.13	
		P 88	NTT	2.86			2.86	
		P 87	NTT	.07			.07	
		P 85	NTT	.29			.29	
		P	UTT	9,954.03			9,954.03	
		P	ZTT	12,954.93			12,954.93	
								2,083,112.80
TOTAL AGENCY TRANSFERS								2,083,112.80



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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 11	MTT	1,197.30-			1,197.30-	
		C 10	MTT	324.66-			324.66-	
		C 09	MTT	9.26-			9.26-	
		C 08	MTT	16.52-			16.52-	
		C 07	MTT	9.65-			9.65-	
		C 06	MTT	.86-			.86-	
		C 05	MTT	.04			.04	
		C 04	MTT	.01			.01	
		C 11	NTT	225.66-			225.66-	
		C 10	NTT	94.63-			94.63-	
		C 09	NTT	9.67			9.67	
		C 08	NTT	18.13-			18.13-	
		C 07	NTT	4.24			4.24	
		C 06	NTT	1.59			1.59	
		C 05	NTT	.06			.06	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.13			.13	
		C 01	NTT	.07			.07	
		C	STS	72,530.84			72,530.84	
		C	UTT	65,800.41			65,800.41	
		C	ZTT	1,982.03			1,982.03	
		P 11	MPP	50.55			50.55	
		P 10	MPP	59.93			59.93	
		P 09	MPP	65.65			65.65	
		P 08	MPP	104.41			104.41	
		P 07	MPP	210.65			210.65	
		P 06	MPP	245.50			245.50	
		P 05	MPP	173.16			173.16	
		P 04	MPP	67.58			67.58	
		P 03	MPP	19.88			19.88	
		P 02	MPP	1.78			1.78	
		P 01	MPP	3.39			3.39	
		P 00	MPP	1.90			1.90	
		P 11	MTT	1,268.63			1,268.63	
		P 10	MTT	336.67			336.67	
		P 09	MTT	286.59			286.59	
		P 08	MTT	246.99			246.99	
		P 07	MTT	360.76			360.76	
		P 06	MTT	347.81			347.81	
		P 05	MTT	192.11			192.11	
		P 04	MTT	61.97			61.97	
		P 03	MTT	17.31			17.31	
		P 02	MTT	1.73			1.73	
		P 01	MTT	4.59			4.59	
		P 00	MTT	1.02			1.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT		74.29			74.29	
		P 10	NTT		42.04			42.04	
		P 09	NTT		28.56			28.56	
		P 08	NTT		7.82			7.82	
		P 07	NTT		16.00			16.00	
		P 06	NTT		28.21			28.21	
		P 05	NTT		26.97			26.97	
		P 04	NTT		8.22			8.22	
		P 03	NTT		2.88			2.88	
		P 02	NTT		1.25			1.25	
		P 01	NTT		.18			.18	
		P 00	NTT		1.38			1.38	
		P	UTT		698.65			698.65	
		P	ZTT		909.25			909.25	
									144,408.68
TOTAL AGENCY TRANSFERS									144,408.68

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 11	MTT	13,739.81-		13,739.81-	
		C 10	MTT	3,749.59-		3,749.59-	
		C 09	MTT	105.89-		105.89-	
		C 08	MTT	193.30-		193.30-	
		C 07	MTT	116.14-		116.14-	
		C 06	MTT	10.46-		10.46-	
		C 05	MTT	.56		.56	
		C 04	MTT	.12		.12	
		C 99	MTT	.10-		.10-	
		C 11	NTT	2,589.67-		2,589.67-	
		C 10	NTT	1,092.91-		1,092.91-	
		C 09	NTT	110.49		110.49	
		C 08	NTT	212.17-		212.17-	
		C 07	NTT	51.07		51.07	
		C 06	NTT	19.33		19.33	
		C 05	NTT	.76		.76	
		C 04	NTT			.00	
		C 03	NTT			.00	
		C 02	NTT	1.62		1.62	
		C 01	NTT	.87		.87	
		C 95	NTT	2.20-		2.20-	
		C	STS	847,590.37		847,590.37	
		C	UTT	768,939.14		768,939.14	
		C	ZTT	23,161.85		23,161.85	
		P 11	MPP	580.08		580.08	
		P 10	MPP	692.22		692.22	
		P 09	MPP	750.14		750.14	
		P 08	MPP	1,221.55		1,221.55	
		P 07	MPP	2,534.82		2,534.82	
		P 06	MPP	2,989.08		2,989.08	
		P 05	MPP	2,224.38		2,224.38	
		P 04	MPP	865.54		865.54	
		P 03	MPP	248.12		248.12	
		P 02	MPP	21.18		21.18	
		P 01	MPP	39.00		39.00	
		P 00	MPP	21.26		21.26	
		P 99	MPP	5.49		5.49	
		P 98	MPP	17.37		17.37	
		P 97	MPP	7.05		7.05	
		P 96	MPP	.28		.28	
		P 95	MPP	14.95		14.95	
		P 11	MTT	14,558.23		14,558.23	
		P 10	MTT	3,888.31		3,888.31	
		P 09	MTT	3,274.98		3,274.98	
		P 08	MTT	2,889.60		2,889.60	
		P 07	MTT	4,341.34		4,341.34	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	4,234.77			4,234.77	
		P 05	MTT	2,467.73			2,467.73	
		P 04	MTT	793.71			793.71	
		P 03	MTT	216.10			216.10	
		P 02	MTT	20.64			20.64	
		P 01	MTT	52.75			52.75	
		P 00	MTT	11.43			11.43	
		P 99	MTT	2.58			2.58	
		P 98	MTT	15.26			15.26	
		P 97	MTT	8.24			8.24	
		P 96	MTT	.45			.45	
		P 95	MTT	5.59			5.59	
		P 11	NTT	852.57			852.57	
		P 10	NTT	485.58			485.58	
		P 09	NTT	326.37			326.37	
		P 08	NTT	91.42			91.42	
		P 07	NTT	192.54			192.54	
		P 06	NTT	343.50			343.50	
		P 05	NTT	346.36			346.36	
		P 04	NTT	105.25			105.25	
		P 03	NTT	35.94			35.94	
		P 02	NTT	14.84			14.84	
		P 01	NTT	2.03			2.03	
		P 00	NTT	15.55			15.55	
		P 99	NTT	3.60			3.60	
		P 98	NTT	4.80			4.80	
		P 96	NTT	4.13			4.13	
		P 95	NTT	.60			.60	
		P 94	NTT	1.39			1.39	
		P 90	NTT	2.74			2.74	
		P 89	NTT	7.65			7.65	
		P 88	NTT	3.19			3.19	
		P 87	NTT	.09			.09	
		P 85	NTT	.36			.36	
		P	UTT	8,016.99			8,016.99	
		P	ZTT	10,433.94			10,433.94	
								1,688,369.59
TOTAL AGENCY TRANSFERS								1,688,369.59

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	8,130.97-			8,130.97-	
		C 10	MTT	2,230.29-			2,230.29-	
		C 09	MTT	65.54-			65.54-	
		C 08	MTT	122.69-			122.69-	
		C 07	MTT	78.66-			78.66-	
		C 06	MTT	6.82-			6.82-	
		C 05	MTT	.34			.34	
		C 04	MTT	.07			.07	
		C 99	MTT	.07-			.07-	
		C 11	NTT	1,532.51-			1,532.51-	
		C 10	NTT	650.07-			650.07-	
		C 09	NTT	68.39			68.39	
		C 08	NTT	134.67-			134.67-	
		C 07	NTT	34.58			34.58	
		C 06	NTT	12.60			12.60	
		C 05	NTT	.46			.46	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.94			.94	
		C 01	NTT	.51			.51	
		C 95	NTT	1.36-			1.36-	
		C	STS	490,872.28			490,872.28	
		C	UTT	445,322.30			445,322.30	
		C	ZTT	13,413.92			13,413.92	
		P 11	MPP	343.28			343.28	
		P 10	MPP	411.74			411.74	
		P 09	MPP	464.34			464.34	
		P 08	MPP	775.36			775.36	
		P 07	MPP	1,716.90			1,716.90	
		P 06	MPP	1,948.24			1,948.24	
		P 05	MPP	1,349.38			1,349.38	
		P 04	MPP	505.19			505.19	
		P 03	MPP	139.77			139.77	
		P 02	MPP	12.20			12.20	
		P 01	MPP	23.07			23.07	
		P 00	MPP	12.69			12.69	
		P 99	MPP	3.35			3.35	
		P 98	MPP	10.53			10.53	
		P 97	MPP	4.29			4.29	
		P 96	MPP	.17			.17	
		P 95	MPP	9.24			9.24	
		P 11	MTT	8,615.30			8,615.30	
		P 10	MTT	2,312.78			2,312.78	
		P 09	MTT	2,027.22			2,027.22	
		P 08	MTT	1,834.15			1,834.15	
		P 07	MTT	2,940.48			2,940.48	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2,760.17			2,760.17	
		P 05	MTT	1,497.01			1,497.01	
		P 04	MTT	463.27			463.27	
		P 03	MTT	121.74			121.74	
		P 02	MTT	11.90			11.90	
		P 01	MTT	31.22			31.22	
		P 00	MTT	6.83			6.83	
		P 99	MTT	1.58			1.58	
		P 98	MTT	9.24			9.24	
		P 97	MTT	5.02			5.02	
		P 96	MTT	.27			.27	
		P 95	MTT	3.45			3.45	
		P 09	NTT	202.02			202.02	
		P 08	NTT	58.03			58.03	
		P 07	NTT	130.41			130.41	
		P 06	NTT	223.89			223.89	
		P 05	NTT	210.11			210.11	
		P 04	NTT	61.43			61.43	
		P 03	NTT	20.25			20.25	
		P 02	NTT	8.56			8.56	
		P 01	NTT	1.19			1.19	
		P 00	NTT	9.28			9.28	
		P 99	NTT	2.21			2.21	
		P 98	NTT	2.91			2.91	
		P 96	NTT	2.53			2.53	
		P 95	NTT	.37			.37	
		P 94	NTT	.90			.90	
		P 90	NTT	1.57			1.57	
		P 89	NTT	4.07			4.07	
		P 88	NTT	1.59			1.59	
		P 87	NTT	.04			.04	
		P 85	NTT	.16			.16	
		P 11	NTT	504.53			504.53	
		P 10	NTT	288.82			288.82	
		P	UTT	4,744.29			4,744.29	
		P	ZTT	6,174.63			6,174.63	
								979,797.90
TOTAL AGENCY TRANSFERS								979,797.90

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	6,516.61			6,516.61	
					P	UWT	66.56			66.56	
											6,583.17
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	153,747.10			153,747.10	
					C	UTT	139,480.31			139,480.31	
					C	ZTT	4,201.40			4,201.40	
					P	UTT	1,470.20			1,470.20	
					P	ZTT	1,913.36			1,913.36	
											300,812.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 11	MTT	4,094.56-			4,094.56-	
					C 10	MTT	1,066.37-			1,066.37-	
					C 09	MTT	29.09-			29.09-	
					C 08	MTT	52.20-			52.20-	
					C 07	MTT	32.33-			32.33-	
					C 06	MTT	2.76-			2.76-	
					C 05	MTT	.12			.12	
					C 04	MTT	.03			.03	
					C 99	MTT	.02-			.02-	
					C 11	NTT	771.74-			771.74-	
					C 10	NTT	310.82-			310.82-	
					C 09	NTT	30.36			30.36	
					C 08	NTT	57.28-			57.28-	
					C 07	NTT	14.22			14.22	
					C 06	NTT	5.09			5.09	
					C 05	NTT	.17			.17	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.36			.36	
					C 01	NTT	.20			.20	
					C 95	NTT	.34-			.34-	
					P 11	MPP	172.87			172.87	
					P 10	MPP	196.86			196.86	
					P 09	MPP	206.14			206.14	
					P 08	MPP	329.83			329.83	
					P 07	MPP	705.72			705.72	
					P 06	MPP	786.99			786.99	
					P 05	MPP	495.78			495.78	
					P 04	MPP	211.53			211.53	
					P 03	MPP	61.68			61.68	
					P 02	MPP	4.79			4.79	
					P 01	MPP	8.96			8.96	
					P 00	MPP	4.56			4.56	
					P 99	MPP	1.19			1.19	
					P 98	MPP	3.69			3.69	
					P 97	MPP	1.29			1.29	
					P 96	MPP	.05			.05	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	2.32			2.32	
		P 11	MTT	4,338.46			4,338.46	
		P 10	MTT	1,105.83			1,105.83	
		P 09	MTT	899.96			899.96	
		P 08	MTT	780.21			780.21	
		P 07	MTT	1,208.68			1,208.68	
		P 06	MTT	1,114.97			1,114.97	
		P 05	MTT	550.02			550.02	
		P 04	MTT	193.97			193.97	
		P 03	MTT	53.72			53.72	
		P 02	MTT	4.66			4.66	
		P 01	MTT	12.11			12.11	
		P 00	MTT	2.45			2.45	
		P 99	MTT	.56			.56	
		P 98	MTT	3.24			3.24	
		P 97	MTT	1.51			1.51	
		P 96	MTT	.08			.08	
		P 95	MTT	.87			.87	
		P 08	NTT	24.69			24.69	
		P 07	NTT	53.60			53.60	
		P 06	NTT	90.44			90.44	
		P 05	NTT	77.20			77.20	
		P 04	NTT	25.73			25.73	
		P 03	NTT	8.93			8.93	
		P 02	NTT	3.36			3.36	
		P 01	NTT	.47			.47	
		P 00	NTT	3.33			3.33	
		P 99	NTT	.78			.78	
		P 98	NTT	1.02			1.02	
		P 96	NTT	.70			.70	
		P 95	NTT	.09			.09	
		P 94	NTT	.19			.19	
		P 90	NTT	.39			.39	
		P 89	NTT	1.05			1.05	
		P 88	NTT	.40			.40	
		P 87	NTT	.01			.01	
		P 85	NTT	.04			.04	
		P 11	NTT	254.07			254.07	
		P 10	NTT	138.09			138.09	
		P 09	NTT	89.68			89.68	
								7,872.85
TOTAL AGENCY TRANSFERS								315,268.39



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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	331,739.80			331,739.80	
		C	UTT	300,956.36			300,956.36	
		C	ZTT	9,065.36			9,065.36	
		P	UTT	3,106.87			3,106.87	
		P	ZTT	4,043.56			4,043.56	
								648,911.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 11	MTT	3,065.68-			3,065.68-	
		C 10	MTT	838.73-			838.73-	
		C 09	MTT	23.47-			23.47-	
		C 08	MTT	43.07-			43.07-	
		C 07	MTT	27.23-			27.23-	
		C 06	MTT	2.62-			2.62-	
		C 05	MTT	.14			.14	
		C 04	MTT	.04			.04	
		C 99	MTT	.04-			.04-	
		C 11	NTT	577.81-			577.81-	
		C 10	NTT	244.47-			244.47-	
		C 09	NTT	24.49			24.49	
		C 08	NTT	47.28-			47.28-	
		C 07	NTT	11.97			11.97	
		C 06	NTT	4.86			4.86	
		C 05	NTT	.19			.19	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.55			.55	
		C 01	NTT	.32			.32	
		C 95	NTT	.93-			.93-	
		P 11	MPP	129.43			129.43	
		P 10	MPP	154.84			154.84	
		P 09	MPP	166.24			166.24	
		P 08	MPP	272.20			272.20	
		P 07	MPP	594.42			594.42	
		P 06	MPP	750.08			750.08	
		P 05	MPP	550.43			550.43	
		P 04	MPP	265.45			265.45	
		P 03	MPP	87.51			87.51	
		P 02	MPP	7.22			7.22	
		P 01	MPP	14.41			14.41	
		P 00	MPP	8.16			8.16	
		P 99	MPP	2.19			2.19	
		P 98	MPP	6.81			6.81	
		P 97	MPP	2.82			2.82	
		P 96	MPP	.11			.11	
		P 95	MPP	6.28			6.28	
		P 11	MTT	3,248.29			3,248.29	
		P 10	MTT	869.76			869.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	725.79			725.79	
		P 08	MTT	643.91			643.91	
		P 07	MTT	1,018.05			1,018.05	
		P 06	MTT	1,062.67			1,062.67	
		P 05	MTT	610.64			610.64	
		P 04	MTT	243.43			243.43	
		P 03	MTT	76.21			76.21	
		P 02	MTT	7.04			7.04	
		P 01	MTT	19.50			19.50	
		P 00	MTT	4.39			4.39	
		P 99	MTT	1.03			1.03	
		P 98	MTT	5.99			5.99	
		P 97	MTT	3.30			3.30	
		P 96	MTT	.18			.18	
		P 95	MTT	2.35			2.35	
		P 09	NTT	72.33			72.33	
		P 08	NTT	20.37			20.37	
		P 07	NTT	45.15			45.15	
		P 06	NTT	86.20			86.20	
		P 05	NTT	85.71			85.71	
		P 04	NTT	32.28			32.28	
		P 03	NTT	12.68			12.68	
		P 02	NTT	5.06			5.06	
		P 01	NTT	.75			.75	
		P 00	NTT	5.97			5.97	
		P 99	NTT	1.44			1.44	
		P 98	NTT	1.88			1.88	
		P 96	NTT	1.70			1.70	
		P 95	NTT	.25			.25	
		P 94	NTT	.60			.60	
		P 90	NTT	1.27			1.27	
		P 89	NTT	3.51			3.51	
		P 88	NTT	1.36			1.36	
		P 87	NTT	.03			.03	
		P 85	NTT	.14			.14	
		P 11	NTT	190.23			190.23	
		P 10	NTT	108.62			108.62	
								7,409.89
TOTAL AGENCY TRANSFERS								656,321.84

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 451  
DATE: 11/13/2012

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 85	NTT		.08				.08	.08
												<hr/>	.08
TOTAL AGENCY TRANSFERS													.08

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	119,358.98			119,358.98	
		C	UTT	108,283.19			108,283.19	
		C	ZTT	3,261.69			3,261.69	
		P	UTT	1,145.52			1,145.52	
		P	ZTT	1,490.83			1,490.83	
								233,540.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	2,306.22-			2,306.22-	
		C 10	MTT	618.26-			618.26-	
		C 09	MTT	16.89-			16.89-	
		C 08	MTT	30.54-			30.54-	
		C 07	MTT	19.26-			19.26-	
		C 06	MTT	1.82-			1.82-	
		C 05	MTT	.09			.09	
		C 04	MTT	.03			.03	
		C 99	MTT	.02-			.02-	
		C 11	NTT	434.68-			434.68-	
		C 10	NTT	180.20-			180.20-	
		C 09	NTT	17.63			17.63	
		C 08	NTT	33.52-			33.52-	
		C 07	NTT	8.47			8.47	
		C 06	NTT	3.36			3.36	
		C 05	NTT	.14			.14	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.38			.38	
		C 01	NTT	.21			.21	
		C 95	NTT	.56-			.56-	
		P 11	MPP	97.36			97.36	
		P 10	MPP	114.14			114.14	
		P 09	MPP	119.71			119.71	
		P 08	MPP	192.97			192.97	
		P 07	MPP	420.32			420.32	
		P 06	MPP	520.31			520.31	
		P 05	MPP	388.59			388.59	
		P 04	MPP	185.18			185.18	
		P 03	MPP	59.09			59.09	
		P 02	MPP	4.88			4.88	
		P 01	MPP	9.55			9.55	
		P 00	MPP	5.33			5.33	
		P 99	MPP	1.41			1.41	
		P 98	MPP	4.41			4.41	
		P 97	MPP	1.81			1.81	
		P 96	MPP	.07			.07	
		P 95	MPP	3.83			3.83	
		P 11	MTT	2,443.58			2,443.58	
		P 10	MTT	641.13			641.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	522.63			522.63	
		P 08	MTT	456.48			456.48	
		P 07	MTT	719.88			719.88	
		P 06	MTT	737.15			737.15	
		P 05	MTT	431.12			431.12	
		P 04	MTT	169.80			169.80	
		P 03	MTT	51.47			51.47	
		P 02	MTT	4.76			4.76	
		P 01	MTT	12.91			12.91	
		P 00	MTT	2.86			2.86	
		P 99	MTT	.66			.66	
		P 98	MTT	3.86			3.86	
		P 97	MTT	2.12			2.12	
		P 96	MTT	.12			.12	
		P 95	MTT	1.43			1.43	
		P 09	NTT	52.08			52.08	
		P 08	NTT	14.44			14.44	
		P 07	NTT	31.92			31.92	
		P 06	NTT	59.79			59.79	
		P 05	NTT	60.51			60.51	
		P 04	NTT	22.51			22.51	
		P 03	NTT	8.56			8.56	
		P 02	NTT	3.42			3.42	
		P 01	NTT	.49			.49	
		P 00	NTT	3.90			3.90	
		P 99	NTT	.93			.93	
		P 98	NTT	1.22			1.22	
		P 96	NTT	1.07			1.07	
		P 95	NTT	.15			.15	
		P 94	NTT	.36			.36	
		P 90	NTT	.75			.75	
		P 89	NTT	2.07			2.07	
		P 88	NTT	.83			.83	
		P 87	NTT	.03			.03	
		P 85	NTT	.08			.08	
		P 11	NTT	143.10			143.10	
		P 10	NTT	80.06			80.06	
								5,207.53
TOTAL AGENCY TRANSFERS								238,747.74

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	51.06			51.06	51.06
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	317,215.01			317,215.01	
					C	UTT	287,779.39			287,779.39	
					C	ZTT	8,668.44			8,668.44	
					P	UTT	3,093.30			3,093.30	
					P	ZTT	4,025.87			4,025.87	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	11 MTT	1,280.73-			1,280.73-	620,782.01
					C	10 MTT	354.63-			354.63-	
					C	09 MTT	9.81-			9.81-	
					C	08 MTT	17.52-			17.52-	
					C	07 MTT	10.67-			10.67-	
					C	06 MTT	1.02-			1.02-	
					C	05 MTT	.06			.06	
					C	04 MTT	.01			.01	
					C	99 MTT	.02-			.02-	
					C	11 NTT	241.39-			241.39-	
					C	10 NTT	103.37-			103.37-	
					C	09 NTT	10.23			10.23	
					C	08 NTT	19.24-			19.24-	
					C	07 NTT	4.69			4.69	
					C	06 NTT	1.88			1.88	
					C	05 NTT	.07			.07	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.20			.20	
					C	01 NTT	.12			.12	
					C	95 NTT	.28-			.28-	
					P	11 MPP	54.07			54.07	
					P	10 MPP	65.47			65.47	
					P	09 MPP	69.46			69.46	
					P	08 MPP	110.76			110.76	
					P	07 MPP	233.00			233.00	
					P	06 MPP	290.13			290.13	
					P	05 MPP	209.97			209.97	
					P	04 MPP	100.42			100.42	
					P	03 MPP	32.42			32.42	
					P	02 MPP	2.61			2.61	
					P	01 MPP	5.24			5.24	
					P	00 MPP	2.91			2.91	
					P	99 MPP	.72			.72	
					P	98 MPP	2.21			2.21	
					P	97 MPP	.90			.90	
					P	96 MPP	.04			.04	
					P	95 MPP	1.92			1.92	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1,357.03			1,357.03	
		P 10	MTT	367.75			367.75	
		P 09	MTT	303.23			303.23	
		P 08	MTT	261.99			261.99	
		P 07	MTT	399.04			399.04	
		P 06	MTT	411.04			411.04	
		P 05	MTT	232.94			232.94	
		P 04	MTT	92.09			92.09	
		P 03	MTT	28.24			28.24	
		P 02	MTT	2.54			2.54	
		P 01	MTT	7.09			7.09	
		P 00	MTT	1.57			1.57	
		P 99	MTT	.34			.34	
		P 98	MTT	1.95			1.95	
		P 97	MTT	1.06			1.06	
		P 96	MTT	.06			.06	
		P 95	MTT	.72			.72	
		P 09	NTT	30.22			30.22	
		P 08	NTT	8.29			8.29	
		P 07	NTT	17.70			17.70	
		P 06	NTT	33.34			33.34	
		P 05	NTT	32.69			32.69	
		P 04	NTT	12.22			12.22	
		P 03	NTT	4.70			4.70	
		P 02	NTT	1.82			1.82	
		P 01	NTT	.28			.28	
		P 00	NTT	2.12			2.12	
		P 99	NTT	.47			.47	
		P 98	NTT	.61			.61	
		P 96	NTT	.52			.52	
		P 95	NTT	.08			.08	
		P 94	NTT	.18			.18	
		P 90	NTT	.34			.34	
		P 89	NTT	.93			.93	
		P 88	NTT	.38			.38	
		P 87	NTT	.01			.01	
		P 85	NTT	.04			.04	
		P 11	NTT	79.47			79.47	
		P 10	NTT	45.93			45.93	
								2,901.85
TOTAL AGENCY TRANSFERS								623,734.92

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ	S18	001	C	UWT	37.61			37.61	37.61
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	289,459.27			289,459.27	
					C	UTT	262,599.20			262,599.20	
					C	ZTT	7,909.97			7,909.97	
					P	UTT	2,750.31			2,750.31	
					P	ZTT	3,579.47			3,579.47	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	11 MTT	6,133.31-			6,133.31-	566,298.22
					C	10 MTT	1,613.06-			1,613.06-	
					C	09 MTT	43.89-			43.89-	
					C	08 MTT	77.25-			77.25-	
					C	07 MTT	46.80-			46.80-	
					C	06 MTT	4.34-			4.34-	
					C	05 MTT	.21			.21	
					C	04 MTT	.06			.06	
					C	99 MTT	.03-			.03-	
					C	11 NTT	1,156.00-			1,156.00-	
					C	10 NTT	470.16-			470.16-	
					C	09 NTT	45.81			45.81	
					C	08 NTT	84.78-			84.78-	
					C	07 NTT	20.57			20.57	
					C	06 NTT	8.02			8.02	
					C	05 NTT	.30			.30	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.67			.67	
					C	01 NTT	.35			.35	
					C	95 NTT	.56-			.56-	
					P	11 MPP	258.94			258.94	
					P	10 MPP	297.79			297.79	
					P	09 MPP	310.98			310.98	
					P	08 MPP	488.12			488.12	
					P	07 MPP	1,021.40			1,021.40	
					P	06 MPP	1,241.27			1,241.27	
					P	05 MPP	866.29			866.29	
					P	04 MPP	399.56			399.56	
					P	03 MPP	117.39			117.39	
					P	02 MPP	8.85			8.85	
					P	01 MPP	16.01			16.01	
					P	00 MPP	7.85			7.85	
					P	99 MPP	1.60			1.60	
					P	98 MPP	5.00			5.00	
					P	97 MPP	1.91			1.91	
					P	96 MPP	.07			.07	
					P	95 MPP	3.75			3.75	



AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	6,498.65			6,498.65	
		P 10	MTT	1,672.73			1,672.73	
		P 09	MTT	1,357.69			1,357.69	
		P 08	MTT	1,154.66			1,154.66	
		P 07	MTT	1,749.33			1,749.33	
		P 06	MTT	1,758.56			1,758.56	
		P 05	MTT	961.06			961.06	
		P 04	MTT	366.40			366.40	
		P 03	MTT	102.24			102.24	
		P 02	MTT	8.62			8.62	
		P 01	MTT	21.66			21.66	
		P 00	MTT	4.22			4.22	
		P 99	MTT	.76			.76	
		P 98	MTT	4.39			4.39	
		P 97	MTT	2.22			2.22	
		P 96	MTT	.11			.11	
		P 95	MTT	1.41			1.41	
		P 08	NTT	36.53			36.53	
		P 07	NTT	77.58			77.58	
		P 06	NTT	142.65			142.65	
		P 05	NTT	134.89			134.89	
		P 04	NTT	48.58			48.58	
		P 03	NTT	17.00			17.00	
		P 02	NTT	6.21			6.21	
		P 01	NTT	.83			.83	
		P 00	NTT	5.74			5.74	
		P 99	NTT	1.06			1.06	
		P 98	NTT	1.38			1.38	
		P 96	NTT	1.07			1.07	
		P 95	NTT	.15			.15	
		P 94	NTT	.32			.32	
		P 90	NTT	.43			.43	
		P 89	NTT	.83			.83	
		P 88	NTT	.29			.29	
		P 87	NTT				.00	
		P 85	NTT	.02			.02	
		P 11	NTT	380.58			380.58	
		P 10	NTT	208.89			208.89	
		P 09	NTT	135.30			135.30	
								12,357.63
TOTAL AGENCY TRANSFERS								578,693.46

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	42,127.13			42,127.13	
		C	UTT	38,217.99			38,217.99	
		C	ZTT	1,151.19			1,151.19	
		P	UTT	409.60			409.60	
		P	ZTT	533.09			533.09	
								82,439.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT	339.07-			339.07-	
		C 10	MTT	82.14-			82.14-	
		C 09	MTT	2.39-			2.39-	
		C 08	MTT	3.84-			3.84-	
		C 07	MTT	2.49-			2.49-	
		C 06	MTT	.23-			.23-	
		C 05	MTT	.01			.01	
		C 04	MTT				.00	
		C 99	MTT				.00	
		C 95	NTT	.06-			.06-	
		C 01	NTT	.03			.03	
		C 02	NTT	.04			.04	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 05	NTT	.01			.01	
		C 06	NTT	.43			.43	
		C 07	NTT	1.10			1.10	
		C 08	NTT	4.21-			4.21-	
		C 09	NTT	2.49			2.49	
		C 10	NTT	23.94-			23.94-	
		C 11	NTT	63.90-			63.90-	
		P 11	MPP	14.32			14.32	
		P 10	MPP	15.16			15.16	
		P 09	MPP	16.90			16.90	
		P 08	MPP	24.27			24.27	
		P 07	MPP	54.40			54.40	
		P 06	MPP	65.93			65.93	
		P 05	MPP	46.02			46.02	
		P 04	MPP	21.11			21.11	
		P 03	MPP	6.70			6.70	
		P 02	MPP	.54			.54	
		P 01	MPP	1.06			1.06	
		P 00	MPP	.59			.59	
		P 99	MPP	.16			.16	
		P 98	MPP	.50			.50	
		P 97	MPP	.20			.20	
		P 96	MPP	.01			.01	
		P 95	MPP	.44			.44	
		P 11	MTT	359.26			359.26	
		P 10	MTT	85.17			85.17	

## AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	73.76			73.76	
		P 08	MTT	57.43			57.43	
		P 07	MTT	93.17			93.17	
		P 06	MTT	93.42			93.42	
		P 05	MTT	51.05			51.05	
		P 04	MTT	19.36			19.36	
		P 03	MTT	5.83			5.83	
		P 02	MTT	.53			.53	
		P 01	MTT	1.44			1.44	
		P 00	MTT	.32			.32	
		P 99	MTT	.07			.07	
		P 98	MTT	.43			.43	
		P 97	MTT	.23			.23	
		P 96	MTT	.02			.02	
		P 95	MTT	.16			.16	
		P 85	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT	.07			.07	
		P 89	NTT	.20			.20	
		P 90	NTT	.09			.09	
		P 94	NTT	.04			.04	
		P 95	NTT	.02			.02	
		P 96	NTT	.12			.12	
		P 98	NTT	.14			.14	
		P 99	NTT	.10			.10	
		P 00	NTT	.44			.44	
		P 01	NTT	.05			.05	
		P 02	NTT	.38			.38	
		P 03	NTT	.97			.97	
		P 04	NTT	2.57			2.57	
		P 05	NTT	7.17			7.17	
		P 06	NTT	7.58			7.58	
		P 07	NTT	4.14			4.14	
		P 08	NTT	1.82			1.82	
		P 09	NTT	7.35			7.35	
		P 10	NTT	10.64			10.64	
		P 11	NTT	21.04			21.04	
								656.73
TOTAL AGENCY TRANSFERS								83,095.73

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 460  
DATE: 11/13/2012

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 85 NTT	.10		.10	.10
TOTAL AGENCY TRANSFERS						.10

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 461  
DATE: 11/13/2012

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	3,497.16			3,497.16	
		C	UTT	3,172.64			3,172.64	
		C	ZTT	95.57			95.57	
		P	UTT	33.52			33.52	
		P	ZTT	43.64			43.64	
								6,842.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT	52.62-			52.62-	
		C 10	MTT	13.29-			13.29-	
		C 09	MTT	.36-			.36-	
		C 08	MTT	.64-			.64-	
		C 07	MTT	.33-			.33-	
		C 06	MTT	.03-			.03-	
		C 05	MTT				.00	
		C 04	MTT				.00	
		C 99	MTT	.02-			.02-	
		C 11	NTT	9.92-			9.92-	
		C 10	NTT	3.88-			3.88-	
		C 09	NTT	.38			.38	
		C 08	NTT	.71-			.71-	
		C 07	NTT	.14			.14	
		C 06	NTT	.06			.06	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.01			.01	
		C 01	NTT				.00	
		C 95	NTT	.33-			.33-	
		P 11	MPP	2.22			2.22	
		P 10	MPP	2.46			2.46	
		P 09	MPP	2.58			2.58	
		P 08	MPP	4.09			4.09	
		P 07	MPP	7.09			7.09	
		P 06	MPP	8.83			8.83	
		P 05	MPP	6.51			6.51	
		P 04	MPP	3.03			3.03	
		P 03	MPP	.95			.95	
		P 02	MPP	.08			.08	
		P 01	MPP	.16			.16	
		P 00	MPP	.09			.09	
		P 99	MPP	.85			.85	
		P 98	MPP	2.62			2.62	
		P 97	MPP	.03			.03	
		P 96	MPP	.04			.04	
		P 95	MPP	2.21			2.21	
		P 11	MTT	55.76			55.76	
		P 10	MTT	13.80			13.80	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	11.28			11.28	
		P 08	MTT	9.67			9.67	
		P 07	MTT	12.15			12.15	
		P 06	MTT	12.51			12.51	
		P 05	MTT	7.22			7.22	
		P 04	MTT	2.78			2.78	
		P 03	MTT	.83			.83	
		P 02	MTT	.08			.08	
		P 01	MTT	.22			.22	
		P 00	MTT	.04			.04	
		P 99	MTT	.40			.40	
		P 98	MTT	2.31			2.31	
		P 97	MTT	.04			.04	
		P 96	MTT	.06			.06	
		P 95	MTT	.83			.83	
		P 08	NTT	.31			.31	
		P 07	NTT	.53			.53	
		P 06	NTT	1.01			1.01	
		P 05	NTT	1.01			1.01	
		P 04	NTT	.37			.37	
		P 03	NTT	.14			.14	
		P 02	NTT	.06			.06	
		P 01	NTT	.01			.01	
		P 00	NTT	.06			.06	
		P 99	NTT	.56			.56	
		P 98	NTT	.73			.73	
		P 96	NTT	.61			.61	
		P 95	NTT	.09			.09	
		P 94	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.05			.05	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 85	NTT				.00	
		P 11	NTT	3.26			3.26	
		P 10	NTT	1.72			1.72	
		P 09	NTT	1.13			1.13	
								103.97
TOTAL AGENCY TRANSFERS								6,946.50

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	253,834.00			253,834.00	
		C	UTT	230,279.75			230,279.75	
		C	ZTT	6,936.45			6,936.45	
		P	UTT	2,383.58			2,383.58	
		P	ZTT	3,102.16			3,102.16	
								496,535.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	1,367.46-			1,367.46-	
		C 10	MTT	373.02-			373.02-	
		C 09	MTT	10.28-			10.28-	
		C 08	MTT	19.17-			19.17-	
		C 07	MTT	12.53-			12.53-	
		C 06	MTT	1.22-			1.22-	
		C 05	MTT	.07			.07	
		C 04	MTT	.02			.02	
		C 99	MTT				.00	
		C 11	NTT	257.74-			257.74-	
		C 10	NTT	108.72-			108.72-	
		C 09	NTT	10.72			10.72	
		C 08	NTT	21.04-			21.04-	
		C 07	NTT	5.52			5.52	
		C 06	NTT	2.25			2.25	
		C 05	NTT	.09			.09	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.24			.24	
		C 01	NTT	.14			.14	
		C 95	NTT	.01-			.01-	
		P 11	MPP	57.73			57.73	
		P 10	MPP	68.86			68.86	
		P 09	MPP	72.80			72.80	
		P 08	MPP	121.11			121.11	
		P 07	MPP	273.64			273.64	
		P 06	MPP	347.55			347.55	
		P 05	MPP	251.97			251.97	
		P 04	MPP	120.64			120.64	
		P 03	MPP	39.00			39.00	
		P 02	MPP	3.18			3.18	
		P 01	MPP	6.08			6.08	
		P 00	MPP	3.33			3.33	
		P 99	MPP	.02			.02	
		P 98	MPP	.08			.08	
		P 97	MPP	1.05			1.05	
		P 96	MPP				.00	
		P 95	MPP	.07			.07	
		P 11	MTT	1,448.91			1,448.91	
		P 10	MTT	386.81			386.81	



AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	317.83			317.83	
		P 08	MTT	286.48			286.48	
		P 07	MTT	468.66			468.66	
		P 06	MTT	492.38			492.38	
		P 05	MTT	279.55			279.55	
		P 04	MTT	110.63			110.63	
		P 03	MTT	33.97			33.97	
		P 02	MTT	3.10			3.10	
		P 01	MTT	8.22			8.22	
		P 00	MTT	1.80			1.80	
		P 99	MTT	.01			.01	
		P 98	MTT	.07			.07	
		P 97	MTT	1.23			1.23	
		P 96	MTT				.00	
		P 95	MTT	.02			.02	
		P 09	NTT	31.67			31.67	
		P 08	NTT	9.06			9.06	
		P 07	NTT	20.79			20.79	
		P 06	NTT	39.94			39.94	
		P 05	NTT	39.24			39.24	
		P 04	NTT	14.67			14.67	
		P 03	NTT	5.65			5.65	
		P 02	NTT	2.23			2.23	
		P 01	NTT	.32			.32	
		P 00	NTT	2.44			2.44	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.21			.21	
		P 90	NTT	.39			.39	
		P 89	NTT	.99			.99	
		P 88	NTT	.37			.37	
		P 87	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P 11	NTT	84.85			84.85	
		P 10	NTT	48.30			48.30	
								3,355.85
TOTAL AGENCY TRANSFERS								499,891.79

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	58,028.83			58,028.83	58,028.83
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	702,599.42			702,599.42	
					C	UTT	637,402.47			637,402.47	
					C	ZTT	19,199.73			19,199.73	
					P	UTT	6,699.69			6,699.69	
					P	ZTT	8,719.48			8,719.48	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	11 MTT	10,782.74-			10,782.74-	1,374,620.79
					C	10 MTT	2,918.16-			2,918.16-	
					C	09 MTT	80.45-			80.45-	
					C	08 MTT	148.05-			148.05-	
					C	07 MTT	95.32-			95.32-	
					C	06 MTT	9.21-			9.21-	
					C	05 MTT	.48			.48	
					C	04 MTT	.14			.14	
					C	99 MTT	.12-			.12-	
					C	11 NTT	2,032.32-			2,032.32-	
					C	10 NTT	850.57-			850.57-	
					C	09 NTT	83.96			83.96	
					C	08 NTT	162.49-			162.49-	
					C	07 NTT	41.90			41.90	
					C	06 NTT	17.01			17.01	
					C	05 NTT	.67			.67	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	1.90			1.90	
					C	01 NTT	1.07			1.07	
					C	95 NTT	2.68-			2.68-	
					P	11 MPP	455.24			455.24	
					P	10 MPP	538.73			538.73	
					P	09 MPP	570.01			570.01	
					P	08 MPP	935.57			935.57	
					P	07 MPP	2,080.51			2,080.51	
					P	06 MPP	2,630.38			2,630.38	
					P	05 MPP	1,947.09			1,947.09	
					P	04 MPP	942.20			942.20	
					P	03 MPP	304.39			304.39	
					P	02 MPP	24.88			24.88	
					P	01 MPP	48.50			48.50	
					P	00 MPP	26.55			26.55	
					P	99 MPP	6.71			6.71	
					P	98 MPP	20.87			20.87	
					P	97 MPP	8.48			8.48	
					P	96 MPP	.34			.34	
					P	95 MPP	18.22			18.22	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	11,425.02			11,425.02	
		P 10	MTT	3,026.11			3,026.11	
		P 09	MTT	2,488.55			2,488.55	
		P 08	MTT	2,213.13			2,213.13	
		P 07	MTT	3,563.23			3,563.23	
		P 06	MTT	3,726.59			3,726.59	
		P 05	MTT	2,160.10			2,160.10	
		P 04	MTT	864.00			864.00	
		P 03	MTT	265.11			265.11	
		P 02	MTT	24.25			24.25	
		P 01	MTT	65.60			65.60	
		P 00	MTT	14.27			14.27	
		P 99	MTT	3.16			3.16	
		P 98	MTT	18.33			18.33	
		P 97	MTT	9.92			9.92	
		P 96	MTT	.55			.55	
		P 95	MTT	6.82			6.82	
		P 08	NTT	70.02			70.02	
		P 07	NTT	158.03			158.03	
		P 06	NTT	302.28			302.28	
		P 05	NTT	303.18			303.18	
		P 04	NTT	114.57			114.57	
		P 03	NTT	44.09			44.09	
		P 02	NTT	17.44			17.44	
		P 01	NTT	2.51			2.51	
		P 00	NTT	19.41			19.41	
		P 99	NTT	4.41			4.41	
		P 98	NTT	5.76			5.76	
		P 96	NTT	5.00			5.00	
		P 95	NTT	.73			.73	
		P 94	NTT	1.72			1.72	
		P 90	NTT	3.48			3.48	
		P 89	NTT	9.65			9.65	
		P 88	NTT	3.98			3.98	
		P 87	NTT	.11			.11	
		P 85	NTT	.46			.46	
		P 11	NTT	669.08			669.08	
		P 10	NTT	377.90			377.90	
		P 09	NTT	247.99			247.99	
								25,860.23
TOTAL AGENCY TRANSFERS								1,458,509.85

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	9,690.65			9,690.65	
					C	UTT	8,791.41			8,791.41	
					C	ZTT	264.81			264.81	
					P	UTT	95.10			95.10	
					P	ZTT	123.74			123.74	
											18,965.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	11 MTT	1,517.98-			1,517.98-	
					C	10 MTT	275.88-			275.88-	
					C	09 MTT	5.63-			5.63-	
					C	08 MTT	7.43-			7.43-	
					C	07 MTT	2.61-			2.61-	
					C	06 MTT	.12-			.12-	
					C	05 MTT	.01			.01	
					C	04 MTT				.00	
					C	99 MTT				.00	
					C	11 NTT	286.10-			286.10-	
					C	10 NTT	80.41-			80.41-	
					C	09 NTT	5.87			5.87	
					C	08 NTT	8.16-			8.16-	
					C	07 NTT	1.15			1.15	
					C	06 NTT	.23			.23	
					C	05 NTT				.00	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.56			.56	
					C	01 NTT	.01			.01	
					C	95 NTT	.02-			.02-	
					P	11 MPP	64.08			64.08	
					P	10 MPP	50.93			50.93	
					P	09 MPP	39.89			39.89	
					P	08 MPP	46.98			46.98	
					P	07 MPP	56.91			56.91	
					P	06 MPP	35.65			35.65	
					P	05 MPP	10.89			10.89	
					P	04 MPP	5.16			5.16	
					P	03 MPP	1.53			1.53	
					P	02 MPP	7.30			7.30	
					P	01 MPP	.21			.21	
					P	00 MPP	.13			.13	
					P	99 MPP	.04			.04	
					P	98 MPP	.12			.12	
					P	97 MPP	.06			.06	
					P	96 MPP	.01			.01	
					P	95 MPP	.13			.13	
					P	11 MTT	1,608.41			1,608.41	
					P	10 MTT	286.09			286.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	174.18			174.18	
		P 08	MTT	111.13			111.13	
		P 07	MTT	97.46			97.46	
		P 06	MTT	50.50			50.50	
		P 05	MTT	12.09			12.09	
		P 04	MTT	4.73			4.73	
		P 03	MTT	1.33			1.33	
		P 02	MTT	7.11			7.11	
		P 01	MTT	.29			.29	
		P 00	MTT	.07			.07	
		P 99	MTT	.01			.01	
		P 98	MTT	.10			.10	
		P 97	MTT	.07			.07	
		P 96	MTT				.00	
		P 95	MTT	.05			.05	
		P 09	NTT	17.36			17.36	
		P 08	NTT	3.52			3.52	
		P 07	NTT	4.32			4.32	
		P 06	NTT	4.10			4.10	
		P 05	NTT	1.70			1.70	
		P 04	NTT	.63			.63	
		P 03	NTT	.23			.23	
		P 02	NTT	5.11			5.11	
		P 01	NTT	.02			.02	
		P 00	NTT	.09			.09	
		P 99	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT	.02			.02	
		P 89	NTT	.07			.07	
		P 88	NTT	.03			.03	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P 11	NTT	94.19			94.19	
		P 10	NTT	35.73			35.73	
								664.38
TOTAL AGENCY TRANSFERS								19,630.09

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

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DATE: 11/13/2012

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P 85	NTT	.16			.16	.16
										<hr/>	.16
TOTAL AGENCY TRANSFERS											

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	331,090.81			331,090.81	
					C	UTT	300,367.59			300,367.59	
					C	ZTT	9,047.62			9,047.62	
					P	UTT	3,183.64			3,183.64	
					P	ZTT	4,143.44			4,143.44	
											647,833.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 11	MTT	5,460.06-			5,460.06-	
					C 10	MTT	1,457.77-			1,457.77-	
					C 09	MTT	41.00-			41.00-	
					C 08	MTT	73.38-			73.38-	
					C 07	MTT	44.76-			44.76-	
					C 06	MTT	4.03-			4.03-	
					C 05	MTT	.19			.19	
					C 04	MTT	.04			.04	
					C 99	MTT	.04-			.04-	
					C 11	NTT	1,029.11-			1,029.11-	
					C 10	NTT	424.90-			424.90-	
					C 09	NTT	42.78			42.78	
					C 08	NTT	80.54-			80.54-	
					C 07	NTT	19.68			19.68	
					C 06	NTT	7.45			7.45	
					C 05	NTT	.27			.27	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.71			.71	
					C 01	NTT	.36			.36	
					C 95	NTT	.88-			.88-	
					P 11	MPP	230.52			230.52	
					P 10	MPP	269.12			269.12	
					P 09	MPP	290.44			290.44	
					P 08	MPP	463.72			463.72	
					P 07	MPP	977.03			977.03	
					P 06	MPP	1,152.30			1,152.30	
					P 05	MPP	774.17			774.17	
					P 04	MPP	323.75			323.75	
					P 03	MPP	100.08			100.08	
					P 02	MPP	9.30			9.30	
					P 01	MPP	16.45			16.45	
					P 00	MPP	8.59			8.59	
					P 99	MPP	2.28			2.28	
					P 98	MPP	7.09			7.09	
					P 97	MPP	2.90			2.90	
					P 96	MPP	.11			.11	
					P 95	MPP	5.98			5.98	
					P 11	MTT	5,785.30			5,785.30	
					P 10	MTT	1,511.70			1,511.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1,268.00			1,268.00	
		P 08	MTT	1,096.95			1,096.95	
		P 07	MTT	1,673.34			1,673.34	
		P 06	MTT	1,632.53			1,632.53	
		P 05	MTT	858.87			858.87	
		P 04	MTT	296.89			296.89	
		P 03	MTT	87.17			87.17	
		P 02	MTT	9.07			9.07	
		P 01	MTT	22.25			22.25	
		P 00	MTT	4.62			4.62	
		P 99	MTT	1.08			1.08	
		P 98	MTT	6.23			6.23	
		P 97	MTT	3.40			3.40	
		P 96	MTT	.19			.19	
		P 95	MTT	2.23			2.23	
		P 09	NTT	126.36			126.36	
		P 08	NTT	34.71			34.71	
		P 07	NTT	74.21			74.21	
		P 06	NTT	132.42			132.42	
		P 05	NTT	120.54			120.54	
		P 04	NTT	39.37			39.37	
		P 03	NTT	14.49			14.49	
		P 02	NTT	6.53			6.53	
		P 01	NTT	.85			.85	
		P 00	NTT	6.29			6.29	
		P 99	NTT	1.50			1.50	
		P 98	NTT	1.95			1.95	
		P 96	NTT	1.69			1.69	
		P 95	NTT	.24			.24	
		P 94	NTT	.55			.55	
		P 90	NTT	.92			.92	
		P 89	NTT	2.19			2.19	
		P 88	NTT	.82			.82	
		P 87	NTT	.02			.02	
		P 85	NTT	.08			.08	
		P 11	NTT	338.81			338.81	
		P 10	NTT	188.78			188.78	
								11,441.98
TOTAL AGENCY TRANSFERS								659,275.08



AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	58,117.55			58,117.55	58,117.55
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	1,836,324.56			1,836,324.56	
					C	UTT	1,665,924.79			1,665,924.79	
					C	ZTT	50,180.70			50,180.70	
					P	UTT	17,467.18			17,467.18	
					P	ZTT	22,733.12			22,733.12	
											3,592,630.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	11 MTT	11,714.67-			11,714.67-	
					C	10 MTT	3,123.11-			3,123.11-	
					C	09 MTT	85.53-			85.53-	
					C	08 MTT	150.40-			150.40-	
					C	07 MTT	93.16-			93.16-	
					C	06 MTT	8.62-			8.62-	
					C	05 MTT	.43			.43	
					C	04 MTT	.12			.12	
					C	99 MTT	.09-			.09-	
					C	11 NTT	2,207.97-			2,207.97-	
					C	10 NTT	910.31-			910.31-	
					C	09 NTT	89.26			89.26	
					C	08 NTT	165.08-			165.08-	
					C	07 NTT	40.96			40.96	
					C	06 NTT	15.93			15.93	
					C	05 NTT	.59			.59	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	1.43			1.43	
					C	01 NTT	.80			.80	
					C	95 NTT	1.74-			1.74-	
					P	11 MPP	494.58			494.58	
					P	10 MPP	576.56			576.56	
					P	09 MPP	606.01			606.01	
					P	08 MPP	950.43			950.43	
					P	07 MPP	2,033.37			2,033.37	
					P	06 MPP	2,463.40			2,463.40	
					P	05 MPP	1,734.02			1,734.02	
					P	04 MPP	794.20			794.20	
					P	03 MPP	240.11			240.11	
					P	02 MPP	18.69			18.69	
					P	01 MPP	35.84			35.84	
					P	00 MPP	19.26			19.26	
					P	99 MPP	4.73			4.73	
					P	98 MPP	14.71			14.71	
					P	97 MPP	5.85			5.85	
					P	96 MPP	.23			.23	
					P	95 MPP	11.82			11.82	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	12,412.46			12,412.46	
		P 10	MTT	3,238.65			3,238.65	
		P 09	MTT	2,645.69			2,645.69	
		P 08	MTT	2,248.26			2,248.26	
		P 07	MTT	3,482.51			3,482.51	
		P 06	MTT	3,490.01			3,490.01	
		P 05	MTT	1,923.72			1,923.72	
		P 04	MTT	728.29			728.29	
		P 03	MTT	209.12			209.12	
		P 02	MTT	18.22			18.22	
		P 01	MTT	48.47			48.47	
		P 00	MTT	10.36			10.36	
		P 99	MTT	2.22			2.22	
		P 98	MTT	12.92			12.92	
		P 97	MTT	6.83			6.83	
		P 96	MTT	.36			.36	
		P 95	MTT	4.42			4.42	
		P 08	NTT	71.13			71.13	
		P 07	NTT	154.45			154.45	
		P 06	NTT	283.09			283.09	
		P 05	NTT	270.01			270.01	
		P 04	NTT	96.58			96.58	
		P 03	NTT	34.79			34.79	
		P 02	NTT	13.10			13.10	
		P 01	NTT	1.86			1.86	
		P 00	NTT	14.08			14.08	
		P 99	NTT	3.11			3.11	
		P 98	NTT	4.07			4.07	
		P 96	NTT	3.32			3.32	
		P 95	NTT	.48			.48	
		P 94	NTT	1.11			1.11	
		P 90	NTT	2.12			2.12	
		P 89	NTT	5.92			5.92	
		P 88	NTT	2.50			2.50	
		P 87	NTT	.07			.07	
		P 85	NTT	.36			.36	
		P 11	NTT	726.90			726.90	
		P 10	NTT	404.44			404.44	
		P 09	NTT	263.66			263.66	
								24,532.31
TOTAL AGENCY TRANSFERS								3,675,280.21

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	UWT	6,516.62			6,516.62	
					P	UWT	66.57			66.57	
											6,583.19
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	477,140.00			477,140.00	
					C	UTT	432,864.31			432,864.31	
					C	ZTT	13,038.67			13,038.67	
					P	UTT	4,586.94			4,586.94	
					P	ZTT	5,969.85			5,969.85	
											933,599.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 11	MTT	6,416.83-			6,416.83-	
					C 10	MTT	1,701.06-			1,701.06-	
					C 09	MTT	44.72-			44.72-	
					C 08	MTT	80.35-			80.35-	
					C 07	MTT	46.52-			46.52-	
					C 06	MTT	4.01-			4.01-	
					C 05	MTT	.20			.20	
					C 04	MTT	.04			.04	
					C 99	MTT	.04-			.04-	
					C 95	NTT	.76-			.76-	
					C 01	NTT	.36			.36	
					C 02	NTT	.90			.90	
					C 03	NTT				.00	
					C 04	NTT				.00	
					C 05	NTT	.28			.28	
					C 06	NTT	7.40			7.40	
					C 07	NTT	20.46			20.46	
					C 08	NTT	88.19-			88.19-	
					C 09	NTT	46.67			46.67	
					C 10	NTT	495.81-			495.81-	
					C 11	NTT	1,209.43-			1,209.43-	
					P 11	MPP	270.91			270.91	
					P 10	MPP	314.04			314.04	
					P 09	MPP	316.83			316.83	
					P 08	MPP	507.74			507.74	
					P 07	MPP	1,015.43			1,015.43	
					P 06	MPP	1,143.46			1,143.46	
					P 05	MPP	813.07			813.07	
					P 04	MPP	276.29			276.29	
					P 03	MPP	85.50			85.50	
					P 02	MPP	11.77			11.77	
					P 01	MPP	16.15			16.15	
					P 00	MPP	7.12			7.12	
					P 99	MPP	2.15			2.15	
					P 98	MPP	6.70			6.70	
					P 97	MPP	2.78			2.78	
					P 96	MPP	.10			.10	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	5.17			5.17	
		P 11	MTT	6,799.05			6,799.05	
		P 10	MTT	1,763.99			1,763.99	
		P 09	MTT	1,383.23			1,383.23	
		P 08	MTT	1,201.08			1,201.08	
		P 07	MTT	1,739.11			1,739.11	
		P 06	MTT	1,620.00			1,620.00	
		P 05	MTT	902.03			902.03	
		P 04	MTT	253.35			253.35	
		P 03	MTT	74.47			74.47	
		P 02	MTT	11.47			11.47	
		P 01	MTT	21.85			21.85	
		P 00	MTT	3.83			3.83	
		P 99	MTT	1.01			1.01	
		P 98	MTT	5.88			5.88	
		P 97	MTT	3.26			3.26	
		P 96	MTT	.16			.16	
		P 95	MTT	1.94			1.94	
		P 85	NTT	.24			.24	
		P 87	NTT	.02			.02	
		P 88	NTT	.80			.80	
		P 89	NTT	1.74			1.74	
		P 90	NTT	.67			.67	
		P 94	NTT	.45			.45	
		P 95	NTT	.20			.20	
		P 96	NTT	1.53			1.53	
		P 98	NTT	1.85			1.85	
		P 99	NTT	1.41			1.41	
		P 00	NTT	5.20			5.20	
		P 01	NTT	.84			.84	
		P 02	NTT	8.24			8.24	
		P 03	NTT	12.38			12.38	
		P 04	NTT	33.59			33.59	
		P 05	NTT	126.60			126.60	
		P 06	NTT	131.41			131.41	
		P 07	NTT	77.12			77.12	
		P 08	NTT	38.00			38.00	
		P 09	NTT	137.84			137.84	
		P 10	NTT	220.29			220.29	
		P 11	NTT	398.17			398.17	
								11,768.10
TOTAL AGENCY TRANSFERS								951,951.06

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

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AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	C 95 NTT	3.87-		3.87-	3.87-
TOTAL AGENCY TRANSFERS						3.87-

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	P 97	MPP	37.52			37.52	
					P 98	MPP	88.64			88.64	
					P 00	MPP	45.34			45.34	
					P 97	MTT	28.86			28.86	
					P 98	MTT	68.18			68.18	
					P 00	MTT	24.05			24.05	
					P 88	NTT	.24			.24	
					P 00	NTT	5.69			5.69	
											298.52
DA66	VICTOR HIGH	JPI	S68	001	P 87	NTT	.03			.03	
					P 88	NTT	.18			.18	
											.21
TOTAL AGENCY TRANSFERS											298.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	C 95	NTT		.05-				.05-	.05-
TOTAL AGENCY TRANSFERS												.05-	

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

AGENCY: SR04 STATE COMBINED PAYMENTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 85 NTT	2.50		2.50	
		P 90 NTT	.53		.53	
		P 98 NTT	.28		.28	
						3.31
TOTAL AGENCY TRANSFERS						3.31



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

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIFIED	JHK	S22	001	P 94 NTT		.04			.04	
					P 95 NTT		.14			.14	
											.18
DA36	MORONGO UNIFIED	JHK	S22	001	P 88 NTT		.01			.01	
											.01
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 88 NTT		.04			.04	
											.04
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 87 NTT					.00	
					P 88 NTT		.02			.02	
											.02
TOTAL AGENCY TRANSFERS											.25

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

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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JIJ S28 001	P 87 NTT P 88 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

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

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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA54	SAN BERNARDINO UNIF	JLV	S49	001	P	85 NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 484  
DATE: 11/13/2012

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 485  
DATE: 11/13/2012

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JFC S13 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	18,291.59			18,291.59	
					P	UWT	55.65			55.65	
											18,347.24
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	630,098.24			630,098.24	
					C	UTT	571,628.94			571,628.94	
					C	ZTT	17,218.51			17,218.51	
					P	UTT	6,116.88			6,116.88	
					P	ZTT	7,960.96			7,960.96	
											1,233,023.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 11	MTT	6,989.73-			6,989.73-	
					C 10	MTT	1,912.67-			1,912.67-	
					C 09	MTT	53.78-			53.78-	
					C 08	MTT	97.36-			97.36-	
					C 07	MTT	60.09-			60.09-	
					C 06	MTT	5.45-			5.45-	
					C 05	MTT	.27			.27	
					C 04	MTT	.07			.07	
					C 99	MTT	.07-			.07-	
					C 11	NTT	1,317.42-			1,317.42-	
					C 10	NTT	557.49-			557.49-	
					C 09	NTT	56.12			56.12	
					C 08	NTT	106.86-			106.86-	
					C 07	NTT	26.41			26.41	
					C 06	NTT	10.08			10.08	
					C 05	NTT	.37			.37	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	1.05			1.05	
					C 01	NTT	.53			.53	
					C 95	NTT	1.38-			1.38-	
					P 11	MPP	295.10			295.10	
					P 10	MPP	353.10			353.10	
					P 09	MPP	381.02			381.02	
					P 08	MPP	615.26			615.26	
					P 07	MPP	1,311.48			1,311.48	
					P 06	MPP	1,558.84			1,558.84	
					P 05	MPP	1,089.28			1,089.28	
					P 04	MPP	486.83			486.83	
					P 03	MPP	150.08			150.08	
					P 02	MPP	13.77			13.77	
					P 01	MPP	24.13			24.13	
					P 00	MPP	12.97			12.97	
					P 99	MPP	3.89			3.89	
					P 98	MPP	12.12			12.12	
					P 97	MPP	4.62			4.62	
					P 96	MPP	.17			.17	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	9.41			9.41	
		P 11	MTT	7,406.08			7,406.08	
		P 10	MTT	1,983.42			1,983.42	
		P 09	MTT	1,663.46			1,663.46	
		P 08	MTT	1,455.42			1,455.42	
		P 07	MTT	2,246.13			2,246.13	
		P 06	MTT	2,208.49			2,208.49	
		P 05	MTT	1,208.44			1,208.44	
		P 04	MTT	446.44			446.44	
		P 03	MTT	130.71			130.71	
		P 02	MTT	13.42			13.42	
		P 01	MTT	32.64			32.64	
		P 00	MTT	6.97			6.97	
		P 99	MTT	1.84			1.84	
		P 98	MTT	10.64			10.64	
		P 97	MTT	5.40			5.40	
		P 96	MTT	.28			.28	
		P 95	MTT	3.52			3.52	
		P 09	NTT	165.77			165.77	
		P 08	NTT	46.05			46.05	
		P 07	NTT	99.62			99.62	
		P 06	NTT	179.14			179.14	
		P 05	NTT	169.62			169.62	
		P 04	NTT	59.20			59.20	
		P 03	NTT	21.74			21.74	
		P 02	NTT	9.66			9.66	
		P 01	NTT	1.25			1.25	
		P 00	NTT	9.49			9.49	
		P 99	NTT	2.56			2.56	
		P 98	NTT	3.34			3.34	
		P 96	NTT	2.56			2.56	
		P 95	NTT	.38			.38	
		P 94	NTT	.91			.91	
		P 90	NTT	1.73			1.73	
		P 89	NTT	4.68			4.68	
		P 88	NTT	1.83			1.83	
		P 87	NTT	.04			.04	
		P 11	NTT	433.72			433.72	
		P 10	NTT	247.69			247.69	
								15,598.95
TOTAL AGENCY TRANSFERS								1,266,969.72

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JSQ	S78	001	C	UWT	5,500.59			5,500.59	5,500.59
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	75,072.71			75,072.71	
					C	UTT	68,106.42			68,106.42	
					C	ZTT	2,051.49			2,051.49	
					P	UTT	200.17			200.17	
					P	ZTT	260.49			260.49	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	11 MTT	102.79-			102.79-	145,691.28
					C	10 MTT	26.99-			26.99-	
					C	09 MTT	.71-			.71-	
					C	08 MTT	1.19-			1.19-	
					C	07 MTT	.74-			.74-	
					C	06 MTT	.07-			.07-	
					C	05 MTT	.01			.01	
					C	04 MTT				.00	
					C	99 MTT				.00	
					C	95 NTT	.03-			.03-	
					C	01 NTT	.01			.01	
					C	02 NTT	.02			.02	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	05 NTT	.01			.01	
					C	06 NTT	.13			.13	
					C	07 NTT	.33			.33	
					C	08 NTT	1.31-			1.31-	
					C	09 NTT	.74			.74	
					C	10 NTT	7.87-			7.87-	
					C	11 NTT	19.37-			19.37-	
					P	11 MPP	4.34			4.34	
					P	10 MPP	4.98			4.98	
					P	09 MPP	5.02			5.02	
					P	08 MPP	7.57			7.57	
					P	07 MPP	16.25			16.25	
					P	06 MPP	20.72			20.72	
					P	05 MPP	14.83			14.83	
					P	04 MPP	7.15			7.15	
					P	03 MPP	2.28			2.28	
					P	02 MPP	.17			.17	
					P	01 MPP	.35			.35	
					P	00 MPP	.20			.20	
					P	99 MPP	.06			.06	
					P	98 MPP	.16			.16	
					P	97 MPP	.10			.10	
					P	96 MPP	.01			.01	
					P	95 MPP	.17			.17	



AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	108.92			108.92	
		P 10	MTT	27.99			27.99	
		P 09	MTT	21.90			21.90	
		P 08	MTT	17.90			17.90	
		P 07	MTT	27.84			27.84	
		P 06	MTT	29.35			29.35	
		P 05	MTT	16.46			16.46	
		P 04	MTT	6.55			6.55	
		P 03	MTT	1.99			1.99	
		P 02	MTT	.16			.16	
		P 01	MTT	.48			.48	
		P 00	MTT	.11			.11	
		P 99	MTT	.02			.02	
		P 98	MTT	.14			.14	
		P 97	MTT	.12			.12	
		P 96	MTT	.01			.01	
		P 95	MTT	.06			.06	
		P 85	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.04			.04	
		P 90	NTT	.03			.03	
		P 94	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 96	NTT	.05			.05	
		P 98	NTT	.05			.05	
		P 99	NTT	.04			.04	
		P 00	NTT	.14			.14	
		P 01	NTT	.02			.02	
		P 02	NTT	.12			.12	
		P 03	NTT	.33			.33	
		P 04	NTT	.87			.87	
		P 05	NTT	2.31			2.31	
		P 06	NTT	2.38			2.38	
		P 07	NTT	1.23			1.23	
		P 08	NTT	.57			.57	
		P 09	NTT	2.18			2.18	
		P 10	NTT	3.50			3.50	
		P 11	NTT	6.38			6.38	
								204.82
TOTAL AGENCY TRANSFERS								151,396.69

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	143.73			143.73	143.73
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	192,276.70			192,276.70	
					C	UTT	174,434.60			174,434.60	
					C	ZTT	5,254.29			5,254.29	
					P	UTT	1,872.75			1,872.75	
					P	ZTT	2,437.34			2,437.34	
											376,275.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	11 MTT	2,889.82-			2,889.82-	
					C	10 MTT	813.96-			813.96-	
					C	09 MTT	22.87-			22.87-	
					C	08 MTT	41.58-			41.58-	
					C	07 MTT	26.52-			26.52-	
					C	06 MTT	2.46-			2.46-	
					C	05 MTT	.12			.12	
					C	04 MTT	.03			.03	
					C	99 MTT	.04-			.04-	
					C	11 NTT	544.67-			544.67-	
					C	10 NTT	237.25-			237.25-	
					C	09 NTT	23.86			23.86	
					C	08 NTT	45.64-			45.64-	
					C	07 NTT	11.66			11.66	
					C	06 NTT	4.55			4.55	
					C	05 NTT	.17			.17	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.46			.46	
					C	01 NTT	.27			.27	
					C	95 NTT	.81-			.81-	
					P	11 MPP	122.01			122.01	
					P	10 MPP	150.26			150.26	
					P	09 MPP	162.01			162.01	
					P	08 MPP	262.73			262.73	
					P	07 MPP	578.94			578.94	
					P	06 MPP	702.66			702.66	
					P	05 MPP	505.92			505.92	
					P	04 MPP	232.97			232.97	
					P	03 MPP	73.69			73.69	
					P	02 MPP	6.06			6.06	
					P	01 MPP	12.27			12.27	
					P	00 MPP	6.89			6.89	
					P	99 MPP	1.87			1.87	
					P	98 MPP	5.84			5.84	
					P	97 MPP	2.47			2.47	
					P	96 MPP	.10			.10	
					P	95 MPP	5.54			5.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	3,061.96			3,061.96	
		P 10	MTT	844.07			844.07	
		P 09	MTT	707.32			707.32	
		P 08	MTT	621.50			621.50	
		P 07	MTT	991.54			991.54	
		P 06	MTT	995.48			995.48	
		P 05	MTT	561.27			561.27	
		P 04	MTT	213.63			213.63	
		P 03	MTT	64.18			64.18	
		P 02	MTT	5.92			5.92	
		P 01	MTT	16.60			16.60	
		P 00	MTT	3.70			3.70	
		P 99	MTT	.89			.89	
		P 98	MTT	5.13			5.13	
		P 97	MTT	2.89			2.89	
		P 96	MTT	.16			.16	
		P 95	MTT	2.07			2.07	
		P 09	NTT	70.49			70.49	
		P 08	NTT	19.66			19.66	
		P 07	NTT	43.98			43.98	
		P 06	NTT	80.74			80.74	
		P 05	NTT	78.77			78.77	
		P 04	NTT	28.33			28.33	
		P 03	NTT	10.68			10.68	
		P 02	NTT	4.25			4.25	
		P 01	NTT	.64			.64	
		P 00	NTT	5.04			5.04	
		P 99	NTT	1.23			1.23	
		P 98	NTT	1.61			1.61	
		P 96	NTT	1.48			1.48	
		P 95	NTT	.22			.22	
		P 94	NTT	.55			.55	
		P 90	NTT	1.19			1.19	
		P 89	NTT	3.36			3.36	
		P 88	NTT	1.42			1.42	
		P 87	NTT	.04			.04	
		P 85	NTT	.18			.18	
		P 11	NTT	179.31			179.31	
		P 10	NTT	105.40			105.40	
								6,984.61
TOTAL AGENCY TRANSFERS								383,404.02

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	61,836.38			61,836.38	61,836.38
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	464,065.05			464,065.05	
					C	UTT	421,002.63			421,002.63	
					C	ZTT	12,681.37			12,681.37	
					P	UTT	4,437.11			4,437.11	
					P	ZTT	5,774.83			5,774.83	
											907,960.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 11	MTT	1,330.92-			1,330.92-	
					C 10	MTT	379.01-			379.01-	
					C 09	MTT	10.61-			10.61-	
					C 08	MTT	18.98-			18.98-	
					C 07	MTT	11.90-			11.90-	
					C 06	MTT	1.11-			1.11-	
					C 05	MTT	.06			.06	
					C 04	MTT	.02			.02	
					C 99	MTT	.02-			.02-	
					C 95	NTT	.38-			.38-	
					C 01	NTT	.14			.14	
					C 02	NTT	.24			.24	
					C 03	NTT				.00	
					C 04	NTT				.00	
					C 05	NTT	.08			.08	
					C 06	NTT	2.05			2.05	
					C 07	NTT	5.23			5.23	
					C 08	NTT	20.83-			20.83-	
					C 09	NTT	11.08			11.08	
					C 10	NTT	110.47-			110.47-	
					C 11	NTT	250.85-			250.85-	
					P 11	MPP	56.19			56.19	
					P 10	MPP	69.97			69.97	
					P 09	MPP	75.18			75.18	
					P 08	MPP	119.94			119.94	
					P 07	MPP	259.63			259.63	
					P 06	MPP	317.46			317.46	
					P 05	MPP	232.07			232.07	
					P 04	MPP	116.77			116.77	
					P 03	MPP	37.89			37.89	
					P 02	MPP	3.15			3.15	
					P 01	MPP	6.32			6.32	
					P 00	MPP	3.54			3.54	
					P 99	MPP	.96			.96	
					P 98	MPP	2.98			2.98	
					P 97	MPP	1.22			1.22	
					P 96	MPP	.05			.05	
					P 95	MPP	2.58			2.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	1,410.19			1,410.19	
					P 10	MTT	393.03			393.03	
					P 09	MTT	328.22			328.22	
					P 08	MTT	283.72			283.72	
					P 07	MTT	444.66			444.66	
					P 06	MTT	449.77			449.77	
					P 05	MTT	257.46			257.46	
					P 04	MTT	107.09			107.09	
					P 03	MTT	33.00			33.00	
					P 02	MTT	3.06			3.06	
					P 01	MTT	8.54			8.54	
					P 00	MTT	1.91			1.91	
					P 99	MTT	.45			.45	
					P 98	MTT	2.62			2.62	
					P 97	MTT	1.43			1.43	
					P 96	MTT	.08			.08	
					P 95	MTT	.97			.97	
					P 85	NTT	.07			.07	
					P 87	NTT	.01			.01	
					P 88	NTT	.55			.55	
					P 89	NTT	1.36			1.36	
					P 90	NTT	.49			.49	
					P 94	NTT	.24			.24	
					P 95	NTT	.10			.10	
					P 96	NTT	.73			.73	
					P 98	NTT	.83			.83	
					P 99	NTT	.63			.63	
					P 00	NTT	2.59			2.59	
					P 01	NTT	.33			.33	
					P 02	NTT	2.20			2.20	
					P 03	NTT	5.49			5.49	
					P 04	NTT	14.20			14.20	
					P 05	NTT	36.14			36.14	
					P 06	NTT	36.49			36.49	
					P 07	NTT	19.72			19.72	
					P 08	NTT	8.98			8.98	
					P 09	NTT	32.71			32.71	
					P 10	NTT	49.09			49.09	
					P 11	NTT	82.59			82.59	
											3,211.46
TOTAL AGENCY TRANSFERS											973,008.83

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	TRH	26.66			26.66	
					C	UWT	165,645.83			165,645.83	
					P	UWT	419.54			419.54	
											166,092.03
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	2,354,542.28			2,354,542.28	
					C	UTT	2,136,055.05			2,136,055.05	
					C	ZTT	64,341.88			64,341.88	
					P	UTT	22,406.95			22,406.95	
					P	ZTT	29,162.05			29,162.05	
											4,606,508.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 11	MTT	15,322.07-			15,322.07-	
					C 10	MTT	4,110.61-			4,110.61-	
					C 09	MTT	113.98-			113.98-	
					C 08	MTT	206.74-			206.74-	
					C 07	MTT	128.84-			128.84-	
					C 06	MTT	12.01-			12.01-	
					C 05	MTT	.62			.62	
					C 04	MTT	.17			.17	
					C 99	MTT	.15-			.15-	
					C 11	NTT	2,887.89-			2,887.89-	
					C 10	NTT	1,198.13-			1,198.13-	
					C 09	NTT	118.94			118.94	
					C 08	NTT	226.92-			226.92-	
					C 07	NTT	56.65			56.65	
					C 06	NTT	22.19			22.19	
					C 05	NTT	.85			.85	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	2.29			2.29	
					C 01	NTT	1.31			1.31	
					C 95	NTT	3.19-			3.19-	
					P 11	MPP	646.88			646.88	
					P 10	MPP	758.87			758.87	
					P 09	MPP	807.53			807.53	
					P 08	MPP	1,306.51			1,306.51	
					P 07	MPP	2,812.18			2,812.18	
					P 06	MPP	3,430.31			3,430.31	
					P 05	MPP	2,463.22			2,463.22	
					P 04	MPP	1,159.76			1,159.76	
					P 03	MPP	368.87			368.87	
					P 02	MPP	29.93			29.93	
					P 01	MPP	58.77			58.77	
					P 00	MPP	32.50			32.50	
					P 99	MPP	8.24			8.24	
					P 98	MPP	25.63			25.63	
					P 97	MPP	10.34			10.34	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	MPP	.41			.41	
		P 95	MPP	21.64			21.64	
		P 11	MTT	16,234.74			16,234.74	
		P 10	MTT	4,262.67			4,262.67	
		P 09	MTT	3,525.53			3,525.53	
		P 08	MTT	3,090.58			3,090.58	
		P 07	MTT	4,816.35			4,816.35	
		P 06	MTT	4,859.88			4,859.88	
		P 05	MTT	2,732.70			2,732.70	
		P 04	MTT	1,063.50			1,063.50	
		P 03	MTT	321.27			321.27	
		P 02	MTT	29.17			29.17	
		P 01	MTT	79.50			79.50	
		P 00	MTT	17.48			17.48	
		P 99	MTT	3.87			3.87	
		P 98	MTT	22.51			22.51	
		P 97	MTT	12.09			12.09	
		P 96	MTT	.66			.66	
		P 95	MTT	8.09			8.09	
		P 08	NTT	97.78			97.78	
		P 07	NTT	213.60			213.60	
		P 06	NTT	394.20			394.20	
		P 05	NTT	383.55			383.55	
		P 04	NTT	141.03			141.03	
		P 03	NTT	53.43			53.43	
		P 02	NTT	20.98			20.98	
		P 01	NTT	3.05			3.05	
		P 00	NTT	23.77			23.77	
		P 99	NTT	5.42			5.42	
		P 98	NTT	7.08			7.08	
		P 96	NTT	6.07			6.07	
		P 95	NTT	.87			.87	
		P 94	NTT	2.01			2.01	
		P 90	NTT	3.74			3.74	
		P 89	NTT	10.42			10.42	
		P 88	NTT	4.17			4.17	
		P 87	NTT	.11			.11	
		P 85	NTT	.46			.46	
		P 11	NTT	950.74			950.74	
		P 10	NTT	532.32			532.32	
		P 09	NTT	351.33			351.33	
								34,220.80
TOTAL AGENCY TRANSFERS								4,806,821.04

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	466,975.62			466,975.62	
		C	UTT	423,643.12			423,643.12	
		C	ZTT	12,760.91			12,760.91	
		P	UTT	4,412.58			4,412.58	
		P	ZTT	5,742.88			5,742.88	
								913,535.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT	10,837.29-			10,837.29-	
		C 10	MTT	2,971.35-			2,971.35-	
		C 09	MTT	81.48-			81.48-	
		C 08	MTT	147.41-			147.41-	
		C 07	MTT	91.52-			91.52-	
		C 06	MTT	8.51-			8.51-	
		C 05	MTT	.44			.44	
		C 04	MTT	.12			.12	
		C 99	MTT	.10-			.10-	
		C 95	NTT	2.09-			2.09-	
		C 01	NTT	.88			.88	
		C 02	NTT	1.57			1.57	
		C 03	NTT				.00	
		C 04	NTT				.00	
		C 05	NTT	.60			.60	
		C 06	NTT	15.72			15.72	
		C 07	NTT	40.24			40.24	
		C 08	NTT	161.80-			161.80-	
		C 09	NTT	85.02			85.02	
		C 10	NTT	866.07-			866.07-	
		C 11	NTT	2,042.59-			2,042.59-	
		P 11	MPP	457.53			457.53	
		P 10	MPP	548.54			548.54	
		P 09	MPP	577.23			577.23	
		P 08	MPP	931.53			931.53	
		P 07	MPP	1,997.74			1,997.74	
		P 06	MPP	2,430.90			2,430.90	
		P 05	MPP	1,766.64			1,766.64	
		P 04	MPP	836.36			836.36	
		P 03	MPP	259.11			259.11	
		P 02	MPP	20.53			20.53	
		P 01	MPP	39.66			39.66	
		P 00	MPP	21.48			21.48	
		P 99	MPP	5.33			5.33	
		P 98	MPP	16.60			16.60	
		P 97	MPP	6.68			6.68	
		P 96	MPP	.27			.27	
		P 95	MPP	14.22			14.22	
		P 11	MTT	11,482.82			11,482.82	
		P 10	MTT	3,081.28			3,081.28	



AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2,520.07			2,520.07	
		P 08	MTT	2,203.56			2,203.56	
		P 07	MTT	3,421.48			3,421.48	
		P 06	MTT	3,443.97			3,443.97	
		P 05	MTT	1,959.92			1,959.92	
		P 04	MTT	766.95			766.95	
		P 03	MTT	225.67			225.67	
		P 02	MTT	20.02			20.02	
		P 01	MTT	53.65			53.65	
		P 00	MTT	11.55			11.55	
		P 99	MTT	2.51			2.51	
		P 98	MTT	14.57			14.57	
		P 97	MTT	7.82			7.82	
		P 96	MTT	.42			.42	
		P 95	MTT	5.32			5.32	
		P 85	NTT	.32			.32	
		P 87	NTT	.08			.08	
		P 88	NTT	2.87			2.87	
		P 89	NTT	6.99			6.99	
		P 90	NTT	2.62			2.62	
		P 94	NTT	1.34			1.34	
		P 95	NTT	.57			.57	
		P 96	NTT	3.93			3.93	
		P 98	NTT	4.58			4.58	
		P 99	NTT	3.51			3.51	
		P 00	NTT	15.70			15.70	
		P 01	NTT	2.06			2.06	
		P 02	NTT	14.40			14.40	
		P 03	NTT	37.54			37.54	
		P 04	NTT	101.70			101.70	
		P 05	NTT	275.08			275.08	
		P 06	NTT	279.36			279.36	
		P 07	NTT	151.74			151.74	
		P 08	NTT	69.72			69.72	
		P 09	NTT	251.14			251.14	
		P 10	NTT	384.79			384.79	
		P 11	NTT	672.47			672.47	
								24,368.82
TOTAL AGENCY TRANSFERS								937,903.93

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
FF01 FEES	JHK S22 001	C	UWT	12,630.52			12,630.52	12,723.78	
			P	UWT	93.26		93.26		
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	612,305.10			612,305.10	1,197,933.28	
			C	UTT	555,486.91				555,486.91
			C	ZTT	16,732.28				16,732.28
			P	UTT	5,826.24				5,826.24
			P	ZTT	7,582.75				7,582.75
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	11 MTT	19,073.17-			19,073.17-		
			10 MTT	5,097.18-			5,097.18-		
			09 MTT	140.93-			140.93-		
			08 MTT	253.45-			253.45-		
			07 MTT	156.80-			156.80-		
			06 MTT	14.52-			14.52-		
			05 MTT	.74			.74		
			04 MTT	.20			.20		
			99 MTT	.16-			.16-		
			95 NTT	3.44-			3.44-		
			01 NTT	1.49			1.49		
			02 NTT	2.66			2.66		
			03 NTT				.00		
			04 NTT				.00		
			05 NTT	1.02			1.02		
			06 NTT	26.83			26.83		
			07 NTT	68.94			68.94		
			08 NTT	278.18-			278.18-		
			09 NTT	147.07			147.07		
			10 NTT	1,485.70-			1,485.70-		
			11 NTT	3,594.89-			3,594.89-		
			11 MPP	805.25			805.25		
			10 MPP	941.00			941.00		
			09 MPP	998.48			998.48		
			08 MPP	1,601.65			1,601.65		
			07 MPP	3,422.34			3,422.34		
06 MPP	4,149.26			4,149.26					
05 MPP	2,974.21			2,974.21					
04 MPP	1,391.02			1,391.02					
03 MPP	436.61			436.61					
02 MPP	34.86			34.86					
01 MPP	67.29			67.29					
00 MPP	35.83			35.83					
99 MPP	8.95			8.95					
98 MPP	27.83			27.83					
97 MPP	11.19			11.19					
96 MPP	.44			.44					

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	23.36			23.36	
		P 11	MTT	20,209.29			20,209.29	
		P 10	MTT	5,285.75			5,285.75	
		P 09	MTT	4,359.14			4,359.14	
		P 08	MTT	3,788.77			3,788.77	
		P 07	MTT	5,861.36			5,861.36	
		P 06	MTT	5,878.46			5,878.46	
		P 05	MTT	3,299.60			3,299.60	
		P 04	MTT	1,275.58			1,275.58	
		P 03	MTT	380.27			380.27	
		P 02	MTT	33.97			33.97	
		P 01	MTT	91.03			91.03	
		P 00	MTT	19.26			19.26	
		P 99	MTT	4.21			4.21	
		P 98	MTT	24.44			24.44	
		P 97	MTT	13.08			13.08	
		P 96	MTT	.71			.71	
		P 95	MTT	8.74			8.74	
		P 85	NTT	.43			.43	
		P 87	NTT	.10			.10	
		P 88	NTT	4.26			4.26	
		P 89	NTT	11.02			11.02	
		P 90	NTT	4.14			4.14	
		P 94	NTT	2.20			2.20	
		P 95	NTT	.93			.93	
		P 96	NTT	6.48			6.48	
		P 98	NTT	7.69			7.69	
		P 99	NTT	5.88			5.88	
		P 00	NTT	26.19			26.19	
		P 01	NTT	3.49			3.49	
		P 02	NTT	24.43			24.43	
		P 03	NTT	63.25			63.25	
		P 04	NTT	169.16			169.16	
		P 05	NTT	463.12			463.12	
		P 06	NTT	476.83			476.83	
		P 07	NTT	259.95			259.95	
		P 08	NTT	119.87			119.87	
		P 09	NTT	434.40			434.40	
		P 10	NTT	660.08			660.08	
		P 11	NTT	1,183.50			1,183.50	
								41,541.16
TOTAL AGENCY TRANSFERS								1,252,198.22

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	15,837.61			15,837.61	15,837.61
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	379,892.96			379,892.96	
					C	UTT	344,641.20			344,641.20	
					C	ZTT	10,381.23			10,381.23	
					P	UTT	3,662.52			3,662.52	
					P	ZTT	4,766.65			4,766.65	
											743,344.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	11 MTT	10,769.08-			10,769.08-	
					C	10 MTT	2,807.99-			2,807.99-	
					C	09 MTT	77.67-			77.67-	
					C	08 MTT	134.93-			134.93-	
					C	07 MTT	81.59-			81.59-	
					C	06 MTT	7.00-			7.00-	
					C	05 MTT	.33			.33	
					C	04 MTT	.08			.08	
					C	99 MTT	.08-			.08-	
					C	11 NTT	2,029.75-			2,029.75-	
					C	10 NTT	818.45-			818.45-	
					C	09 NTT	81.06			81.06	
					C	08 NTT	148.10-			148.10-	
					C	07 NTT	35.88			35.88	
					C	06 NTT	12.96			12.96	
					C	05 NTT	.46			.46	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	1.07			1.07	
					C	01 NTT	.61			.61	
					C	95 NTT	1.65-			1.65-	
					P	11 MPP	454.66			454.66	
					P	10 MPP	518.39			518.39	
					P	09 MPP	550.30			550.30	
					P	08 MPP	852.67			852.67	
					P	07 MPP	1,780.92			1,780.92	
					P	06 MPP	2,002.70			2,002.70	
					P	05 MPP	1,339.13			1,339.13	
					P	04 MPP	575.35			575.35	
					P	03 MPP	176.64			176.64	
					P	02 MPP	14.01			14.01	
					P	01 MPP	27.49			27.49	
					P	00 MPP	15.11			15.11	
					P	99 MPP	4.04			4.04	
					P	98 MPP	12.58			12.58	
					P	97 MPP	5.22			5.22	
					P	96 MPP	.21			.21	
					P	95 MPP	11.26			11.26	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	11,410.55			11,410.55	
		P 10	MTT	2,911.86			2,911.86	
		P 09	MTT	2,402.52			2,402.52	
		P 08	MTT	2,017.00			2,017.00	
		P 07	MTT	3,050.14			3,050.14	
		P 06	MTT	2,837.33			2,837.33	
		P 05	MTT	1,485.64			1,485.64	
		P 04	MTT	527.60			527.60	
		P 03	MTT	153.85			153.85	
		P 02	MTT	13.66			13.66	
		P 01	MTT	37.19			37.19	
		P 00	MTT	8.13			8.13	
		P 99	MTT	1.91			1.91	
		P 98	MTT	11.05			11.05	
		P 97	MTT	6.11			6.11	
		P 96	MTT	.33			.33	
		P 95	MTT	4.21			4.21	
		P 08	NTT	63.82			63.82	
		P 07	NTT	135.27			135.27	
		P 06	NTT	230.15			230.15	
		P 05	NTT	208.52			208.52	
		P 04	NTT	69.96			69.96	
		P 03	NTT	25.59			25.59	
		P 02	NTT	9.83			9.83	
		P 01	NTT	1.43			1.43	
		P 00	NTT	11.06			11.06	
		P 99	NTT	2.66			2.66	
		P 98	NTT	3.48			3.48	
		P 96	NTT	3.06			3.06	
		P 95	NTT	.45			.45	
		P 94	NTT	1.08			1.08	
		P 90	NTT	2.01			2.01	
		P 89	NTT	5.26			5.26	
		P 88	NTT	2.02			2.02	
		P 87	NTT	.05			.05	
		P 11	NTT	668.23			668.23	
		P 10	NTT	363.64			363.64	
		P 09	NTT	239.42			239.42	
								20,522.91
TOTAL AGENCY TRANSFERS								779,705.08

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	109,554.97		109,554.97	
		C	UTT	99,388.93		99,388.93	
		C	ZTT	2,993.77		2,993.77	
		P	UTT	1,068.70		1,068.70	
		P	ZTT	1,390.88		1,390.88	
							214,397.25
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	1,251.99-		1,251.99-	
		C 10	MTT	312.51-		312.51-	
		C 09	MTT	7.22-		7.22-	
		C 08	MTT	10.09-		10.09-	
		C 07	MTT	4.11-		4.11-	
		C 06	MTT	.36-		.36-	
		C 05	MTT	.02		.02	
		C 04	MTT			.00	
		C 99	MTT			.00	
		C 95	NTT	.15-		.15-	
		C 01	NTT	.05		.05	
		C 02	NTT	.08		.08	
		C 03	NTT			.00	
		C 04	NTT			.00	
		C 05	NTT	.03		.03	
		C 06	NTT	.66		.66	
		C 07	NTT	1.80		1.80	
		C 08	NTT	11.07-		11.07-	
		C 09	NTT	7.53		7.53	
		C 10	NTT	91.09-		91.09-	
		C 11	NTT	235.97-		235.97-	
		P 11	MPP	52.86		52.86	
		P 10	MPP	57.69		57.69	
		P 09	MPP	51.14		51.14	
		P 08	MPP	63.73		63.73	
		P 07	MPP	89.60		89.60	
		P 06	MPP	101.90		101.90	
		P 05	MPP	72.44		72.44	
		P 04	MPP	34.83		34.83	
		P 03	MPP	11.42		11.42	
		P 02	MPP	.99		.99	
		P 01	MPP	1.97		1.97	
		P 00	MPP	1.14		1.14	
		P 99	MPP	.32		.32	
		P 98	MPP	.98		.98	
		P 97	MPP	.51		.51	
		P 96	MPP	.02		.02	
		P 95	MPP	1.02		1.02	
		P 11	MTT	1,326.57		1,326.57	
		P 10	MTT	324.08		324.08	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	223.28			223.28	
		P 08	MTT	150.76			150.76	
		P 07	MTT	153.45			153.45	
		P 06	MTT	144.36			144.36	
		P 05	MTT	80.36			80.36	
		P 04	MTT	31.94			31.94	
		P 03	MTT	9.94			9.94	
		P 02	MTT	.96			.96	
		P 01	MTT	2.66			2.66	
		P 00	MTT	.61			.61	
		P 99	MTT	.14			.14	
		P 98	MTT	.86			.86	
		P 97	MTT	.60			.60	
		P 96	MTT	.03			.03	
		P 95	MTT	.38			.38	
		P 87	NTT				.00	
		P 88	NTT	.14			.14	
		P 89	NTT	.33			.33	
		P 90	NTT	.13			.13	
		P 94	NTT	.09			.09	
		P 95	NTT	.05			.05	
		P 96	NTT	.28			.28	
		P 98	NTT	.27			.27	
		P 99	NTT	.21			.21	
		P 00	NTT	.83			.83	
		P 01	NTT	.10			.10	
		P 02	NTT	.69			.69	
		P 03	NTT	1.65			1.65	
		P 04	NTT	4.24			4.24	
		P 05	NTT	11.28			11.28	
		P 06	NTT	11.71			11.71	
		P 07	NTT	6.80			6.80	
		P 08	NTT	4.77			4.77	
		P 09	NTT	22.25			22.25	
		P 10	NTT	40.47			40.47	
		P 11	NTT	77.69			77.69	
								1,263.13
TOTAL AGENCY TRANSFERS								215,660.38

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	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	16,448.06			16,448.06	16,448.06
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	352,486.15			352,486.15	
					C	UTT	319,777.57			319,777.57	
					C	ZTT	9,632.29			9,632.29	
					P	UTT	3,395.12			3,395.12	
					P	ZTT	4,418.69			4,418.69	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	11 MTT	4,348.85-			4,348.85-	689,709.82
					C	10 MTT	1,185.54-			1,185.54-	
					C	09 MTT	32.48-			32.48-	
					C	08 MTT	57.37-			57.37-	
					C	07 MTT	35.51-			35.51-	
					C	06 MTT	3.30-			3.30-	
					C	05 MTT	.17			.17	
					C	04 MTT	.05			.05	
					C	99 MTT	.05-			.05-	
					C	11 NTT	819.67-			819.67-	
					C	10 NTT	345.56-			345.56-	
					C	09 NTT	33.89			33.89	
					C	08 NTT	62.97-			62.97-	
					C	07 NTT	15.61			15.61	
					C	06 NTT	6.09			6.09	
					C	05 NTT	.23			.23	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.64			.64	
					C	01 NTT	.37			.37	
					C	95 NTT	1.17-			1.17-	
					P	11 MPP	183.60			183.60	
					P	10 MPP	218.87			218.87	
					P	09 MPP	230.10			230.10	
					P	08 MPP	362.56			362.56	
					P	07 MPP	775.08			775.08	
					P	06 MPP	941.57			941.57	
					P	05 MPP	670.85			670.85	
					P	04 MPP	317.47			317.47	
					P	03 MPP	102.27			102.27	
					P	02 MPP	8.43			8.43	
					P	01 MPP	16.99			16.99	
					P	00 MPP	9.81			9.81	
					P	99 MPP	2.67			2.67	
					P	98 MPP	8.31			8.31	
					P	97 MPP	3.48			3.48	
					P	96 MPP	.14			.14	
					P	95 MPP	7.97			7.97	



AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4,607.90			4,607.90	
		P 10	MTT	1,229.40			1,229.40	
		P 09	MTT	1,004.57			1,004.57	
		P 08	MTT	857.64			857.64	
		P 07	MTT	1,327.48			1,327.48	
		P 06	MTT	1,333.97			1,333.97	
		P 05	MTT	744.24			744.24	
		P 04	MTT	291.13			291.13	
		P 03	MTT	89.08			89.08	
		P 02	MTT	8.22			8.22	
		P 01	MTT	22.97			22.97	
		P 00	MTT	5.28			5.28	
		P 99	MTT	1.26			1.26	
		P 98	MTT	7.30			7.30	
		P 97	MTT	4.07			4.07	
		P 96	MTT	.23			.23	
		P 95	MTT	2.98			2.98	
		P 09	NTT	100.11			100.11	
		P 08	NTT	27.13			27.13	
		P 07	NTT	58.88			58.88	
		P 06	NTT	108.20			108.20	
		P 05	NTT	104.46			104.46	
		P 04	NTT	38.60			38.60	
		P 03	NTT	14.82			14.82	
		P 02	NTT	5.91			5.91	
		P 01	NTT	.88			.88	
		P 00	NTT	7.17			7.17	
		P 99	NTT	1.75			1.75	
		P 98	NTT	2.29			2.29	
		P 96	NTT	2.10			2.10	
		P 95	NTT	.31			.31	
		P 94	NTT	.77			.77	
		P 90	NTT	1.56			1.56	
		P 89	NTT	4.32			4.32	
		P 88	NTT	1.82			1.82	
		P 87	NTT	.05			.05	
		P 85	NTT	.20			.20	
		P 11	NTT	269.85			269.85	
		P 10	NTT	153.53			153.53	
								9,467.18
TOTAL AGENCY TRANSFERS								715,625.06

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	C	UWT	511.42			511.42	511.42
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	74,884.46			74,884.46	
					C	UTT	67,935.64			67,935.64	
					C	ZTT	2,046.34			2,046.34	
					P	UTT	726.35			726.35	
					P	ZTT	945.31			945.31	
											146,538.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	11 MTT	481.81-			481.81-	
					C	10 MTT	127.52-			127.52-	
					C	09 MTT	3.52-			3.52-	
					C	08 MTT	6.87-			6.87-	
					C	07 MTT	4.30-			4.30-	
					C	06 MTT	.41-			.41-	
					C	05 MTT	.02			.02	
					C	04 MTT	.01			.01	
					C	99 MTT	.01-			.01-	
					C	11 NTT	90.81-			90.81-	
					C	10 NTT	37.16-			37.16-	
					C	09 NTT	3.68			3.68	
					C	08 NTT	7.54-			7.54-	
					C	07 NTT	1.90			1.90	
					C	06 NTT	.75			.75	
					C	05 NTT	.03			.03	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	.09			.09	
					C	01 NTT	.06			.06	
					C	95 NTT	.19-			.19-	
					P	11 MPP	20.34			20.34	
					P	10 MPP	23.54			23.54	
					P	09 MPP	24.98			24.98	
					P	08 MPP	43.42			43.42	
					P	07 MPP	93.93			93.93	
					P	06 MPP	116.73			116.73	
					P	05 MPP	84.17			84.17	
					P	04 MPP	40.79			40.79	
					P	03 MPP	13.31			13.31	
					P	02 MPP	1.14			1.14	
					P	01 MPP	2.31			2.31	
					P	00 MPP	1.39			1.39	
					P	99 MPP	.40			.40	
					P	98 MPP	1.26			1.26	
					P	97 MPP	.55			.55	
					P	96 MPP	.02			.02	
					P	95 MPP	1.28			1.28	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	510.50			510.50	
		P 10	MTT	132.23			132.23	
		P 09	MTT	109.04			109.04	
		P 08	MTT	102.71			102.71	
		P 07	MTT	160.86			160.86	
		P 06	MTT	165.37			165.37	
		P 05	MTT	93.38			93.38	
		P 04	MTT	37.40			37.40	
		P 03	MTT	11.59			11.59	
		P 02	MTT	1.11			1.11	
		P 01	MTT	3.14			3.14	
		P 00	MTT	.74			.74	
		P 99	MTT	.19			.19	
		P 98	MTT	1.10			1.10	
		P 97	MTT	.64			.64	
		P 96	MTT	.04			.04	
		P 95	MTT	.48			.48	
		P 09	NTT	10.87			10.87	
		P 08	NTT	3.25			3.25	
		P 07	NTT	7.13			7.13	
		P 06	NTT	13.41			13.41	
		P 05	NTT	13.10			13.10	
		P 04	NTT	4.96			4.96	
		P 03	NTT	1.92			1.92	
		P 02	NTT	.80			.80	
		P 01	NTT	.12			.12	
		P 00	NTT	1.02			1.02	
		P 99	NTT	.27			.27	
		P 98	NTT	.35			.35	
		P 96	NTT	.33			.33	
		P 95	NTT	.06			.06	
		P 94	NTT	.12			.12	
		P 90	NTT	.25			.25	
		P 89	NTT	.70			.70	
		P 88	NTT	.31			.31	
		P 87	NTT	.01			.01	
		P 85	NTT	.04			.04	
		P 11	NTT	29.90			29.90	
		P 10	NTT	16.51			16.51	
								1,151.91
TOTAL AGENCY TRANSFERS								148,201.43

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	31,701.94			31,701.94	
								31,701.94
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	1,235,955.04			1,235,955.04	
		C	UTT	1,121,265.92			1,121,265.92	
		C	ZTT	33,774.58			33,774.58	
		P	UTT	11,626.19			11,626.19	
		P	ZTT	15,131.25			15,131.25	
								2,417,752.98
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT	10,080.25-			10,080.25-	
		C 10	MTT	2,687.12-			2,687.12-	
		C 09	MTT	73.67-			73.67-	
		C 08	MTT	130.90-			130.90-	
		C 07	MTT	81.01-			81.01-	
		C 06	MTT	7.48-			7.48-	
		C 05	MTT	.38			.38	
		C 04	MTT	.10			.10	
		C 99	MTT	.09-			.09-	
		C 11	NTT	1,899.91-			1,899.91-	
		C 10	NTT	783.23-			783.23-	
		C 09	NTT	76.88			76.88	
		C 08	NTT	143.67-			143.67-	
		C 07	NTT	35.62			35.62	
		C 06	NTT	13.83			13.83	
		C 05	NTT	.52			.52	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	1.42			1.42	
		C 01	NTT	.79			.79	
		C 95	NTT	2.02-			2.02-	
		P 11	MPP	425.58			425.58	
		P 10	MPP	496.07			496.07	
		P 09	MPP	521.93			521.93	
		P 08	MPP	827.21			827.21	
		P 07	MPP	1,768.29			1,768.29	
		P 06	MPP	2,138.98			2,138.98	
		P 05	MPP	1,531.69			1,531.69	
		P 04	MPP	714.83			714.83	
		P 03	MPP	227.22			227.22	
		P 02	MPP	18.55			18.55	
		P 01	MPP	35.90			35.90	
		P 00	MPP	19.53			19.53	
		P 99	MPP	5.06			5.06	
		P 98	MPP	15.75			15.75	
		P 97	MPP	6.32			6.32	
		P 96	MPP	.25			.25	
		P 95	MPP	13.73			13.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	10,680.69			10,680.69	
		P 10	MTT	2,786.53			2,786.53	
		P 09	MTT	2,278.66			2,278.66	
		P 08	MTT	1,956.79			1,956.79	
		P 07	MTT	3,028.51			3,028.51	
		P 06	MTT	3,030.40			3,030.40	
		P 05	MTT	1,699.26			1,699.26	
		P 04	MTT	655.50			655.50	
		P 03	MTT	197.90			197.90	
		P 02	MTT	18.08			18.08	
		P 01	MTT	48.55			48.55	
		P 00	MTT	10.50			10.50	
		P 99	MTT	2.38			2.38	
		P 98	MTT	13.83			13.83	
		P 97	MTT	7.40			7.40	
		P 96	MTT	.40			.40	
		P 95	MTT	5.14			5.14	
		P 09	NTT	227.08			227.08	
		P 08	NTT	61.92			61.92	
		P 07	NTT	134.31			134.31	
		P 06	NTT	245.81			245.81	
		P 05	NTT	238.51			238.51	
		P 04	NTT	86.93			86.93	
		P 03	NTT	32.92			32.92	
		P 02	NTT	13.00			13.00	
		P 01	NTT	1.87			1.87	
		P 00	NTT	14.27			14.27	
		P 99	NTT	3.33			3.33	
		P 98	NTT	4.35			4.35	
		P 96	NTT	3.73			3.73	
		P 95	NTT	.55			.55	
		P 94	NTT	1.32			1.32	
		P 90	NTT	2.64			2.64	
		P 89	NTT	7.25			7.25	
		P 88	NTT	2.94			2.94	
		P 87	NTT	.08			.08	
		P 85	NTT	.32			.32	
		P 11	NTT	625.48			625.48	
		P 10	NTT	347.98			347.98	
								21,484.19
TOTAL AGENCY TRANSFERS								2,470,939.11

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JQS	S74	001	C	UWT	146.87			146.87	
											146.87
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	583,606.03			583,606.03	
					C	UTT	529,450.94			529,450.94	
					C	ZTT	15,948.04			15,948.04	
					P	UTT	5,468.65			5,468.65	
					P	ZTT	7,117.28			7,117.28	
											1,141,590.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	11 MTT	12,610.54-			12,610.54-	
					C	10 MTT	3,355.58-			3,355.58-	
					C	09 MTT	95.61-			95.61-	
					C	08 MTT	176.57-			176.57-	
					C	07 MTT	111.76-			111.76-	
					C	06 MTT	10.54-			10.54-	
					C	05 MTT	.54			.54	
					C	04 MTT	.15			.15	
					C	99 MTT	.13-			.13-	
					C	11 NTT	2,376.82-			2,376.82-	
					C	10 NTT	978.06-			978.06-	
					C	09 NTT	99.77			99.77	
					C	08 NTT	193.81-			193.81-	
					C	07 NTT	49.13			49.13	
					C	06 NTT	19.48			19.48	
					C	05 NTT	.75			.75	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	2.01			2.01	
					C	01 NTT	1.13			1.13	
					C	95 NTT	2.65-			2.65-	
					P	11 MPP	532.40			532.40	
					P	10 MPP	619.48			619.48	
					P	09 MPP	677.39			677.39	
					P	08 MPP	1,115.84			1,115.84	
					P	07 MPP	2,439.34			2,439.34	
					P	06 MPP	3,010.84			3,010.84	
					P	05 MPP	2,165.45			2,165.45	
					P	04 MPP	1,017.39			1,017.39	
					P	03 MPP	326.80			326.80	
					P	02 MPP	26.34			26.34	
					P	01 MPP	50.73			50.73	
					P	00 MPP	27.49			27.49	
					P	99 MPP	6.88			6.88	
					P	98 MPP	21.38			21.38	
					P	97 MPP	8.67			8.67	
					P	96 MPP	.35			.35	
					P	95 MPP	18.00			18.00	

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	13,361.70			13,361.70	
		P 10	MTT	3,479.71			3,479.71	
		P 09	MTT	2,957.33			2,957.33	
		P 08	MTT	2,639.56			2,639.56	
		P 07	MTT	4,177.79			4,177.79	
		P 06	MTT	4,265.60			4,265.60	
		P 05	MTT	2,402.36			2,402.36	
		P 04	MTT	932.96			932.96	
		P 03	MTT	284.63			284.63	
		P 02	MTT	25.68			25.68	
		P 01	MTT	68.62			68.62	
		P 00	MTT	14.79			14.79	
		P 99	MTT	3.24			3.24	
		P 98	MTT	18.78			18.78	
		P 97	MTT	10.13			10.13	
		P 96	MTT	.55			.55	
		P 95	MTT	6.73			6.73	
		P 08	NTT	83.51			83.51	
		P 07	NTT	185.28			185.28	
		P 06	NTT	346.00			346.00	
		P 05	NTT	337.18			337.18	
		P 04	NTT	123.71			123.71	
		P 03	NTT	47.34			47.34	
		P 02	NTT	18.47			18.47	
		P 01	NTT	2.63			2.63	
		P 00	NTT	20.11			20.11	
		P 99	NTT	4.51			4.51	
		P 98	NTT	5.91			5.91	
		P 96	NTT	5.02			5.02	
		P 95	NTT	.72			.72	
		P 94	NTT	1.68			1.68	
		P 90	NTT	3.11			3.11	
		P 89	NTT	8.14			8.14	
		P 88	NTT	3.48			3.48	
		P 87	NTT	.09			.09	
		P 85	NTT	.35			.35	
		P 11	NTT	782.50			782.50	
		P 10	NTT	434.55			434.55	
		P 09	NTT	294.71			294.71	
								29,684.82
TOTAL AGENCY TRANSFERS								1,171,422.63

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	602,052.84			602,052.84	
					C	UTT	546,185.98			546,185.98	
					C	ZTT	16,452.12			16,452.12	
					P	UTT	5,744.12			5,744.12	
					P	ZTT	7,475.81			7,475.81	
											1,177,910.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 11	MTT	2,091.85-			2,091.85-	
					C 10	MTT	597.14-			597.14-	
					C 09	MTT	17.26-			17.26-	
					C 08	MTT	31.85-			31.85-	
					C 07	MTT	20.57-			20.57-	
					C 06	MTT	1.96-			1.96-	
					C 05	MTT	.10			.10	
					C 04	MTT	.02			.02	
					C 99	MTT	.03-			.03-	
					C 11	NTT	394.27-			394.27-	
					C 10	NTT	174.05-			174.05-	
					C 09	NTT	18.00			18.00	
					C 08	NTT	34.96-			34.96-	
					C 07	NTT	9.05			9.05	
					C 06	NTT	3.63			3.63	
					C 05	NTT	.13			.13	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	.41			.41	
					C 01	NTT	.24			.24	
					C 95	NTT	.68-			.68-	
					P 11	MPP	88.31			88.31	
					P 10	MPP	110.24			110.24	
					P 09	MPP	122.22			122.22	
					P 08	MPP	201.27			201.27	
					P 07	MPP	448.86			448.86	
					P 06	MPP	562.06			562.06	
					P 05	MPP	400.33			400.33	
					P 04	MPP	195.60			195.60	
					P 03	MPP	63.79			63.79	
					P 02	MPP	5.32			5.32	
					P 01	MPP	11.02			11.02	
					P 00	MPP	6.22			6.22	
					P 99	MPP	1.67			1.67	
					P 98	MPP	5.22			5.22	
					P 97	MPP	2.14			2.14	
					P 96	MPP	.08			.08	
					P 95	MPP	4.61			4.61	
					P 11	MTT	2,216.46			2,216.46	
					P 10	MTT	619.23			619.23	



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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	533.59			533.59	
		P 08	MTT	476.11			476.11	
		P 07	MTT	768.76			768.76	
		P 06	MTT	796.29			796.29	
		P 05	MTT	444.13			444.13	
		P 04	MTT	179.37			179.37	
		P 03	MTT	55.56			55.56	
		P 02	MTT	5.18			5.18	
		P 01	MTT	14.92			14.92	
		P 00	MTT	3.34			3.34	
		P 99	MTT	.79			.79	
		P 98	MTT	4.58			4.58	
		P 97	MTT	2.51			2.51	
		P 96	MTT	.13			.13	
		P 95	MTT	1.73			1.73	
		P 09	NTT	53.17			53.17	
		P 08	NTT	15.06			15.06	
		P 07	NTT	34.10			34.10	
		P 06	NTT	64.60			64.60	
		P 05	NTT	62.34			62.34	
		P 04	NTT	23.79			23.79	
		P 03	NTT	9.24			9.24	
		P 02	NTT	3.73			3.73	
		P 01	NTT	.57			.57	
		P 00	NTT	4.54			4.54	
		P 99	NTT	1.11			1.11	
		P 98	NTT	1.44			1.44	
		P 96	NTT	1.26			1.26	
		P 95	NTT	.18			.18	
		P 94	NTT	.44			.44	
		P 90	NTT	.91			.91	
		P 89	NTT	2.51			2.51	
		P 88	NTT	1.05			1.05	
		P 87	NTT	.03			.03	
		P 85	NTT	.13			.13	
		P 11	NTT	129.80			129.80	
		P 10	NTT	77.33			77.33	
								5,505.93
TOTAL AGENCY TRANSFERS								1,183,416.80

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	20,905.71			20,905.71	20,905.71
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,059,797.51			1,059,797.51	
					C	UTT	961,454.74			961,454.74	
					C	ZTT	28,960.77			28,960.77	
					P	UTT	9,980.74			9,980.74	
					P	ZTT	12,989.73			12,989.73	
											2,073,183.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	11 MTT	25,067.63-			25,067.63-	
					C	10 MTT	6,653.00-			6,653.00-	
					C	09 MTT	186.51-			186.51-	
					C	08 MTT	337.56-			337.56-	
					C	07 MTT	213.41-			213.41-	
					C	06 MTT	20.01-			20.01-	
					C	05 MTT	1.02			1.02	
					C	04 MTT	.28			.28	
					C	99 MTT	.23-			.23-	
					C	95 NTT	4.98-			4.98-	
					C	01 NTT	2.07			2.07	
					C	02 NTT	3.71			3.71	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	05 NTT	1.41			1.41	
					C	06 NTT	36.98			36.98	
					C	07 NTT	93.83			93.83	
					C	08 NTT	370.50-			370.50-	
					C	09 NTT	194.64			194.64	
					C	10 NTT	1,939.18-			1,939.18-	
					C	11 NTT	4,724.71-			4,724.71-	
					P	11 MPP	1,058.33			1,058.33	
					P	10 MPP	1,228.22			1,228.22	
					P	09 MPP	1,321.43			1,321.43	
					P	08 MPP	2,133.15			2,133.15	
					P	07 MPP	4,658.14			4,658.14	
					P	06 MPP	5,717.35			5,717.35	
					P	05 MPP	4,094.52			4,094.52	
					P	04 MPP	1,913.78			1,913.78	
					P	03 MPP	604.53			604.53	
					P	02 MPP	48.53			48.53	
					P	01 MPP	93.19			93.19	
					P	00 MPP	50.19			50.19	
					P	99 MPP	12.57			12.57	
					P	98 MPP	39.08			39.08	
					P	97 MPP	15.92			15.92	
					P	96 MPP	.64			.64	
					P	95 MPP	33.84			33.84	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	26,560.81			26,560.81	
		P 10	MTT	6,899.12			6,899.12	
		P 09	MTT	5,769.13			5,769.13	
		P 08	MTT	5,046.04			5,046.04	
		P 07	MTT	7,977.88			7,977.88	
		P 06	MTT	8,100.05			8,100.05	
		P 05	MTT	4,542.48			4,542.48	
		P 04	MTT	1,754.95			1,754.95	
		P 03	MTT	526.52			526.52	
		P 02	MTT	47.30			47.30	
		P 01	MTT	126.06			126.06	
		P 00	MTT	26.99			26.99	
		P 99	MTT	5.91			5.91	
		P 98	MTT	34.32			34.32	
		P 97	MTT	18.62			18.62	
		P 96	MTT	1.03			1.03	
		P 95	MTT	12.65			12.65	
		P 85	NTT	.84			.84	
		P 87	NTT	.20			.20	
		P 88	NTT	7.51			7.51	
		P 89	NTT	18.07			18.07	
		P 90	NTT	6.48			6.48	
		P 94	NTT	3.23			3.23	
		P 95	NTT	1.36			1.36	
		P 96	NTT	9.39			9.39	
		P 98	NTT	10.79			10.79	
		P 99	NTT	8.26			8.26	
		P 00	NTT	36.71			36.71	
		P 01	NTT	4.84			4.84	
		P 02	NTT	34.01			34.01	
		P 03	NTT	87.58			87.58	
		P 04	NTT	232.72			232.72	
		P 05	NTT	637.56			637.56	
		P 06	NTT	657.03			657.03	
		P 07	NTT	353.81			353.81	
		P 08	NTT	159.66			159.66	
		P 09	NTT	574.92			574.92	
		P 10	NTT	861.56			861.56	
		P 11	NTT	1,555.47			1,555.47	
								56,551.49
TOTAL AGENCY TRANSFERS								2,150,640.69

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	2,323.98			2,323.98	2,323.98
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	33,615.89			33,615.89	
					C	UTT	30,496.55			30,496.55	
					C	ZTT	918.61			918.61	
					P	UTT	310.76			310.76	
					P	ZTT	404.46			404.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	11 MTT	1,174.05-			1,174.05-	65,746.27
					C	10 MTT	316.30-			316.30-	
					C	09 MTT	8.68-			8.68-	
					C	08 MTT	15.51-			15.51-	
					C	07 MTT	9.52-			9.52-	
					C	06 MTT	.91-			.91-	
					C	05 MTT	.05			.05	
					C	04 MTT	.01			.01	
					C	99 MTT	.02-			.02-	
					C	95 NTT	.33-			.33-	
					C	01 NTT	.11			.11	
					C	02 NTT	.17			.17	
					C	03 NTT				.00	
					C	04 NTT				.00	
					C	05 NTT	.06			.06	
					C	06 NTT	1.67			1.67	
					C	07 NTT	4.19			4.19	
					C	08 NTT	17.03-			17.03-	
					C	09 NTT	9.05			9.05	
					C	10 NTT	92.19-			92.19-	
					C	11 NTT	221.29-			221.29-	
					P	11 MPP	49.57			49.57	
					P	10 MPP	58.39			58.39	
					P	09 MPP	61.46			61.46	
					P	08 MPP	98.05			98.05	
					P	07 MPP	207.91			207.91	
					P	06 MPP	258.89			258.89	
					P	05 MPP	187.86			187.86	
					P	04 MPP	91.18			91.18	
					P	03 MPP	29.43			29.43	
					P	02 MPP	2.32			2.32	
					P	01 MPP	4.77			4.77	
					P	00 MPP	2.79			2.79	
					P	99 MPP	.75			.75	
					P	98 MPP	2.35			2.35	
					P	97 MPP	.98			.98	
					P	96 MPP	.04			.04	
					P	95 MPP	2.24			2.24	



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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	94.78			94.78	94.78
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	314,387.13			314,387.13	
					C	UTT	285,213.91			285,213.91	
					C	ZTT	8,591.17			8,591.17	
					P	UTT	3,052.96			3,052.96	
					P	ZTT	3,973.34			3,973.34	
											615,218.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	11 MTT	4,022.95-			4,022.95-	
					C	10 MTT	1,104.58-			1,104.58-	
					C	09 MTT	31.02-			31.02-	
					C	08 MTT	55.45-			55.45-	
					C	07 MTT	33.40-			33.40-	
					C	06 MTT	2.95-			2.95-	
					C	05 MTT	.14			.14	
					C	04 MTT	.04			.04	
					C	99 MTT	.03-			.03-	
					C	11 NTT	758.24-			758.24-	
					C	10 NTT	321.95-			321.95-	
					C	09 NTT	32.38			32.38	
					C	08 NTT	60.85-			60.85-	
					C	07 NTT	14.68			14.68	
					C	06 NTT	5.45			5.45	
					C	05 NTT	.20			.20	
					C	04 NTT				.00	
					C	03 NTT				.00	
					C	02 NTT	1.11			1.11	
					C	01 NTT	.39			.39	
					C	95 NTT	.66-			.66-	
					P	11 MPP	169.84			169.84	
					P	10 MPP	203.92			203.92	
					P	09 MPP	219.81			219.81	
					P	08 MPP	350.38			350.38	
					P	07 MPP	728.99			728.99	
					P	06 MPP	842.20			842.20	
					P	05 MPP	580.10			580.10	
					P	04 MPP	255.46			255.46	
					P	03 MPP	108.40			108.40	
					P	02 MPP	14.49			14.49	
					P	01 MPP	17.35			17.35	
					P	00 MPP	6.73			6.73	
					P	99 MPP	1.84			1.84	
					P	98 MPP	5.73			5.73	
					P	97 MPP	2.34			2.34	
					P	96 MPP	.09			.09	
					P	95 MPP	4.47			4.47	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	4,262.57			4,262.57	
		P 10	MTT	1,145.44			1,145.44	
		P 09	MTT	959.68			959.68	
		P 08	MTT	828.84			828.84	
		P 07	MTT	1,248.52			1,248.52	
		P 06	MTT	1,193.19			1,193.19	
		P 05	MTT	643.56			643.56	
		P 04	MTT	234.25			234.25	
		P 03	MTT	94.41			94.41	
		P 02	MTT	14.13			14.13	
		P 01	MTT	23.47			23.47	
		P 00	MTT	3.62			3.62	
		P 99	MTT	.87			.87	
		P 98	MTT	5.03			5.03	
		P 97	MTT	2.74			2.74	
		P 96	MTT	.14			.14	
		P 95	MTT	1.67			1.67	
		P 08	NTT	26.23			26.23	
		P 07	NTT	55.37			55.37	
		P 06	NTT	96.78			96.78	
		P 05	NTT	90.33			90.33	
		P 04	NTT	31.06			31.06	
		P 03	NTT	15.70			15.70	
		P 02	NTT	10.16			10.16	
		P 01	NTT	.90			.90	
		P 00	NTT	4.92			4.92	
		P 99	NTT	1.22			1.22	
		P 98	NTT	1.58			1.58	
		P 96	NTT	1.32			1.32	
		P 95	NTT	.18			.18	
		P 94	NTT	.40			.40	
		P 90	NTT	.71			.71	
		P 89	NTT	1.81			1.81	
		P 88	NTT	.66			.66	
		P 87	NTT	.02			.02	
		P 85	NTT	.06			.06	
		P 11	NTT	249.62			249.62	
		P 10	NTT	143.05			143.05	
		P 09	NTT	95.64			95.64	
								8,664.30
TOTAL AGENCY TRANSFERS								623,977.59

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	7,262.65			7,262.65	
					C	UTT	6,588.72			6,588.72	
					C	ZTT	198.46			198.46	
					P	UTT	63.39			63.39	
					P	ZTT	82.48			82.48	
											14,195.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 11	MTT	142.74-			142.74-	
					C 10	MTT	41.72-			41.72-	
					C 09	MTT	1.23-			1.23-	
					C 08	MTT	2.20-			2.20-	
					C 07	MTT	1.34-			1.34-	
					C 06	MTT	.12-			.12-	
					C 05	MTT	.01			.01	
					C 04	MTT				.00	
					C 99	MTT				.00	
					C 95	NTT	.07-			.07-	
					C 01	NTT	.01			.01	
					C 02	NTT	.03			.03	
					C 03	NTT				.00	
					C 04	NTT				.00	
					C 05	NTT	.01			.01	
					C 06	NTT	.23			.23	
					C 07	NTT	.59			.59	
					C 08	NTT	2.41-			2.41-	
					C 09	NTT	1.28			1.28	
					C 10	NTT	12.16-			12.16-	
					C 11	NTT	26.90-			26.90-	
					P 11	MPP	6.03			6.03	
					P 10	MPP	7.70			7.70	
					P 09	MPP	8.72			8.72	
					P 08	MPP	13.88			13.88	
					P 07	MPP	29.14			29.14	
					P 06	MPP	34.70			34.70	
					P 05	MPP	25.96			25.96	
					P 04	MPP	12.63			12.63	
					P 03	MPP	4.11			4.11	
					P 02	MPP	.38			.38	
					P 01	MPP	.80			.80	
					P 00	MPP	.45			.45	
					P 99	MPP	.15			.15	
					P 98	MPP	.46			.46	
					P 97	MPP	.20			.20	
					P 96	MPP	.01			.01	
					P 95	MPP	.48			.48	
					P 11	MTT	151.25			151.25	
					P 10	MTT	43.27			43.27	



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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	38.04			38.04	
		P 08	MTT	32.83			32.83	
		P 07	MTT	49.92			49.92	
		P 06	MTT	49.16			49.16	
		P 05	MTT	28.80			28.80	
		P 04	MTT	11.59			11.59	
		P 03	MTT	3.58			3.58	
		P 02	MTT	.37			.37	
		P 01	MTT	1.08			1.08	
		P 00	MTT	.24			.24	
		P 99	MTT	.07			.07	
		P 98	MTT	.41			.41	
		P 97	MTT	.24			.24	
		P 96	MTT	.02			.02	
		P 95	MTT	.18			.18	
		P 85	NTT	.02			.02	
		P 87	NTT				.00	
		P 88	NTT	.17			.17	
		P 89	NTT	.38			.38	
		P 90	NTT	.13			.13	
		P 94	NTT	.05			.05	
		P 95	NTT	.02			.02	
		P 96	NTT	.12			.12	
		P 98	NTT	.13			.13	
		P 99	NTT	.09			.09	
		P 00	NTT	.32			.32	
		P 01	NTT	.04			.04	
		P 02	NTT	.27			.27	
		P 03	NTT	.60			.60	
		P 04	NTT	1.54			1.54	
		P 05	NTT	4.04			4.04	
		P 06	NTT	3.99			3.99	
		P 07	NTT	2.22			2.22	
		P 08	NTT	1.04			1.04	
		P 09	NTT	3.79			3.79	
		P 10	NTT	5.40			5.40	
		P 11	NTT	8.86			8.86	
								361.34
TOTAL AGENCY TRANSFERS								14,557.04

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	49,623.12			49,623.12	
					P	UWT	246.59			246.59	
											49,869.71
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	902,661.93			902,661.93	
					C	UTT	818,900.38			818,900.38	
					C	ZTT	24,666.78			24,666.78	
					P	UTT	8,526.39			8,526.39	
					P	ZTT	11,096.92			11,096.92	
											1,765,852.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 11	MTT	5,724.10-			5,724.10-	
					C 10	MTT	1,795.71-			1,795.71-	
					C 09	MTT	48.29-			48.29-	
					C 08	MTT	87.08-			87.08-	
					C 07	MTT	52.02-			52.02-	
					C 06	MTT	4.80-			4.80-	
					C 05	MTT	.24			.24	
					C 04	MTT	.06			.06	
					C 99	MTT	.07-			.07-	
					C 11	NTT	1,078.87-			1,078.87-	
					C 10	NTT	523.41-			523.41-	
					C 09	NTT	50.39			50.39	
					C 08	NTT	95.58-			95.58-	
					C 07	NTT	22.87			22.87	
					C 06	NTT	8.88			8.88	
					C 05	NTT	.34			.34	
					C 04	NTT				.00	
					C 03	NTT				.00	
					C 02	NTT	1.03			1.03	
					C 01	NTT	.53			.53	
					C 95	NTT	1.34-			1.34-	
					P 11	MPP	241.66			241.66	
					P 10	MPP	331.51			331.51	
					P 09	MPP	342.08			342.08	
					P 08	MPP	550.31			550.31	
					P 07	MPP	1,135.48			1,135.48	
					P 06	MPP	1,373.03			1,373.03	
					P 05	MPP	980.59			980.59	
					P 04	MPP	433.38			433.38	
					P 03	MPP	139.23			139.23	
					P 02	MPP	13.49			13.49	
					P 01	MPP	23.74			23.74	
					P 00	MPP	12.68			12.68	
					P 99	MPP	3.34			3.34	
					P 98	MPP	10.40			10.40	
					P 97	MPP	4.28			4.28	
					P 96	MPP	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	9.14			9.14	
		P 11	MTT	6,065.06			6,065.06	
		P 10	MTT	1,862.14			1,862.14	
		P 09	MTT	1,493.49			1,493.49	
		P 08	MTT	1,301.78			1,301.78	
		P 07	MTT	1,944.70			1,944.70	
		P 06	MTT	1,945.23			1,945.23	
		P 05	MTT	1,087.86			1,087.86	
		P 04	MTT	397.41			397.41	
		P 03	MTT	121.26			121.26	
		P 02	MTT	13.14			13.14	
		P 01	MTT	32.11			32.11	
		P 00	MTT	6.82			6.82	
		P 99	MTT	1.57			1.57	
		P 98	MTT	9.13			9.13	
		P 97	MTT	5.00			5.00	
		P 96	MTT	.27			.27	
		P 95	MTT	3.42			3.42	
		P 08	NTT	41.18			41.18	
		P 07	NTT	86.24			86.24	
		P 06	NTT	157.79			157.79	
		P 05	NTT	152.69			152.69	
		P 04	NTT	52.70			52.70	
		P 03	NTT	20.17			20.17	
		P 02	NTT	9.45			9.45	
		P 01	NTT	1.24			1.24	
		P 00	NTT	9.28			9.28	
		P 99	NTT	2.20			2.20	
		P 98	NTT	2.88			2.88	
		P 96	NTT	2.47			2.47	
		P 95	NTT	.37			.37	
		P 94	NTT	.88			.88	
		P 90	NTT	1.84			1.84	
		P 89	NTT	5.22			5.22	
		P 88	NTT	2.13			2.13	
		P 87	NTT	.06			.06	
		P 11	NTT	355.19			355.19	
		P 10	NTT	232.54			232.54	
		P 09	NTT	148.83			148.83	
								13,853.32
TOTAL AGENCY TRANSFERS								1,829,575.43

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	419,832.87			419,832.87	
		C	UTT	380,874.93			380,874.93	
		C	ZTT	11,472.65			11,472.65	
		P	UTT	3,994.40			3,994.40	
		P	ZTT	5,198.65			5,198.65	
								821,373.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 11	MTT	4,640.17-			4,640.17-	
		C 10	MTT	1,245.26-			1,245.26-	
		C 09	MTT	34.36-			34.36-	
		C 08	MTT	62.01-			62.01-	
		C 07	MTT	37.91-			37.91-	
		C 06	MTT	3.50-			3.50-	
		C 05	MTT	.18			.18	
		C 04	MTT	.05			.05	
		C 99	MTT	.04-			.04-	
		C 11	NTT	874.58-			874.58-	
		C 10	NTT	362.96-			362.96-	
		C 09	NTT	35.86			35.86	
		C 08	NTT	68.06-			68.06-	
		C 07	NTT	16.67			16.67	
		C 06	NTT	6.46			6.46	
		C 05	NTT	.24			.24	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.65			.65	
		C 01	NTT	.37			.37	
		C 95	NTT	.89-			.89-	
		P 11	MPP	195.91			195.91	
		P 10	MPP	229.89			229.89	
		P 09	MPP	243.45			243.45	
		P 08	MPP	391.86			391.86	
		P 07	MPP	827.41			827.41	
		P 06	MPP	998.88			998.88	
		P 05	MPP	706.20			706.20	
		P 04	MPP	328.81			328.81	
		P 03	MPP	104.05			104.05	
		P 02	MPP	8.45			8.45	
		P 01	MPP	16.73			16.73	
		P 00	MPP	9.27			9.27	
		P 99	MPP	2.36			2.36	
		P 98	MPP	7.32			7.32	
		P 97	MPP	2.93			2.93	
		P 96	MPP	.11			.11	
		P 95	MPP	6.06			6.06	
		P 11	MTT	4,916.57			4,916.57	
		P 10	MTT	1,291.32			1,291.32	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1,062.86			1,062.86	
		P 08	MTT	926.95			926.95	
		P 07	MTT	1,417.08			1,417.08	
		P 06	MTT	1,415.16			1,415.16	
		P 05	MTT	783.46			783.46	
		P 04	MTT	301.52			301.52	
		P 03	MTT	90.63			90.63	
		P 02	MTT	8.24			8.24	
		P 01	MTT	22.64			22.64	
		P 00	MTT	4.99			4.99	
		P 99	MTT	1.11			1.11	
		P 98	MTT	6.43			6.43	
		P 97	MTT	3.43			3.43	
		P 96	MTT	.18			.18	
		P 95	MTT	2.27			2.27	
		P 08	NTT	29.33			29.33	
		P 07	NTT	62.85			62.85	
		P 06	NTT	114.79			114.79	
		P 05	NTT	109.96			109.96	
		P 04	NTT	39.98			39.98	
		P 03	NTT	15.07			15.07	
		P 02	NTT	5.93			5.93	
		P 01	NTT	.87			.87	
		P 00	NTT	6.77			6.77	
		P 99	NTT	1.55			1.55	
		P 98	NTT	2.02			2.02	
		P 96	NTT	1.70			1.70	
		P 95	NTT	.24			.24	
		P 94	NTT	.56			.56	
		P 90	NTT	1.06			1.06	
		P 89	NTT	2.79			2.79	
		P 88	NTT	1.17			1.17	
		P 87	NTT	.03			.03	
		P 85	NTT	.14			.14	
		P 11	NTT	287.92			287.92	
		P 10	NTT	161.26			161.26	
		P 09	NTT	105.92			105.92	
								10,017.18
TOTAL AGENCY TRANSFERS								831,390.68

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 526  
DATE: 11/13/2012

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 88	NTT		.02				.02	.02
TOTAL AGENCY TRANSFERS												.02	

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 99	MTT	.01-			.01-	
		C 95	NTT	.21-			.21-	
		P 99	MPP	.50			.50	
		P 98	MPP	1.58			1.58	
		P 97	MPP	.65			.65	
		P 96	MPP	.03			.03	
		P 95	MPP	1.40			1.40	
		P 99	MTT	.24			.24	
		P 98	MTT	1.39			1.39	
		P 97	MTT	.76			.76	
		P 96	MTT	.04			.04	
		P 95	MTT	.52			.52	
		P 95	NTT	.06			.06	
		P 94	NTT	.13			.13	
		P 90	NTT	.25			.25	
		P 89	NTT	.73			.73	
		P 88	NTT	.32			.32	
		P 87	NTT	.01			.01	
		P 85	NTT	.03			.03	
		P 99	NTT	.33			.33	
		P 98	NTT	.43			.43	
		P 96	NTT	.38			.38	
								9.56
TOTAL AGENCY TRANSFERS								9.56

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	16.39-			16.39-	
					C 12	NPP				.00	
					C 12	NTT	2.34			2.34	
					C	SPS				.00	
					C	STS	537.71			537.71	
					C	UPT	1.05			1.05	
					C	UTT	1,267.93			1,267.93	
					C	ZPT				.00	
					C	ZTT	7.60			7.60	
					P 11	MPP	.07			.07	
					P 10	MPP	.42			.42	
					P 09	MPP	3.72			3.72	
					P 08	MPP	1.28			1.28	
					P 05	MPP	1.84			1.84	
					P 11	MTT	.56			.56	
					P 10	MTT	3.12			3.12	
					P 09	MTT	10.90			10.90	
					P 08	MTT	2.52			2.52	
					P 05	MTT	2.78			2.78	
					P 09	NPP	6.86			6.86	
					P 09	NTT	11.01			11.01	
					P	SPS	87.32			87.32	
					P	STS	270.22			270.22	
					P	UPT	.14			.14	
					P	UTT	.27			.27	
					P	ZPT	.07			.07	
					P	ZTT	.47			.47	
											2,203.81
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT	39.46-			39.46-	
					C 10	MTT	11.32-			11.32-	
					C 09	MTT	.30-			.30-	
					C 08	MTT	.50-			.50-	
					C 07	MTT	.21-			.21-	
					C 06	MTT	.02-			.02-	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 99	MTT				.00	
					C 11	NTT	7.43-			7.43-	
					C 10	NTT	3.30-			3.30-	
					C 09	NTT	.31			.31	
					C 08	NTT	.55-			.55-	
					C 07	NTT	.09			.09	
					C 06	NTT	.03			.03	
					C 05	NTT				.00	
					C 04	NTT				.00	



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

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT				.00	
		C 02	NTT	.02			.02	
		C 01	NTT	.01			.01	
		C 95	NTT	.06-			.06-	
		C	STS	2,624.04			2,624.04	
		C	UTT	2,380.54			2,380.54	
		C	ZTT	71.71			71.71	
		P 11	MPP	1.66			1.66	
		P 10	MPP	2.09			2.09	
		P 09	MPP	2.14			2.14	
		P 08	MPP	3.15			3.15	
		P 07	MPP	4.59			4.59	
		P 06	MPP	5.97			5.97	
		P 05	MPP	4.27			4.27	
		P 04	MPP	3.84			3.84	
		P 03	MPP	1.65			1.65	
		P 02	MPP	.26			.26	
		P 01	MPP	.59			.59	
		P 00	MPP	.35			.35	
		P 99	MPP	.10			.10	
		P 98	MPP	.43			.43	
		P 97	MPP	.21			.21	
		P 96	MPP	.01			.01	
		P 95	MPP	.41			.41	
		P 11	MTT	41.80			41.80	
		P 10	MTT	11.75			11.75	
		P 09	MTT	9.34			9.34	
		P 08	MTT	7.46			7.46	
		P 07	MTT	7.87			7.87	
		P 06	MTT	8.47			8.47	
		P 05	MTT	4.75			4.75	
		P 04	MTT	3.52			3.52	
		P 03	MTT	1.43			1.43	
		P 02	MTT	.25			.25	
		P 01	MTT	.79			.79	
		P 00	MTT	.19			.19	
		P 99	MTT	.04			.04	
		P 98	MTT	.38			.38	
		P 97	MTT	.25			.25	
		P 96	MTT	.01			.01	
		P 95	MTT	.15			.15	
		P 11	NTT	2.45			2.45	
		P 10	NTT	1.47			1.47	
		P 09	NTT	.93			.93	
		P 08	NTT	.24			.24	
		P 07	NTT	.35			.35	

## AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.68			.68	
		P 05	NTT	.67			.67	
		P 04	NTT	.47			.47	
		P 03	NTT	.24			.24	
		P 02	NTT	.18			.18	
		P 01	NTT	.03			.03	
		P 00	NTT	.26			.26	
		P 99	NTT	.07			.07	
		P 98	NTT	.12			.12	
		P 96	NTT	.12			.12	
		P 95	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 90	NTT	.05			.05	
		P 89	NTT	.09			.09	
		P 88	NTT	.03			.03	
		P 87	NTT				.00	
		P 85	NTT	.01			.01	
		P	SPS	212.75			212.75	
		P	STS	739.77			739.77	
		P	UTT	23.06			23.06	
		P	ZTT	29.94			29.94	
								6,157.80
TOTAL AGENCY TRANSFERS								8,361.61

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	2,371.65-			2,371.65-	
					C 12	NPP				.00	
					C 12	NTT	163.78-			163.78-	
					C	SPS				.00	
					C	STS	28,339.94			28,339.94	
					C	UPT	478.43			478.43	
					C	UTT	23,210.23			23,210.23	
					C	ZPT				.00	
					C	ZTT	17,534.64			17,534.64	
					P 11	MPP	6.02			6.02	
					P 10	MPP	8.18			8.18	
					P 09	MPP	14.82			14.82	
					P 08	MPP	58.91			58.91	
					P 07	MPP	22.72			22.72	
					P 06	MPP	7.97			7.97	
					P 11	MTT	152.71			152.71	
					P 10	MTT	63.25			63.25	
					P 09	MTT	46.87			46.87	
					P 08	MTT	84.63			84.63	
					P 07	MTT	33.24			33.24	
					P 06	MTT	14.49			14.49	
					P 11	NPP	.12			.12	
					P 11	NTT	1.21			1.21	
					P	SPS	1,741.47			1,741.47	
					P	STS	5,751.95			5,751.95	
					P	UPT	58.34			58.34	
					P	UTT	167.91			167.91	
					P	ZPT	1,419.66			1,419.66	
					P	ZTT	5,813.35			5,813.35	
											82,495.63
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	211.73-			211.73-	
					C 10	MTT	58.00-			58.00-	
					C 09	MTT	1.63-			1.63-	
					C 08	MTT	2.69-			2.69-	
					C 07	MTT	1.57-			1.57-	
					C 06	MTT	.15-			.15-	
					C 05	MTT	.01			.01	
					C 04	MTT				.00	
					C 99	MTT				.00	
					C 11	NTT	39.91-			39.91-	
					C 10	NTT	16.90-			16.90-	
					C 09	NTT	1.70			1.70	
					C 08	NTT	2.95-			2.95-	
					C 07	NTT	.69			.69	
					C 06	NTT	.28			.28	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	NTT	.01			.01	
		C 04	NTT				.00	
		C 03	NTT				.00	
		C 02	NTT	.02			.02	
		C 01	NTT	.02			.02	
		C	STS	12,737.46			12,737.46	
		C	UTT	11,555.51			11,555.51	
		C	ZTT	348.07			348.07	
		P 11	MPP	8.94			8.94	
		P 10	MPP	10.71			10.71	
		P 09	MPP	11.53			11.53	
		P 08	MPP	16.99			16.99	
		P 07	MPP	34.34			34.34	
		P 06	MPP	43.01			43.01	
		P 05	MPP	33.34			33.34	
		P 04	MPP	13.35			13.35	
		P 03	MPP	4.01			4.01	
		P 02	MPP	.36			.36	
		P 01	MPP	.70			.70	
		P 00	MPP	.39			.39	
		P 99	MPP	.10			.10	
		P 11	MTT	224.35			224.35	
		P 10	MTT	60.14			60.14	
		P 09	MTT	50.30			50.30	
		P 08	MTT	40.20			40.20	
		P 07	MTT	58.82			58.82	
		P 06	MTT	60.93			60.93	
		P 05	MTT	36.98			36.98	
		P 04	MTT	12.25			12.25	
		P 03	MTT	3.49			3.49	
		P 02	MTT	.35			.35	
		P 01	MTT	.95			.95	
		P 00	MTT	.21			.21	
		P 99	MTT	.05			.05	
		P 10	NTT	7.51			7.51	
		P 09	NTT	5.01			5.01	
		P 08	NTT	1.27			1.27	
		P 07	NTT	2.61			2.61	
		P 06	NTT	4.95			4.95	
		P 05	NTT	5.19			5.19	
		P 04	NTT	1.62			1.62	
		P 03	NTT	.58			.58	
		P 02	NTT	.25			.25	
		P 01	NTT	.03			.03	
		P 00	NTT	.29			.29	
		P 99	NTT	.06			.06	

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

PAGE: 533  
DATE: 11/13/2012

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 11	NTT		13.14			13.14	
				P	SPS		1,141.67			1,141.67	
				P	STS		3,969.87			3,969.87	
				P	UTT		123.51			123.51	
				P	ZTT		160.79			160.79	
											30,473.38
TOTAL AGENCY TRANSFERS										112,969.01	

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

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	.64-			.64-	
					C 10	MTT	.18-			.18-	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 11	NTT	.12-			.12-	
					C 10	NTT	.05-			.05-	
					C 09	NTT				.00	
					C 08	NTT	.01-			.01-	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	39.00			39.00	
					C	UTT	35.38			35.38	
					C	ZTT	1.07			1.07	
					P 11	MPP	.03			.03	
					P 10	MPP	.03			.03	
					P 09	MPP	.03			.03	
					P 08	MPP	.05			.05	
					P 07	MPP	.11			.11	
					P 06	MPP	.14			.14	
					P 05	MPP	.11			.11	
					P 04	MPP	.03			.03	
					P 11	MTT	.68			.68	
					P 10	MTT	.19			.19	
					P 09	MTT	.14			.14	
					P 08	MTT	.12			.12	
					P 07	MTT	.18			.18	
					P 06	MTT	.19			.19	
					P 05	MTT	.13			.13	
					P 04	MTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 11	NTT	.04			.04	
					P 10	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P	SPS	3.49			3.49	
					P	STS	12.04			12.04	
					P	UTT	.38			.38	

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

PAGE: 535  
DATE: 11/13/2012

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		.49			.49	93.16
TOTAL AGENCY TRANSFERS											93.16	

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	234.01		234.01	
		C UTT	212.29		212.29	
		C ZTT	6.39		6.39	
		P SPS	20.44		20.44	
		P STS	71.16		71.16	
		P UTT	2.20		2.20	
		P ZTT	2.90		2.90	
						549.39
TOTAL AGENCY TRANSFERS						549.39



AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	ACCOUNT 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	12.68			12.68	
					P	SPS	8.48			8.48	
					P	STS	24.90			24.90	
											46.06
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	675.00			675.00	
					C	UTT	612.36			612.36	
					C	ZTT	18.45			18.45	
					P	SPS	60.86			60.86	
					P	STS	211.52			211.52	
					P	UTT	6.60			6.60	
					P	ZTT	8.57			8.57	
											1,593.36
TOTAL AGENCY TRANSFERS											1,639.42



AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	721.88			721.88	
					C	ZPT				.00	
					C	ZTT	41.25			41.25	
											763.13
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	2,385.87			2,385.87	
					C	UTT	2,164.47			2,164.47	
					C	ZTT	65.20			65.20	
					P	SPS	207.10			207.10	
					P	STS	720.10			720.10	
					P	UTT	22.39			22.39	
					P	ZTT	29.21			29.21	
											5,594.34
TOTAL AGENCY TRANSFERS											6,357.47

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

PAGE: 540  
DATE: 11/13/2012

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 87 NTT		XCC		.00	
					P 85 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	.69-	XCC		.69-	
		C 07	MTT	.39-	XCC		.39-	
		C 06	MTT	.03-	XCC		.03-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 08	NTT	.75-	XCC		.75-	
		C 07	NTT	.17	XCC		.17	
		C 06	NTT	.06	XCC		.06	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		P 08	MPP	4.31	XCC	.01	4.30	
		P 07	MPP	8.36	XCC	.02	8.34	
		P 06	MPP	9.00	XCC	.02	8.98	
		P 05	MPP	5.51	XCC	.01	5.50	
		P 04	MPP	1.98	XCC		1.98	
		P 03	MPP	.53	XCC		.53	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.03	XCC		.03	
		P 08	MTT	10.20			10.20	
		P 07	MTT	14.31			14.31	
		P 06	MTT	12.75			12.75	
		P 05	MTT	6.11			6.11	
		P 04	MTT	1.81			1.81	
		P 03	MTT	.47			.47	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.12	XCC		.12	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 08	NTT	.33			.33	
		P 07	NTT	.63			.63	
		P 06	NTT	1.04			1.04	

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.86			.86	
					P 04	NTT	.24			.24	
					P 03	NTT	.08			.08	
					P 02	NTT	.03			.03	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											77.54
TOTAL AGENCY TRANSFERS											77.54

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	28.60-	XCC	.07-	28.53-	
					C 09	MTT	.88-	XCC		.88-	
					C 08	MTT	1.75-	XCC		1.75-	
					C 07	MTT	1.06-	XCC		1.06-	
					C 06	MTT	.09-	XCC		.09-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 10	NTT	8.34-	XCC	.02-	8.32-	
					C 09	NTT	.92	XCC		.92	
					C 08	NTT	1.92-	XCC		1.92-	
					C 07	NTT	.47	XCC		.47	
					C 06	NTT	.16	XCC		.16	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.01-	XCC		.01-	
					P 10	MPP	5.28	XCC	.01	5.27	
					P 09	MPP	6.25	XCC	.02	6.23	
					P 08	MPP	11.06	XCC	.03	11.03	
					P 07	MPP	23.09	XCC	.06	23.03	
					P 06	MPP	25.23	XCC	.06	25.17	
					P 05	MPP	16.53	XCC	.04	16.49	
					P 04	MPP	6.15	XCC	.02	6.13	
					P 03	MPP	1.73	XCC		1.73	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	.16	XCC		.16	
					P 99	MPP	.04	XCC		.04	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 95	MPP	.12	XCC		.12	
					P 10	MTT	29.66			29.66	
					P 09	MTT	27.28			27.28	
					P 08	MTT	26.14			26.14	
					P 07	MTT	39.56			39.56	
					P 06	MTT	35.75			35.75	
					P 05	MTT	18.34			18.34	
					P 04	MTT	5.65			5.65	
					P 03	MTT	1.50			1.50	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.38	XCC		.38	
					P 00	MTT	.09	XCC		.09	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	MTT	.02	XCC		.02	
					P 98	MTT	.12	XCC		.12	
					P 97	MTT	.06	XCC		.06	
					P 96	MTT		XCC		.00	
					P 95	MTT	.04	XCC		.04	
					P 10	NTT	3.71			3.71	
					P 09	NTT	2.72			2.72	
					P 08	NTT	.82			.82	
					P 07	NTT	1.76			1.76	
					P 06	NTT	2.90			2.90	
					P 05	NTT	2.57			2.57	
					P 04	NTT	.74			.74	
					P 03	NTT	.25			.25	
					P 02	NTT	.11			.11	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.04	XCC		.04	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
											255.71
TOTAL AGENCY TRANSFERS											255.71



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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	72.59-	XCC	.18-	72.41-	
					C 10	MTT	20.64-	XCC	.05-	20.59-	
					C 09	MTT	.59-	XCC		.59-	
					C 08	MTT	1.04-	XCC		1.04-	
					C 07	MTT	.60-	XCC		.60-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	13.68-	XCC	.03-	13.65-	
					C 10	NTT	6.02-	XCC	.02-	6.00-	
					C 09	NTT	.61	XCC		.61	
					C 08	NTT	1.14-	XCC		1.14-	
					C 07	NTT	.26	XCC		.26	
					C 06	NTT	.11	XCC		.11	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT	.02-	XCC		.02-	
					C	STS	4,396.28	XCC	10.99	4,385.29	
					C	UTT	3,988.34	XCC	9.97	3,978.37	
					C	ZTT	120.13	XCC	.30	119.83	
					P 11	MPP	3.06	XCC	.01	3.05	
					P 10	MPP	3.81	XCC	.01	3.80	
					P 09	MPP	4.12	XCC	.01	4.11	
					P 08	MPP	6.57	XCC	.02	6.55	
					P 07	MPP	13.19	XCC	.03	13.16	
					P 06	MPP	15.66	XCC	.04	15.62	
					P 05	MPP	11.67	XCC	.03	11.64	
					P 04	MPP	4.65	XCC	.01	4.64	
					P 03	MPP	1.40	XCC		1.40	
					P 02	MPP	.12	XCC		.12	
					P 01	MPP	.24	XCC		.24	
					P 00	MPP	.13	XCC		.13	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.11	XCC		.11	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 95	MPP	.09	XCC		.09	
					P 11	MTT	76.91			76.91	
					P 10	MTT	21.40			21.40	
					P 09	MTT	18.02			18.02	
					P 08	MTT	15.56			15.56	
					P 07	MTT	22.59			22.59	

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	22.19			22.19	
		P 05	MTT	12.95			12.95	
		P 04	MTT	4.26			4.26	
		P 03	MTT	1.22			1.22	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.32	XCC		.32	
		P 00	MTT	.07	XCC		.07	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.09	XCC		.09	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 11	NTT	4.50			4.50	
		P 10	NTT	2.67			2.67	
		P 09	NTT	1.79			1.79	
		P 08	NTT	.50			.50	
		P 07	NTT	1.00			1.00	
		P 06	NTT	1.80			1.80	
		P 05	NTT	1.82			1.82	
		P 04	NTT	.57			.57	
		P 03	NTT	.20			.20	
		P 02	NTT	.08			.08	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	42.36	XCC	.11	42.25	
		P	ZTT	55.10	XCC	.12	54.98	
								8,741.37
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA		1,134.00	23,387.25	
			P	SPA			2,503.42	
			P	STA			8,299.50	
								34,190.17
TOTAL AGENCY TRANSFERS								42,931.54



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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 11	MTT	299.39-	XCC	.75-	298.64-	
		C 10	MTT	83.09-	XCC	.21-	82.88-	
		C 09	MTT	2.49-	XCC	.01-	2.48-	
		C 08	MTT	9.83-	XCC	.02-	9.81-	
		C 07	MTT	5.44-	XCC	.01-	5.43-	
		C 06	MTT	.47-	XCC		.47-	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT	.01-	XCC		.01-	
		C 11	NTT	56.43-	XCC	.14-	56.29-	
		C 10	NTT	24.22-	XCC	.06-	24.16-	
		C 09	NTT	2.60	XCC	.01	2.59	
		C 08	NTT	10.80-	XCC	.03-	10.77-	
		C 07	NTT	2.39	XCC	.01	2.38	
		C 06	NTT	.87	XCC		.87	
		C 05	NTT	.03	XCC		.03	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.07	XCC		.07	
		C 01	NTT	.04	XCC		.04	
		C 95	NTT	.10-	XCC		.10-	
		C	STS	17,407.27	XCC	43.52	17,363.75	
		C	UTT	15,791.98	XCC	39.48	15,752.50	
		C	ZTT	475.69	XCC	1.19	474.50	
		P 11	MPP	12.64	XCC	.03	12.61	
		P 10	MPP	15.34	XCC	.04	15.30	
		P 09	MPP	17.66	XCC	.04	17.62	
		P 08	MPP	62.17	XCC	.16	62.01	
		P 07	MPP	118.76	XCC	.30	118.46	
		P 06	MPP	135.87	XCC	.34	135.53	
		P 05	MPP	89.45	XCC	.22	89.23	
		P 04	MPP	34.34	XCC	.09	34.25	
		P 03	MPP	9.94	XCC	.02	9.92	
		P 02	MPP	.89	XCC		.89	
		P 01	MPP	1.70	XCC		1.70	
		P 00	MPP	.95	XCC		.95	
		P 99	MPP	.26	XCC		.26	
		P 98	MPP	.80	XCC		.80	
		P 97	MPP	.33	XCC		.33	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.71	XCC		.71	
		P 11	MTT	317.22			317.22	
		P 10	MTT	86.17			86.17	
		P 09	MTT	77.06			77.06	
		P 08	MTT	147.04			147.04	
		P 07	MTT	203.40			203.40	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	192.50			192.50	
		P 05	MTT	99.23			99.23	
		P 04	MTT	31.49			31.49	
		P 03	MTT	8.66			8.66	
		P 02	MTT	.87	XCC		.87	
		P 01	MTT	2.30	XCC	.01	2.29	
		P 00	MTT	.51	XCC		.51	
		P 99	MTT	.12	XCC		.12	
		P 98	MTT	.70	XCC		.70	
		P 97	MTT	.38	XCC		.38	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.27	XCC		.27	
		P 10	NTT	10.76			10.76	
		P 09	NTT	7.68			7.68	
		P 08	NTT	4.65			4.65	
		P 07	NTT	9.02			9.02	
		P 06	NTT	15.61			15.61	
		P 05	NTT	13.92			13.92	
		P 04	NTT	4.18			4.18	
		P 03	NTT	1.44			1.44	
		P 02	NTT	.63			.63	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.22	XCC		.22	
		P 96	NTT	.20	XCC		.20	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	18.58			18.58	
		P	UTT	174.69	XCC	.42	174.27	
		P	ZTT	227.36	XCC	.54	226.82	
								35,263.33
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	23,680.33	XCP	2,992.80	20,687.53
			C	ZTA	30.30	XCP	4.20	26.10
			P	SPA	3,034.08			3,034.08
			P	STA	7,682.75			7,682.75
			P	UTA	20.60			20.60
			P	ZTA	15.15			15.15
								31,466.21
TOTAL AGENCY TRANSFERS								66,729.54

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 11	MTT	305.50-	XCC	.76-	304.74-	
		C 10	MTT	87.18-	XCC	.22-	86.96-	
		C 09	MTT	2.61-	XCC	.01-	2.60-	
		C 08	MTT	13.42-	XCC	.03-	13.39-	
		C 07	MTT	7.85-	XCC	.02-	7.83-	
		C 06	MTT	.71-	XCC		.71-	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT	.01-	XCC		.01-	
		C 11	NTT	57.58-	XCC	.14-	57.44-	
		C 10	NTT	25.41-	XCC	.06-	25.35-	
		C 09	NTT	2.72	XCC	.01	2.71	
		C 08	NTT	14.73-	XCC	.04-	14.69-	
		C 07	NTT	3.46	XCC	.01	3.45	
		C 06	NTT	1.31	XCC		1.31	
		C 05	NTT	.06	XCC		.06	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.12	XCC		.12	
		C 01	NTT	.07	XCC		.07	
		C 95	NTT	.17-	XCC		.17-	
		C	STS	18,226.32	XCC	45.57	18,180.75	
		C	UTT	16,535.02	XCC	41.34	16,493.68	
		C	ZTT	498.06	XCC	1.25	496.81	
		P 11	MPP	12.90	XCC	.03	12.87	
		P 10	MPP	16.09	XCC	.04	16.05	
		P 09	MPP	18.48	XCC	.05	18.43	
		P 08	MPP	84.81	XCC	.21	84.60	
		P 07	MPP	171.40	XCC	.43	170.97	
		P 06	MPP	201.78	XCC	.50	201.28	
		P 05	MPP	152.78	XCC	.38	152.40	
		P 04	MPP	60.82	XCC	.15	60.67	
		P 03	MPP	17.95	XCC	.04	17.91	
		P 02	MPP	1.62	XCC		1.62	
		P 01	MPP	3.13	XCC	.01	3.12	
		P 00	MPP	1.72	XCC		1.72	
		P 99	MPP	.43	XCC		.43	
		P 98	MPP	1.31	XCC		1.31	
		P 97	MPP	.49	XCC		.49	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	1.13	XCC		1.13	
		P 11	MTT	323.70			323.70	
		P 10	MTT	90.40			90.40	
		P 09	MTT	80.71			80.71	
		P 08	MTT	200.65			200.65	
		P 07	MTT	293.55			293.55	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	285.87			285.87	
		P 05	MTT	169.49			169.49	
		P 04	MTT	55.77			55.77	
		P 03	MTT	15.63			15.63	
		P 02	MTT	1.58	XCC		1.58	
		P 01	MTT	4.24	XCC	.01	4.23	
		P 00	MTT	.92	XCC		.92	
		P 99	MTT	.21	XCC		.21	
		P 98	MTT	1.16	XCC		1.16	
		P 97	MTT	.58	XCC		.58	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.42	XCC		.42	
		P 11	NTT	18.96			18.96	
		P 10	NTT	11.29			11.29	
		P 09	NTT	8.05			8.05	
		P 08	NTT	6.35			6.35	
		P 07	NTT	13.02			13.02	
		P 06	NTT	23.19			23.19	
		P 05	NTT	23.79			23.79	
		P 04	NTT	7.39			7.39	
		P 03	NTT	2.60			2.60	
		P 02	NTT	1.13			1.13	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.26	XCC		1.26	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.36	XCC		.36	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.20	XCC		.20	
		P 88	NTT	.09	XCC		.09	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	178.24	XCC	.43	177.81	
		P	ZTT	231.97	XCC	.56	231.41	
								37,462.95
TOTAL AGENCY TRANSFERS								37,462.95

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	2.28-	XCC	.01-	2.27-	
		C 10	MTT	.64-	XCC		.64-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT	.02-	XCC		.02-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	.43-	XCC		.43-	
		C 10	NTT	.18-	XCC		.18-	
		C 09	NTT	.02	XCC		.02	
		C 08	NTT	.03-	XCC		.03-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	140.92	XCC	.35	140.57	
		C	UTT	127.85	XCC	.32	127.53	
		C	ZTT	3.85	XCC	.01	3.84	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.41	XCC		.41	
		P 05	MPP	.33	XCC		.33	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 11	MTT	2.42			2.42	
		P 10	MTT	.66			.66	
		P 09	MTT	.51			.51	
		P 08	MTT	.41			.41	
		P 07	MTT	.57			.57	





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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	90.90-	XCC	.23-	90.67-	
		C 07	MTT	53.82-	XCC	.13-	53.69-	
		C 06	MTT	4.89-	XCC	.01-	4.88-	
		C 05	MTT	.23	XCC		.23	
		C 04	MTT	.05	XCC		.05	
		C 99	MTT	.07-	XCC		.07-	
		C 08	NTT	99.77-	XCC	.25-	99.52-	
		C 07	NTT	23.67	XCC	.06	23.61	
		C 06	NTT	9.05	XCC	.02	9.03	
		C 05	NTT	.32	XCC		.32	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.68	XCC		.68	
		C 01	NTT	.38	XCC		.38	
		C 95	NTT	1.51-	XCC		1.51-	
		P 08	MPP	574.39			574.39	
		P 07	MPP	1,174.65			1,174.65	
		P 06	MPP	1,398.72			1,398.72	
		P 05	MPP	949.17			949.17	
		P 04	MPP	363.19			363.19	
		P 03	MPP	103.48			103.48	
		P 02	MPP	8.92			8.92	
		P 01	MPP	16.96			16.96	
		P 00	MPP	9.40			9.40	
		P 99	MPP	3.87			3.87	
		P 98	MPP	11.97			11.97	
		P 97	MPP	4.84			4.84	
		P 96	MPP	.20			.20	
		P 95	MPP	10.27			10.27	
		P 08	MTT	1,358.74			1,358.74	
		P 07	MTT	2,011.81			2,011.81	
		P 06	MTT	1,981.63			1,981.63	
		P 05	MTT	1,053.01			1,053.01	
		P 04	MTT	333.04			333.04	
		P 03	MTT	90.13			90.13	
		P 02	MTT	8.70			8.70	
		P 01	MTT	22.94			22.94	
		P 00	MTT	5.06			5.06	
		P 99	MTT	1.82			1.82	
		P 98	MTT	10.51			10.51	
		P 97	MTT	5.66			5.66	
		P 96	MTT	.30			.30	
		P 95	MTT	3.84			3.84	
		P 08	NTT	42.99			42.99	
		P 07	NTT	89.22			89.22	
		P 06	NTT	160.74			160.74	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	147.80			147.80	
		P 04	NTT	44.16			44.16	
		P 03	NTT	14.99			14.99	
		P 02	NTT	6.26			6.26	
		P 01	NTT	.88			.88	
		P 00	NTT	6.87			6.87	
		P 99	NTT	2.54			2.54	
		P 98	NTT	3.31			3.31	
		P 96	NTT	2.83			2.83	
		P 95	NTT	.41			.41	
		P 94	NTT	.90			.90	
		P 90	NTT	.39			.39	
		P 89	NTT	1.09			1.09	
		P 88	NTT	.43			.43	
		P 87	NTT	.01			.01	
		P 85	NTT	.05			.05	
								11,827.05
TOTAL AGENCY TRANSFERS								11,827.05

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	1.12-	XCC		1.12-	
		C 07	MTT	.91-	XCC		.91-	
		C 06	MTT	.08-	XCC		.08-	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 08	NTT	1.23-	XCC		1.23-	
		C 07	NTT	.40	XCC		.40	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 95	NTT	.02-	XCC		.02-	
		P 08	MPP	7.08			7.08	
		P 07	MPP	20.07			20.07	
		P 06	MPP	23.19			23.19	
		P 05	MPP	16.27			16.27	
		P 04	MPP	6.04			6.04	
		P 03	MPP	1.69			1.69	
		P 02	MPP	.15			.15	
		P 01	MPP	.27			.27	
		P 00	MPP	.15			.15	
		P 99	MPP	.04			.04	
		P 98	MPP	.13			.13	
		P 97	MPP	.05			.05	
		P 96	MPP				.00	
		P 95	MPP	.13			.13	
		P 08	MTT	16.76			16.76	
		P 07	MTT	34.37			34.37	
		P 06	MTT	32.85			32.85	
		P 05	MTT	18.05			18.05	
		P 04	MTT	5.55			5.55	
		P 03	MTT	1.47			1.47	
		P 02	MTT	.14			.14	
		P 01	MTT	.38			.38	
		P 00	MTT	.08			.08	
		P 99	MTT	.02			.02	
		P 98	MTT	.11			.11	
		P 97	MTT	.06			.06	
		P 96	MTT	.01			.01	
		P 95	MTT	.05			.05	
		P 08	NTT	.53			.53	
		P 07	NTT	1.53			1.53	
		P 06	NTT	2.67			2.67	

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.53			2.53	
		P 04	NTT	.74			.74	
		P 03	NTT	.24			.24	
		P 02	NTT	.10			.10	
		P 01	NTT	.01			.01	
		P 00	NTT	.11			.11	
		P 99	NTT	.02			.02	
		P 98	NTT	.04			.04	
		P 96	NTT	.03			.03	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
								190.94
TOTAL AGENCY TRANSFERS								190.94



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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	1.04-	XCC		1.04-	
		C 07	MTT	.63-	XCC		.63-	
		C 06	MTT	.06-	XCC		.06-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 08	NTT	1.14-	XCC		1.14-	
		C 07	NTT	.28	XCC		.28	
		C 06	NTT	.10	XCC		.10	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.01-	XCC		.01-	
		P 08	MPP	6.62			6.62	
		P 07	MPP	13.72			13.72	
		P 06	MPP	15.43			15.43	
		P 05	MPP	10.96			10.96	
		P 04	MPP	4.34			4.34	
		P 03	MPP	1.23			1.23	
		P 02	MPP	.10			.10	
		P 01	MPP	.20			.20	
		P 00	MPP	.11			.11	
		P 99	MPP	.03			.03	
		P 98	MPP	.09			.09	
		P 97	MPP	.03			.03	
		P 96	MPP				.00	
		P 95	MPP	.07			.07	
		P 08	MTT	15.64			15.64	
		P 07	MTT	23.49			23.49	
		P 06	MTT	21.87			21.87	
		P 05	MTT	12.16			12.16	
		P 04	MTT	3.98			3.98	
		P 03	MTT	1.08			1.08	
		P 02	MTT	.10			.10	
		P 01	MTT	.26			.26	
		P 00	MTT	.06			.06	
		P 99	MTT	.01			.01	
		P 98	MTT	.08			.08	
		P 97	MTT	.04			.04	
		P 96	MTT				.00	
		P 95	MTT	.03			.03	
		P 08	NTT	.49			.49	
		P 07	NTT	1.04			1.04	
		P 06	NTT	1.77			1.77	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.71			1.71	
		P 04	NTT	.53			.53	
		P 03	NTT	.18			.18	
		P 02	NTT	.08			.08	
		P 01	NTT	.01			.01	
		P 00	NTT	.08			.08	
		P 99	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT				.00	
		P 85	NTT				.00	
								135.26
TOTAL AGENCY TRANSFERS								135.26



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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	1.46-	XCC		1.46-	
		C 07	MTT	.86-	XCC		.86-	
		C 06	MTT	.08-	XCC		.08-	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 08	NTT	1.60-	XCC		1.60-	
		C 07	NTT	.38	XCC		.38	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.02	XCC		.02	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.02-	XCC		.02-	
		P 08	MPP	9.19			9.19	
		P 07	MPP	18.80			18.80	
		P 06	MPP	23.21			23.21	
		P 05	MPP	19.16			19.16	
		P 04	MPP	7.84			7.84	
		P 03	MPP	2.38			2.38	
		P 02	MPP	.21			.21	
		P 01	MPP	.40			.40	
		P 00	MPP	.22			.22	
		P 99	MPP	.06			.06	
		P 98	MPP	.18			.18	
		P 97	MPP	.09			.09	
		P 96	MPP				.00	
		P 95	MPP	.17			.17	
		P 08	MTT	21.74			21.74	
		P 07	MTT	32.20			32.20	
		P 06	MTT	32.88			32.88	
		P 05	MTT	21.25			21.25	
		P 04	MTT	7.18			7.18	
		P 03	MTT	2.07			2.07	
		P 02	MTT	.21			.21	
		P 01	MTT	.54			.54	
		P 00	MTT	.12			.12	
		P 99	MTT	.03			.03	
		P 98	MTT	.16			.16	
		P 97	MTT	.09			.09	
		P 96	MTT				.00	
		P 95	MTT	.06			.06	
		P 08	NTT	.69			.69	
		P 07	NTT	1.43			1.43	
		P 06	NTT	2.67			2.67	

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.98			2.98	
		P 04	NTT	.95			.95	
		P 03	NTT	.34			.34	
		P 02	NTT	.15			.15	
		P 01	NTT	.02			.02	
		P 00	NTT	.16			.16	
		P 99	NTT	.04			.04	
		P 98	NTT	.05			.05	
		P 96	NTT	.04			.04	
		P 95	NTT				.00	
		P 94	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 85	NTT				.00	
								206.54
TOTAL AGENCY TRANSFERS								206.54

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	1.01-	XCC		1.01-	
		C 07	MTT	.64-	XCC		.64-	
		C 06	MTT	.06-	XCC		.06-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C 01	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 06	NTT	.11	XCC		.11	
		C 07	NTT	.28	XCC		.28	
		C 08	NTT	1.11-	XCC		1.11-	
		P 08	MPP	6.39	XCC	.02	6.37	
		P 07	MPP	13.89	XCC	.03	13.86	
		P 06	MPP	16.76	XCC	.04	16.72	
		P 05	MPP	12.47	XCC	.03	12.44	
		P 04	MPP	4.84	XCC	.01	4.83	
		P 03	MPP	1.33	XCC		1.33	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.21	XCC		.21	
		P 00	MPP	.12	XCC		.12	
		P 99	MPP	.03	XCC		.03	
		P 98	MPP	.09	XCC		.09	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP		XCC		.00	
		P 95	MPP	.08	XCC		.08	
		P 08	MTT	15.13			15.13	
		P 07	MTT	23.79			23.79	
		P 06	MTT	23.74			23.74	
		P 05	MTT	13.85			13.85	
		P 04	MTT	4.45			4.45	
		P 03	MTT	1.16			1.16	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.29	XCC		.29	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.08	XCC		.08	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.09	XCC		.09	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.08			.08	
		P 03	NTT	.20			.20	
		P 04	NTT	.59			.59	
		P 05	NTT	1.95			1.95	
		P 06	NTT	1.92			1.92	
		P 07	NTT	1.05			1.05	
		P 08	NTT	.48			.48	
								143.06
TOTAL AGENCY TRANSFERS								143.06

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 565  
DATE: 11/13/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P	SPA	206.66				206.66	
					P	STA	202.65				202.65	
												409.31
TOTAL AGENCY TRANSFERS											409.31	

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	376.90				376.90	
					P STA	409.20				409.20	
					P ZTA	9.30				9.30	
											795.40
TOTAL AGENCY TRANSFERS											795.40

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	191.00-	XCC	.48-	190.52-	
		C 10	MTT	53.07-	XCC	.13-	52.94-	
		C 09	MTT	1.50-	XCC		1.50-	
		C 08	MTT	2.51-	XCC	.01-	2.50-	
		C 07	MTT	1.47-	XCC		1.47-	
		C 06	MTT	.13-	XCC		.13-	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	36.00-	XCC	.09-	35.91-	
		C 10	NTT	15.47-	XCC	.04-	15.43-	
		C 09	NTT	1.56	XCC		1.56	
		C 08	NTT	2.75-	XCC	.01-	2.74-	
		C 07	NTT	.64	XCC		.64	
		C 06	NTT	.24	XCC		.24	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.02	XCC		.02	
		C 01	NTT	.02	XCC		.02	
		C 95	NTT	.04-	XCC		.04-	
		C	STS	11,455.09	XCC	28.64	11,426.45	
		C	UTT	10,392.12	XCC	25.98	10,366.14	
		C	ZTT	313.03	XCC	.78	312.25	
		P 11	MPP	8.06	XCC	.02	8.04	
		P 10	MPP	9.80	XCC	.02	9.78	
		P 09	MPP	10.61	XCC	.03	10.58	
		P 08	MPP	15.85	XCC	.04	15.81	
		P 07	MPP	31.99	XCC	.08	31.91	
		P 06	MPP	37.01	XCC	.09	36.92	
		P 05	MPP	28.15	XCC	.07	28.08	
		P 04	MPP	11.54	XCC	.03	11.51	
		P 03	MPP	3.49	XCC	.01	3.48	
		P 02	MPP	.31	XCC		.31	
		P 01	MPP	.60	XCC		.60	
		P 00	MPP	.34	XCC		.34	
		P 99	MPP	.08	XCC		.08	
		P 98	MPP	.28	XCC		.28	
		P 97	MPP	.12	XCC		.12	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.25	XCC		.25	
		P 11	MTT	202.38			202.38	
		P 10	MTT	55.04			55.04	
		P 09	MTT	46.32			46.32	
		P 08	MTT	37.49			37.49	
		P 07	MTT	54.80			54.80	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	52.45			52.45	
		P 05	MTT	31.23			31.23	
		P 04	MTT	10.58			10.58	
		P 03	MTT	3.04			3.04	
		P 02	MTT	.30	XCC		.30	
		P 01	MTT	.80	XCC		.80	
		P 00	MTT	.18	XCC		.18	
		P 99	MTT	.04	XCC		.04	
		P 98	MTT	.24	XCC		.24	
		P 97	MTT	.13	XCC		.13	
		P 96	MTT		XCC		.00	
		P 95	MTT	.09	XCC		.09	
		P 11	NTT	11.85			11.85	
		P 10	NTT	6.88			6.88	
		P 09	NTT	4.61			4.61	
		P 08	NTT	1.19			1.19	
		P 07	NTT	2.43			2.43	
		P 06	NTT	4.26			4.26	
		P 05	NTT	4.38			4.38	
		P 04	NTT	1.40			1.40	
		P 03	NTT	.50			.50	
		P 02	NTT	.21			.21	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.24	XCC		.24	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.07	XCC		.07	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	111.47	XCC	.27	111.20	
		P	ZTT	145.04	XCC	.34	144.70	
								22,751.76
TOTAL AGENCY TRANSFERS								22,751.76



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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	21.04-	XCC	.05-	20.99-	
		C 10	MTT	5.69-	XCC	.01-	5.68-	
		C 09	MTT	.16-	XCC		.16-	
		C 08	MTT	.26-	XCC		.26-	
		C 07	MTT	.16-	XCC		.16-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	3.97-	XCC	.01-	3.96-	
		C 10	NTT	1.66-	XCC		1.66-	
		C 09	NTT	.16	XCC		.16	
		C 08	NTT	.29-	XCC		.29-	
		C 07	NTT	.07	XCC		.07	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	1,279.26	XCC	3.20	1,276.06	
		C	UTT	1,160.56	XCC	2.90	1,157.66	
		C	ZTT	34.96	XCC	.09	34.87	
		P 11	MPP	.89	XCC		.89	
		P 10	MPP	1.05	XCC		1.05	
		P 09	MPP	1.09	XCC		1.09	
		P 08	MPP	1.64	XCC		1.64	
		P 07	MPP	3.53	XCC	.01	3.52	
		P 06	MPP	4.67	XCC	.01	4.66	
		P 05	MPP	3.95	XCC	.01	3.94	
		P 04	MPP	1.71	XCC		1.71	
		P 03	MPP	.53	XCC		.53	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.09	XCC		.09	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.10	XCC		.10	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.04	XCC		.04	
		P 11	MTT	22.29			22.29	
		P 10	MTT	5.89			5.89	
		P 09	MTT	4.77			4.77	
		P 08	MTT	3.88			3.88	
		P 07	MTT	6.03			6.03	

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6.61			6.61	
		P 05	MTT	4.37			4.37	
		P 04	MTT	1.57			1.57	
		P 03	MTT	.46			.46	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.13	XCC		.13	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.10	XCC		.10	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.02	XCC		.02	
		P 10	NTT	.73			.73	
		P 09	NTT	.48			.48	
		P 08	NTT	.12			.12	
		P 07	NTT	.27			.27	
		P 06	NTT	.54			.54	
		P 05	NTT	.61			.61	
		P 04	NTT	.21			.21	
		P 03	NTT	.08			.08	
		P 02	NTT	.04			.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	1.31			1.31	
		P	UTT	12.26	XCC	.03	12.23	
		P	ZTT	16.00	XCC	.03	15.97	
SS01	SEWER STANDBY	EAW 310 310	C STA	36.05	XCP	10.80	25.25	2,544.12
								25.25
SU01	DELINQUENT SEWER USER FEES	EAP 310 310	P SPA	455.11			455.11	
			P STA	5,213.31			5,213.31	
								5,668.42
SU02	DELINQUENT WATER USER FEES	EAP 310 310	P SPA	384.83			384.83	
			P STA	4,839.12			4,839.12	
								5,223.95
SW01	WATER STANDBY	EAX 310 310	C STA	272.40	XCP	17.10	255.30	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 571  
DATE: 11/13/2012

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		6.55				6.55	
				P	STA		45.15				45.15	
												307.00
TOTAL AGENCY TRANSFERS											13,768.74	







PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 575  
DATE: 11/13/2012

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 576  
DATE: 11/13/2012

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	NTT					.00	
					P 89	NTT		.01			.01	
					P 88	NTT					.00	
					P 87	NTT					.00	
					P 85	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											.01	



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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 11	MTT	6.50-	XCC	.02-	6.48-	
		C 10	MTT	1.74-	XCC		1.74-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.08-	XCC		.08-	
		C 07	MTT	.05-	XCC		.05-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	1.22-	XCC		1.22-	
		C 10	NTT	.51-	XCC		.51-	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	.09-	XCC		.09-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	401.97	XCC	1.00	400.97	
		C	UTT	364.67	XCC	.91	363.76	
		C	ZTT	10.98	XCC	.03	10.95	
		P 11	MPP	.27	XCC		.27	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.53	XCC		.53	
		P 07	MPP	1.06	XCC		1.06	
		P 06	MPP	1.29	XCC		1.29	
		P 05	MPP	.97	XCC		.97	
		P 04	MPP	.39	XCC		.39	
		P 03	MPP	.11	XCC		.11	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	6.88			6.88	
		P 10	MTT	1.81			1.81	
		P 09	MTT	1.46			1.46	
		P 08	MTT	1.24			1.24	
		P 07	MTT	1.83			1.83	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.82			1.82	
		P 05	MTT	1.08			1.08	
		P 04	MTT	.35			.35	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.40			.40	
		P 10	NTT	.23			.23	
		P 09	NTT	.14			.14	
		P 08	NTT	.04			.04	
		P 07	NTT	.08			.08	
		P 06	NTT	.14			.14	
		P 05	NTT	.16			.16	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	3.81	XCC	.01	3.80	
		P	ZTT	4.94	XCC	.01	4.93	
								797.54
TOTAL AGENCY TRANSFERS								797.54

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	7.17-	XCC	.02-	7.15-	
		C 07	MTT	4.22-	XCC	.01-	4.21-	
		C 06	MTT	.38-	XCC		.38-	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT	.01-	XCC		.01-	
		C 08	NTT	7.88-	XCC	.02-	7.86-	
		C 07	NTT	1.86	XCC		1.86	
		C 06	NTT	.71	XCC		.71	
		C 05	NTT	.03	XCC		.03	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.06	XCC		.06	
		C 01	NTT	.03	XCC		.03	
		C 95	NTT	.07-	XCC		.07-	
		P 08	MPP	45.33	XCC	.11	45.22	
		P 07	MPP	92.20	XCC	.23	91.97	
		P 06	MPP	108.58	XCC	.27	108.31	
		P 05	MPP	81.05	XCC	.20	80.85	
		P 04	MPP	32.53	XCC	.08	32.45	
		P 03	MPP	9.31	XCC	.02	9.29	
		P 02	MPP	.79	XCC		.79	
		P 01	MPP	1.43	XCC		1.43	
		P 00	MPP	.77	XCC		.77	
		P 99	MPP	.19	XCC		.19	
		P 98	MPP	.60	XCC		.60	
		P 97	MPP	.24	XCC		.24	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.49	XCC		.49	
		P 08	MTT	107.25			107.25	
		P 07	MTT	157.90			157.90	
		P 06	MTT	153.83			153.83	
		P 05	MTT	89.92			89.92	
		P 04	MTT	29.83			29.83	
		P 03	MTT	8.11			8.11	
		P 02	MTT	.77	XCC		.77	
		P 01	MTT	1.94	XCC		1.94	
		P 00	MTT	.41	XCC		.41	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.52	XCC		.52	
		P 97	MTT	.28	XCC		.28	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.19	XCC		.19	
		P 07	NTT	7.01			7.01	
		P 06	NTT	12.48			12.48	
		P 05	NTT	12.62			12.62	



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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	24.70-	XCC	.06-	24.64-	
		C 10	MTT	6.98-	XCC	.02-	6.96-	
		C 09	MTT	.20-	XCC		.20-	
		C 08	MTT	.34-	XCC		.34-	
		C 07	MTT	.19-	XCC		.19-	
		C 06	MTT	.02-	XCC		.02-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	4.66-	XCC	.01-	4.65-	
		C 10	NTT	2.03-	XCC	.01-	2.02-	
		C 09	NTT	.21	XCC		.21	
		C 08	NTT	.36-	XCC		.36-	
		C 07	NTT	.08	XCC		.08	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	1,483.11	XCC	3.71	1,479.40	
		C	UTT	1,345.49	XCC	3.36	1,342.13	
		C	ZTT	40.53	XCC	.10	40.43	
		P 11	MPP	1.05	XCC		1.05	
		P 10	MPP	1.29	XCC		1.29	
		P 09	MPP	1.38	XCC		1.38	
		P 08	MPP	2.12	XCC	.01	2.11	
		P 07	MPP	4.21	XCC	.01	4.20	
		P 06	MPP	5.06	XCC	.01	5.05	
		P 05	MPP	3.87	XCC	.01	3.86	
		P 04	MPP	1.54	XCC		1.54	
		P 03	MPP	.45	XCC		.45	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.03	XCC		.03	
		P 11	MTT	26.17			26.17	
		P 10	MTT	7.24			7.24	
		P 09	MTT	6.04			6.04	
		P 08	MTT	5.01			5.01	
		P 07	MTT	7.20			7.20	



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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 11	MTT	84.21-	XCC	.21-	84.00-	
		C 10	MTT	22.69-	XCC	.06-	22.63-	
		C 09	MTT	.64-	XCC		.64-	
		C 08	MTT	16.31-	XCC	.04-	16.27-	
		C 07	MTT	9.59-	XCC	.02-	9.57-	
		C 06	MTT	.85-	XCC		.85-	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT		XCC		.00	
		C 11	NTT	15.87-	XCC	.04-	15.83-	
		C 10	NTT	6.61-	XCC	.02-	6.59-	
		C 09	NTT	.66	XCC		.66	
		C 08	NTT	17.91-	XCC	.04-	17.87-	
		C 07	NTT	4.22	XCC	.01	4.21	
		C 06	NTT	1.57	XCC		1.57	
		C 05	NTT	.06	XCC		.06	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.12	XCC		.12	
		C 01	NTT	.07	XCC		.07	
		C 95	NTT	.16-	XCC		.16-	
		C	STS	5,132.64	XCC	12.83	5,119.81	
		C	UTT	4,656.35	XCC	11.64	4,644.71	
		C	ZTT	140.26	XCC	.35	139.91	
		P 11	MPP	3.55	XCC	.01	3.54	
		P 10	MPP	4.19	XCC	.01	4.18	
		P 09	MPP	4.52	XCC	.01	4.51	
		P 08	MPP	103.09	XCC	.26	102.83	
		P 07	MPP	209.28	XCC	.52	208.76	
		P 06	MPP	243.05	XCC	.61	242.44	
		P 05	MPP	171.78	XCC	.43	171.35	
		P 04	MPP	65.58	XCC	.16	65.42	
		P 03	MPP	18.64	XCC	.05	18.59	
		P 02	MPP	1.56	XCC		1.56	
		P 01	MPP	2.90	XCC	.01	2.89	
		P 00	MPP	1.60	XCC		1.60	
		P 99	MPP	.41	XCC		.41	
		P 98	MPP	1.28	XCC		1.28	
		P 97	MPP	.52	XCC		.52	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	1.09	XCC		1.09	
		P 11	MTT	89.23			89.23	
		P 10	MTT	23.52			23.52	
		P 09	MTT	19.73			19.73	
		P 08	MTT	243.84			243.84	
		P 07	MTT	358.43			358.43	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	344.33			344.33	
		P 05	MTT	190.57			190.57	
		P 04	MTT	60.14			60.14	
		P 03	MTT	16.23			16.23	
		P 02	MTT	1.53	XCC		1.53	
		P 01	MTT	3.92	XCC	.01	3.91	
		P 00	MTT	.86	XCC		.86	
		P 99	MTT	.19	XCC		.19	
		P 98	MTT	1.13	XCC		1.13	
		P 97	MTT	.61	XCC		.61	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.40	XCC		.40	
		P 11	NTT	5.23			5.23	
		P 10	NTT	2.94			2.94	
		P 09	NTT	1.97			1.97	
		P 08	NTT	7.72			7.72	
		P 07	NTT	15.90			15.90	
		P 06	NTT	27.93			27.93	
		P 05	NTT	26.75			26.75	
		P 04	NTT	7.97			7.97	
		P 03	NTT	2.70			2.70	
		P 02	NTT	1.09			1.09	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	1.17	XCC		1.17	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.35	XCC		.35	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.26	XCC		.26	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	49.11	XCC	.12	48.99	
		P	ZTT	63.97	XCC	.14	63.83	
								12,138.30
TOTAL AGENCY TRANSFERS								12,138.30



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	3.43-	XCC	.01-	3.42-	
					C 07	MTT	1.98-	XCC		1.98-	
					C 06	MTT	.14-	XCC		.14-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 08	NTT	3.77-	XCC	.01-	3.76-	
					C 07	NTT	.87	XCC		.87	
					C 06	NTT	.26	XCC		.26	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.03-	XCC		.03-	
					P 08	MPP	21.69	XCC	.05	21.64	
					P 07	MPP	43.27	XCC	.11	43.16	
					P 06	MPP	40.00	XCC	.10	39.90	
					P 05	MPP	26.35	XCC	.07	26.28	
					P 04	MPP	9.79	XCC	.02	9.77	
					P 03	MPP	2.72	XCC	.01	2.71	
					P 02	MPP	.24	XCC		.24	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.24	XCC		.24	
					P 99	MPP	.07	XCC		.07	
					P 98	MPP	.20	XCC		.20	
					P 97	MPP	.09	XCC		.09	
					P 96	MPP		XCC		.00	
					P 95	MPP	.17	XCC		.17	
					P 08	MTT	51.33			51.33	
					P 07	MTT	74.12			74.12	
					P 06	MTT	56.67			56.67	
					P 05	MTT	29.23			29.23	
					P 04	MTT	8.98			8.98	
					P 03	MTT	2.37			2.37	
					P 02	MTT	.22	XCC		.22	
					P 01	MTT	.59	XCC		.59	
					P 00	MTT	.13	XCC		.13	
					P 99	MTT	.03	XCC		.03	
					P 98	MTT	.18	XCC		.18	
					P 97	MTT	.10	XCC		.10	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.07	XCC		.07	
					P 08	NTT	1.62			1.62	
					P 07	NTT	3.29			3.29	
					P 06	NTT	4.60			4.60	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.10			4.10	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.39			.39	
		P 02	NTT	.17			.17	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.06	XCC		.06	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								376.59
TOTAL AGENCY TRANSFERS								376.59

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 11	MTT	26.81-	XCC	.07-	26.74-	
		C 10	MTT	7.61-	XCC	.02-	7.59-	
		C 09	MTT	.21-	XCC		.21-	
		C 08	MTT	.36-	XCC		.36-	
		C 07	MTT	.20-	XCC		.20-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	5.05-	XCC	.01-	5.04-	
		C 10	NTT	2.22-	XCC	.01-	2.21-	
		C 09	NTT	.23	XCC		.23	
		C 08	NTT	.39-	XCC		.39-	
		C 07	NTT	.09	XCC		.09	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	1,597.51	XCC	3.99	1,593.52	
		C	UTT	1,449.28	XCC	3.62	1,445.66	
		C	ZTT	43.65	XCC	.11	43.54	
		P 11	MPP	1.13	XCC		1.13	
		P 10	MPP	1.40	XCC		1.40	
		P 09	MPP	1.51	XCC		1.51	
		P 08	MPP	2.25	XCC	.01	2.24	
		P 07	MPP	4.36	XCC	.01	4.35	
		P 06	MPP	4.91	XCC	.01	4.90	
		P 05	MPP	3.69	XCC	.01	3.68	
		P 04	MPP	1.43	XCC		1.43	
		P 03	MPP	.41	XCC		.41	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.04	XCC		.04	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.03	XCC		.03	
		P 11	MTT	28.41			28.41	
		P 10	MTT	7.90			7.90	
		P 09	MTT	6.58			6.58	
		P 08	MTT	5.32			5.32	
		P 07	MTT	7.46			7.46	

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6.96			6.96	
		P 05	MTT	4.09			4.09	
		P 04	MTT	1.31			1.31	
		P 03	MTT	.36			.36	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.10	XCC		.10	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 11	NTT	1.66			1.66	
		P 10	NTT	.99			.99	
		P 09	NTT	.66			.66	
		P 08	NTT	.17			.17	
		P 07	NTT	.33			.33	
		P 06	NTT	.56			.56	
		P 05	NTT	.57			.57	
		P 04	NTT	.18			.18	
		P 03	NTT	.06			.06	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	15.67	XCC	.04	15.63	
		P	ZTT	20.35	XCC	.04	20.31	
								3,171.38
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA		211.80	13,562.00	
			P	SPA			319.53	
			P	STA			2,533.45	
								16,414.98
TOTAL AGENCY TRANSFERS								19,586.36

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 11	MTT	1,209.54-	XCC	3.02-	1,206.52-	
					C 10	MTT	331.97-	XCC	.83-	331.14-	
					C 09	MTT	9.76-	XCC	.02-	9.74-	
					C 08	MTT	18.28-	XCC	.05-	18.23-	
					C 07	MTT	11.74-	XCC	.03-	11.71-	
					C 06	MTT	1.02-	XCC		1.02-	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT		XCC		.00	
					C 11	NTT	227.97-	XCC	.57-	227.40-	
					C 10	NTT	96.76-	XCC	.24-	96.52-	
					C 09	NTT	10.18	XCC	.03	10.15	
					C 08	NTT	20.05-	XCC	.05-	20.00-	
					C 07	NTT	5.16	XCC	.01	5.15	
					C 06	NTT	1.88	XCC		1.88	
					C 05	NTT	.07	XCC		.07	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.14	XCC		.14	
					C 01	NTT	.07	XCC		.07	
					C 95	NTT	.21-	XCC		.21-	
					C	STS	72,984.82	XCC	182.46	72,802.36	
					C	UTT	66,212.27	XCC	165.53	66,046.74	
					C	ZTT	1,994.44	XCC	4.99	1,989.45	
					P 11	MPP	51.07	XCC	.13	50.94	
					P 10	MPP	61.29	XCC	.15	61.14	
					P 09	MPP	69.13	XCC	.17	68.96	
					P 08	MPP	115.49	XCC	.29	115.20	
					P 07	MPP	256.17	XCC	.64	255.53	
					P 06	MPP	289.94	XCC	.72	289.22	
					P 05	MPP	200.25	XCC	.50	199.75	
					P 04	MPP	74.85	XCC	.19	74.66	
					P 03	MPP	20.68	XCC	.05	20.63	
					P 02	MPP	1.81	XCC		1.81	
					P 01	MPP	3.42	XCC	.01	3.41	
					P 00	MPP	1.89	XCC		1.89	
					P 99	MPP	.50	XCC		.50	
					P 98	MPP	1.57	XCC		1.57	
					P 97	MPP	.64	XCC		.64	
					P 96	MPP	.03	XCC		.03	
					P 95	MPP	1.37	XCC		1.37	
					P 11	MTT	1,281.59			1,281.59	
					P 10	MTT	344.25			344.25	
					P 09	MTT	301.84			301.84	
					P 08	MTT	273.18			273.18	
					P 07	MTT	438.74			438.74	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	410.77			410.77	
		P 05	MTT	222.16			222.16	
		P 04	MTT	68.64			68.64	
		P 03	MTT	18.01			18.01	
		P 02	MTT	1.76	XCC		1.76	
		P 01	MTT	4.63	XCC	.01	4.62	
		P 00	MTT	1.02	XCC		1.02	
		P 99	MTT	.24	XCC		.24	
		P 98	MTT	1.38	XCC		1.38	
		P 97	MTT	.75	XCC		.75	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.51	XCC		.51	
		P 11	NTT	75.05			75.05	
		P 10	NTT	42.99			42.99	
		P 09	NTT	30.08			30.08	
		P 08	NTT	8.64			8.64	
		P 07	NTT	19.46			19.46	
		P 06	NTT	33.32			33.32	
		P 05	NTT	31.19			31.19	
		P 04	NTT	9.10			9.10	
		P 03	NTT	3.00			3.00	
		P 02	NTT	1.27			1.27	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	1.38	XCC		1.38	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	.44	XCC		.44	
		P 96	NTT	.37	XCC		.37	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.13	XCC		.13	
		P 90	NTT	.26	XCC		.26	
		P 89	NTT	.66	XCC		.66	
		P 88	NTT	.26	XCC		.26	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P	UTT	705.75	XCC	1.75	704.00	
		P	ZTT	918.52	XCC	2.31	916.21	
								145,328.74
TOTAL AGENCY TRANSFERS								145,328.74

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 11	MTT	53.23-	XCC	.13-	53.10-	
		C 10	MTT	14.26-	XCC	.04-	14.22-	
		C 09	MTT	.39-	XCC		.39-	
		C 08	MTT	.64-	XCC		.64-	
		C 07	MTT	.39-	XCC		.39-	
		C 06	MTT	.04-	XCC		.04-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 11	NTT	10.04-	XCC	.03-	10.01-	
		C 10	NTT	4.16-	XCC	.01-	4.15-	
		C 09	NTT	.40	XCC		.40	
		C 08	NTT	.71-	XCC		.71-	
		C 07	NTT	.17	XCC		.17	
		C 06	NTT	.07	XCC		.07	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.03-	XCC		.03-	
		C	STS	3,314.63	XCC	8.29	3,306.34	
		C	UTT	3,007.05	XCC	7.52	2,999.53	
		C	ZTT	90.58	XCC	.23	90.35	
		P 11	MPP	2.25	XCC	.01	2.24	
		P 10	MPP	2.63	XCC	.01	2.62	
		P 09	MPP	2.75	XCC	.01	2.74	
		P 08	MPP	4.05	XCC	.01	4.04	
		P 07	MPP	8.46	XCC	.02	8.44	
		P 06	MPP	10.83	XCC	.03	10.80	
		P 05	MPP	8.01	XCC	.02	7.99	
		P 04	MPP	3.27	XCC	.01	3.26	
		P 03	MPP	.96	XCC		.96	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP	.08	XCC		.08	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.24	XCC		.24	
		P 11	MTT	56.40			56.40	
		P 10	MTT	14.79			14.79	
		P 09	MTT	11.99			11.99	
		P 08	MTT	9.59			9.59	
		P 07	MTT	14.49			14.49	

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	15.35			15.35	
		P 05	MTT	8.88			8.88	
		P 04	MTT	2.99			2.99	
		P 03	MTT	.83			.83	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.20	XCC		.20	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 95	MTT	.09	XCC		.09	
		P 11	NTT	3.31			3.31	
		P 10	NTT	1.84			1.84	
		P 09	NTT	1.19			1.19	
		P 08	NTT	.31			.31	
		P 07	NTT	.64			.64	
		P 06	NTT	1.25			1.25	
		P 05	NTT	1.24			1.24	
		P 04	NTT	.40			.40	
		P 03	NTT	.14			.14	
		P 02	NTT	.06			.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.56	XCC		.56	
		P 88	NTT	.22	XCC		.22	
		P 87	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P	UTT	31.05	XCC	.06	30.99	
		P	ZTT	40.42	XCC	.09	40.33	
								6,575.47
TOTAL AGENCY TRANSFERS								6,575.47



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	262.25-	XCC	.66-	261.59-	
					C 10	MTT	71.40-	XCC	.18-	71.22-	
					C 09	MTT	2.13-	XCC	.01-	2.12-	
					C 08	MTT	4.06-	XCC	.01-	4.05-	
					C 07	MTT	2.56-	XCC	.01-	2.55-	
					C 06	MTT	.23-	XCC		.23-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	49.43-	XCC	.12-	49.31-	
					C 10	NTT	20.81-	XCC	.05-	20.76-	
					C 09	NTT	2.23	XCC	.01	2.22	
					C 08	NTT	4.46-	XCC	.01-	4.45-	
					C 07	NTT	1.13	XCC		1.13	
					C 06	NTT	.43	XCC		.43	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.04	XCC		.04	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.05-	XCC		.05-	
					C	STS	15,967.85	XCC	39.92	15,927.93	
					C	UTT	14,486.13	XCC	36.22	14,449.91	
					C	ZTT	436.35	XCC	1.09	435.26	
					P 11	MPP	11.07	XCC	.03	11.04	
					P 10	MPP	13.18	XCC	.03	13.15	
					P 09	MPP	15.14	XCC	.04	15.10	
					P 08	MPP	25.69	XCC	.06	25.63	
					P 07	MPP	55.88	XCC	.14	55.74	
					P 06	MPP	67.05	XCC	.17	66.88	
					P 05	MPP	49.96	XCC	.12	49.84	
					P 04	MPP	19.24	XCC	.05	19.19	
					P 03	MPP	5.25	XCC	.01	5.24	
					P 02	MPP	.45	XCC		.45	
					P 01	MPP	.84	XCC		.84	
					P 00	MPP	.45	XCC		.45	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.36	XCC		.36	
					P 97	MPP	.15	XCC		.15	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.32	XCC		.32	
					P 11	MTT	277.87			277.87	
					P 10	MTT	74.04			74.04	
					P 09	MTT	66.11			66.11	
					P 08	MTT	60.77			60.77	
					P 07	MTT	95.70			95.70	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	94.99			94.99	
		P 05	MTT	55.44			55.44	
		P 04	MTT	17.65			17.65	
		P 03	MTT	4.58			4.58	
		P 02	MTT	.45	XCC		.45	
		P 01	MTT	1.14	XCC		1.14	
		P 00	MTT	.24	XCC		.24	
		P 99	MTT	.05	XCC		.05	
		P 98	MTT	.32	XCC		.32	
		P 97	MTT	.17	XCC		.17	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.12	XCC		.12	
		P 10	NTT	9.25			9.25	
		P 09	NTT	6.59			6.59	
		P 08	NTT	1.92			1.92	
		P 07	NTT	4.24			4.24	
		P 06	NTT	7.70			7.70	
		P 05	NTT	7.78			7.78	
		P 04	NTT	2.34			2.34	
		P 03	NTT	.76			.76	
		P 02	NTT	.32			.32	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.11	XCC		.11	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.09	XCC		.09	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 11	NTT	16.27			16.27	
		P	UTT	153.02	XCC	.36	152.66	
		P	ZTT	199.15	XCC	.47	198.68	
								31,824.40
SS01	SEWER STANDBY	EBR 420 420	C	STA		127.50	2,641.80	
			P	SPA			117.73	
			P	STA			287.85	
								3,047.38
SU01	DELQ SWR USER CHG	EBM 420 420	C	STA		7.50	6.90	
			P	SPA			32.36	
			P	STA			281.30	
			P	UTA			626.41	
								946.97
SU02	DELQ WATER USER CHG	ECB 420 420	C	STA		7.80	27.21	



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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 11	MTT	30.42-	XCC	.08-	30.34-	
		C 10	MTT	8.64-	XCC	.02-	8.62-	
		C 09	MTT	.25-	XCC		.25-	
		C 08	MTT	.44-	XCC		.44-	
		C 07	MTT	.26-	XCC		.26-	
		C 06	MTT	.03-	XCC		.03-	
		C 05	MTT		XCC		.00	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT		XCC		.00	
		C 11	NTT	5.73-	XCC	.01-	5.72-	
		C 10	NTT	2.52-	XCC	.01-	2.51-	
		C 09	NTT	.26	XCC		.26	
		C 08	NTT	.48-	XCC		.48-	
		C 07	NTT	.11	XCC		.11	
		C 06	NTT	.05	XCC		.05	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT		XCC		.00	
		C	STS	1,843.48	XCC	4.61	1,838.87	
		C	UTT	1,672.42	XCC	4.18	1,668.24	
		C	ZTT	50.37	XCC	.13	50.24	
		P 11	MPP	1.28	XCC		1.28	
		P 10	MPP	1.60	XCC		1.60	
		P 09	MPP	1.75	XCC		1.75	
		P 08	MPP	2.78	XCC	.01	2.77	
		P 07	MPP	5.75	XCC	.01	5.74	
		P 06	MPP	6.99	XCC	.02	6.97	
		P 05	MPP	5.38	XCC	.01	5.37	
		P 04	MPP	2.11	XCC	.01	2.10	
		P 03	MPP	.62	XCC		.62	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.04	XCC		.04	
		P 11	MTT	32.23			32.23	
		P 10	MTT	8.96			8.96	
		P 09	MTT	7.62			7.62	
		P 08	MTT	6.59			6.59	
		P 07	MTT	9.86			9.86	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	9.90			9.90	
		P 05	MTT	5.96			5.96	
		P 04	MTT	1.93			1.93	
		P 03	MTT	.54			.54	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.13	XCC		.13	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 11	NTT	1.89			1.89	
		P 10	NTT	1.12			1.12	
		P 09	NTT	.76			.76	
		P 08	NTT	.21			.21	
		P 07	NTT	.44			.44	
		P 06	NTT	.81			.81	
		P 05	NTT	.84			.84	
		P 04	NTT	.25			.25	
		P 03	NTT	.09			.09	
		P 02	NTT	.03			.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	17.73	XCC	.04	17.69	
		P	ZTT	23.09	XCC	.04	23.05	
								3,668.88
TOTAL AGENCY TRANSFERS								3,668.88

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	18.72-	XCC	.05-	18.67-	
		C 10	MTT	5.07-	XCC	.01-	5.06-	
		C 09	MTT	.12-	XCC		.12-	
		C 08	MTT	.18-	XCC		.18-	
		C 07	MTT	.18-	XCC		.18-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	3.53-	XCC	.01-	3.52-	
		C 10	NTT	1.48-	XCC		1.48-	
		C 09	NTT	.13	XCC		.13	
		C 08	NTT	.20-	XCC		.20-	
		C 07	NTT	.08	XCC		.08	
		C 06	NTT	.03	XCC		.03	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	1,153.93	XCC	2.88	1,151.05	
		C	UTT	1,046.85	XCC	2.62	1,044.23	
		C	ZTT	31.54	XCC	.08	31.46	
		P 11	MPP	.79	XCC		.79	
		P 10	MPP	.93	XCC		.93	
		P 09	MPP	.88	XCC		.88	
		P 08	MPP	1.14	XCC		1.14	
		P 07	MPP	3.88	XCC	.01	3.87	
		P 06	MPP	4.71	XCC	.01	4.70	
		P 05	MPP	3.61	XCC	.01	3.60	
		P 04	MPP	1.42	XCC		1.42	
		P 03	MPP	.41	XCC		.41	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.07	XCC		.07	
		P 00	MPP	.03	XCC		.03	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.03	XCC		.03	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.02	XCC		.02	
		P 11	MTT	19.83			19.83	
		P 10	MTT	5.25			5.25	
		P 09	MTT	3.84			3.84	
		P 08	MTT	2.69			2.69	
		P 07	MTT	6.64			6.64	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6.68			6.68	
		P 05	MTT	4.00			4.00	
		P 04	MTT	1.30			1.30	
		P 03	MTT	.36			.36	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.09	XCC		.09	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT	.03	XCC		.03	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	1.16			1.16	
		P 10	NTT	.65			.65	
		P 09	NTT	.38			.38	
		P 08	NTT	.08			.08	
		P 07	NTT	.30			.30	
		P 06	NTT	.54			.54	
		P 05	NTT	.56			.56	
		P 04	NTT	.18			.18	
		P 03	NTT	.06			.06	
		P 02	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	10.92	XCC	.02	10.90	
		P	ZTT	14.25	XCC	.03	14.22	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA		118.20	4,395.30	2,295.40
			P	SPA			39.13	
			P	STA			300.90	
								4,735.33
TOTAL AGENCY TRANSFERS								7,030.73

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 11	MTT	39.82-	XCC	.10-	39.72-	
		C 10	MTT	1,276.22-	XCC	3.19-	1,273.03-	
		C 09	MTT	36.64-	XCC	.09-	36.55-	
		C 08	MTT	65.78-	XCC	.16-	65.62-	
		C 07	MTT	39.22-	XCC	.10-	39.12-	
		C 06	MTT	3.59-	XCC	.01-	3.58-	
		C 05	MTT	.19	XCC		.19	
		C 04	MTT	.04	XCC		.04	
		C 99	MTT	.03-	XCC		.03-	
		C 11	NTT	7.50-	XCC	.02-	7.48-	
		C 10	NTT	371.98-	XCC	.93-	371.05-	
		C 09	NTT	38.23	XCC	.10	38.13	
		C 08	NTT	72.20-	XCC	.18-	72.02-	
		C 07	NTT	17.24	XCC	.04	17.20	
		C 06	NTT	6.63	XCC	.02	6.61	
		C 05	NTT	.26	XCC		.26	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.56	XCC		.56	
		C 01	NTT	.31	XCC		.31	
		C 95	NTT	.78-	XCC		.78-	
		C	STS	2,543.96	XCC	6.36	2,537.60	
		C	UTT	2,307.90	XCC	5.77	2,302.13	
		C	ZTT	69.51	XCC	.17	69.34	
		P 11	MPP	1.68	XCC		1.68	
		P 10	MPP	235.61	XCC	.59	235.02	
		P 09	MPP	259.55	XCC	.65	258.90	
		P 08	MPP	415.67	XCC	1.04	414.63	
		P 07	MPP	855.96	XCC	2.14	853.82	
		P 06	MPP	1,025.79	XCC	2.56	1,023.23	
		P 05	MPP	741.96	XCC	1.85	740.11	
		P 04	MPP	290.22	XCC	.73	289.49	
		P 03	MPP	83.91	XCC	.21	83.70	
		P 02	MPP	7.38	XCC	.02	7.36	
		P 01	MPP	13.93	XCC	.03	13.90	
		P 00	MPP	7.48	XCC	.02	7.46	
		P 99	MPP	1.97	XCC		1.97	
		P 98	MPP	6.18	XCC	.02	6.16	
		P 97	MPP	2.54	XCC	.01	2.53	
		P 96	MPP	.10	XCC		.10	
		P 95	MPP	5.34	XCC	.01	5.33	
		P 11	MTT	42.20			42.20	
		P 10	MTT	1,323.44			1,323.44	
		P 09	MTT	1,133.15			1,133.15	
		P 08	MTT	983.27			983.27	
		P 07	MTT	1,465.99			1,465.99	



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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1,453.29			1,453.29	
		P 05	MTT	823.14			823.14	
		P 04	MTT	266.14			266.14	
		P 03	MTT	73.08			73.08	
		P 02	MTT	7.20	XCC	.02	7.18	
		P 01	MTT	18.84	XCC	.05	18.79	
		P 00	MTT	4.02	XCC	.01	4.01	
		P 99	MTT	.93	XCC		.93	
		P 98	MTT	5.42	XCC	.01	5.41	
		P 97	MTT	2.96	XCC	.01	2.95	
		P 96	MTT	.17	XCC		.17	
		P 95	MTT	2.00	XCC	.01	1.99	
		P 11	NTT	2.47			2.47	
		P 10	NTT	165.27			165.27	
		P 09	NTT	112.92			112.92	
		P 08	NTT	31.11			31.11	
		P 07	NTT	65.01			65.01	
		P 06	NTT	117.88			117.88	
		P 05	NTT	115.53			115.53	
		P 04	NTT	35.29			35.29	
		P 03	NTT	12.15			12.15	
		P 02	NTT	5.18			5.18	
		P 01	NTT	.72	XCC		.72	
		P 00	NTT	5.47	XCC	.01	5.46	
		P 99	NTT	1.30	XCC		1.30	
		P 98	NTT	1.70	XCC		1.70	
		P 96	NTT	1.48	XCC		1.48	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.50	XCC		.50	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	23.24	XCC	.05	23.19	
		P	ZTT	30.20	XCC	.07	30.13	
								15,341.44
TOTAL AGENCY TRANSFERS								15,341.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT		TYPE	AMOUNT	AMOUNT		TOTAL	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	C 95	NTT	.03-		XCC		.03-			
					P 95	MPP	.18		XCC		.18			
					P 97	MPP	.08		XCC		.08			
					P 96	MPP			XCC		.00			
					P 97	MTT	.10		XCC		.10			
					P 96	MTT			XCC		.00			
					P 95	MTT	.07		XCC		.07			
					P 94	NTT	.02		XCC		.02			
					P 90	NTT	.04		XCC		.04			
					P 89	NTT	.09		XCC		.09			
					P 88	NTT	.03		XCC		.03			
					P 87	NTT			XCC		.00			
					P 85	NTT			XCC		.00			
					P 96	NTT	.05		XCC		.05			
					P 95	NTT	.01		XCC		.01			
													.64	
TOTAL AGENCY TRANSFERS													.64	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 88	NTT	3.66			3.66	
					P 87	NTT	.44			.44	
											4.10
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.69-	XCC		.69-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					P 07	MPP	15.27			15.27	
					P 06	MPP	17.66			17.66	
					P 05	MPP	11.56			11.56	
					P 04	MPP	4.09			4.09	
					P 03	MPP	1.12			1.12	
					P 02	MPP	.10			.10	
					P 01	MPP	.18			.18	
					P 00	MPP	.10			.10	
					P 99	MPP	.02			.02	
					P 98	MPP	.08			.08	
					P 97	MPP	.03			.03	
					P 96	MPP				.00	
					P 95	MPP	.07			.07	
					P 07	MTT	26.13			26.13	
					P 06	MTT	25.01			25.01	
					P 05	MTT	12.82			12.82	
					P 04	MTT	3.75			3.75	
					P 03	MTT	.97			.97	
					P 02	MTT	.10			.10	
					P 01	MTT	.25			.25	
					P 00	MTT	.06			.06	
					P 99	MTT	.01			.01	
					P 98	MTT	.07			.07	
					P 97	MTT	.04			.04	
					P 96	MTT				.00	
					P 95	MTT	.02			.02	
					P 05	NTT	1.80			1.80	
					P 04	NTT	.49			.49	
					P 03	NTT	.17			.17	
					P 02	NTT	.07			.07	





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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	349.93-	XCC	.87-	349.06-	
		C 10	MTT	96.21-	XCC	.24-	95.97-	
		C 09	MTT	2.63-	XCC	.01-	2.62-	
		C 08	MTT	4.34-	XCC	.01-	4.33-	
		C 07	MTT	2.65-	XCC	.01-	2.64-	
		C 06	MTT	.25-	XCC		.25-	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 11	NTT	65.96-	XCC	.16-	65.80-	
		C 10	NTT	28.04-	XCC	.07-	27.97-	
		C 09	NTT	2.75	XCC	.01	2.74	
		C 08	NTT	4.76-	XCC	.01-	4.75-	
		C 07	NTT	1.16	XCC		1.16	
		C 06	NTT	.45	XCC		.45	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.04	XCC		.04	
		C 01	NTT	.02	XCC		.02	
		C 95	NTT	.05-	XCC		.05-	
		C	STS	21,522.22	XCC	53.81	21,468.41	
		C	UTT	19,525.09	XCC	48.81	19,476.28	
		C	ZTT	588.14	XCC	1.47	586.67	
		P 11	MPP	14.78	XCC	.04	14.74	
		P 10	MPP	17.76	XCC	.04	17.72	
		P 09	MPP	18.64	XCC	.05	18.59	
		P 08	MPP	27.43	XCC	.07	27.36	
		P 07	MPP	57.65	XCC	.14	57.51	
		P 06	MPP	69.77	XCC	.17	69.60	
		P 05	MPP	53.62	XCC	.13	53.49	
		P 04	MPP	21.38	XCC	.05	21.33	
		P 03	MPP	6.28	XCC	.02	6.26	
		P 02	MPP	.54	XCC		.54	
		P 01	MPP	.99	XCC		.99	
		P 00	MPP	.53	XCC		.53	
		P 99	MPP	.14	XCC		.14	
		P 98	MPP	.41	XCC		.41	
		P 97	MPP	.17	XCC		.17	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.34	XCC		.34	
		P 11	MTT	370.77			370.77	
		P 10	MTT	99.77			99.77	
		P 09	MTT	81.38			81.38	
		P 08	MTT	64.89			64.89	
		P 07	MTT	98.74			98.74	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	98.85			98.85	
		P 05	MTT	59.49			59.49	
		P 04	MTT	19.61			19.61	
		P 03	MTT	5.47			5.47	
		P 02	MTT	.52	XCC		.52	
		P 01	MTT	1.34	XCC		1.34	
		P 00	MTT	.28	XCC		.28	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT	.37	XCC		.37	
		P 97	MTT	.19	XCC		.19	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.13	XCC		.13	
		P 11	NTT	21.71			21.71	
		P 10	NTT	12.46			12.46	
		P 09	NTT	8.11			8.11	
		P 08	NTT	2.05			2.05	
		P 07	NTT	4.38			4.38	
		P 06	NTT	8.02			8.02	
		P 05	NTT	8.35			8.35	
		P 04	NTT	2.60			2.60	
		P 03	NTT	.90			.90	
		P 02	NTT	.37	XCC		.37	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.39	XCC		.39	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.12	XCC		.12	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	204.20	XCC	.49	203.71	
		P	ZTT	265.75	XCC	.64	265.11	
								42,712.90
TOTAL AGENCY TRANSFERS								42,712.90

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 11	MTT	7.60-	XCC	.02-	7.58-	
		C 10	MTT	2.12-	XCC	.01-	2.11-	
		C 09	MTT	.06-	XCC		.06-	
		C 08	MTT	.12-	XCC		.12-	
		C 07	MTT	.07-	XCC		.07-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	1.43-	XCC		1.43-	
		C 10	NTT	.62-	XCC		.62-	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT	.13-	XCC		.13-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	460.74	XCC	1.15	459.59	
		C	UTT	417.99	XCC	1.04	416.95	
		C	ZTT	12.59	XCC	.03	12.56	
		P 11	MPP	.32	XCC		.32	
		P 10	MPP	.39	XCC		.39	
		P 09	MPP	.45	XCC		.45	
		P 08	MPP	.73	XCC		.73	
		P 07	MPP	1.56	XCC		1.56	
		P 06	MPP	1.84	XCC		1.84	
		P 05	MPP	1.27	XCC		1.27	
		P 04	MPP	.47	XCC		.47	
		P 03	MPP	.13	XCC		.13	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	8.06			8.06	
		P 10	MTT	2.20			2.20	
		P 09	MTT	1.99			1.99	
		P 08	MTT	1.72			1.72	
		P 07	MTT	2.68			2.68	



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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.60			2.60	
		P 05	MTT	1.41			1.41	
		P 04	MTT	.43			.43	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 11	NTT	.48			.48	
		P 10	NTT	.28			.28	
		P 09	NTT	.20			.20	
		P 08	NTT	.06			.06	
		P 07	NTT	.12			.12	
		P 06	NTT	.21			.21	
		P 05	NTT	.20			.20	
		P 04	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	4.44	XCC	.01	4.43	
		P	ZTT	5.78	XCC	.01	5.77	
								917.45
SW01	WATER STANDBY	EIO 135 135	C	STA		9.90	638.10	
			P	SPA			3.49	
			P	STA			30.30	
								671.89
TOTAL AGENCY TRANSFERS								1,589.34

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	9.60-	XCC	.02-	9.58-	
		C 10	MTT	2.64-	XCC	.01-	2.63-	
		C 09	MTT	.09-	XCC		.09-	
		C 08	MTT	.14-	XCC		.14-	
		C 07	MTT	.08-	XCC		.08-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	1.81-	XCC		1.81-	
		C 10	NTT	.77-	XCC		.77-	
		C 09	NTT	.09	XCC		.09	
		C 08	NTT	.16-	XCC		.16-	
		C 07	NTT	.04	XCC		.04	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	585.55	XCC	1.46	584.09	
		C	UTT	531.21	XCC	1.33	529.88	
		C	ZTT	16.00	XCC	.04	15.96	
		P 11	MPP	.40	XCC		.40	
		P 10	MPP	.49	XCC		.49	
		P 09	MPP	.58	XCC		.58	
		P 08	MPP	.93	XCC		.93	
		P 07	MPP	1.79	XCC		1.79	
		P 06	MPP	1.89	XCC		1.89	
		P 05	MPP	1.33	XCC		1.33	
		P 04	MPP	.53	XCC		.53	
		P 03	MPP	.14	XCC		.14	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	10.16			10.16	
		P 10	MTT	2.74			2.74	
		P 09	MTT	2.52			2.52	
		P 08	MTT	2.20			2.20	
		P 07	MTT	3.06			3.06	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.68			2.68	
		P 05	MTT	1.48			1.48	
		P 04	MTT	.49			.49	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.03	XCC		.03	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.59			.59	
		P 10	NTT	.34			.34	
		P 09	NTT	.25			.25	
		P 08	NTT	.07			.07	
		P 07	NTT	.13			.13	
		P 06	NTT	.22			.22	
		P 05	NTT	.21			.21	
		P 04	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	5.60	XCC	.01	5.59	
		P	ZTT	7.29	XCC	.01	7.28	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	14,261.40	XCP	139.20	14,122.20	1,163.28
			P SPA	2,865.62			2,865.62	
			P STA	9,007.20			9,007.20	
								25,995.02
TW01	A.D. 94-2, S.A. 81-1	LDQ TTX TTX	P SPA	1,800.93			1,800.93	
			P STA	1,983.76			1,983.76	
								3,784.69
TOTAL AGENCY TRANSFERS								30,942.99

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 11	MTT	.39-	XCC		.39-	
		C 10	MTT	.11-	XCC		.11-	
		C 09	MTT		XCC		.00	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	.07-	XCC		.07-	
		C 10	NTT	.03-	XCC		.03-	
		C 09	NTT		XCC		.00	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	22.36	XCC	.06	22.30	
		C	UTT	20.28	XCC	.05	20.23	
		C	ZTT	.61	XCC		.61	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.05	XCC		.05	
		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 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 11	MTT	.42			.42	
		P 10	MTT	.11			.11	
		P 09	MTT	.10			.10	
		P 08	MTT	.09			.09	
		P 07	MTT	.12			.12	

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.11			.11	
		P 05	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		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 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.30	XCC		.30	
SU01	DELQ WATER USER CHG	ECA 165 165	C UTA	45.00			45.00	44.46
			P SPA	42.39			42.39	
			P STA	291.46			291.46	
			P UTA	217.75			217.75	
SW01	WATER STANDBY	EFO 165 165	C STA	9,720.35	XCP	281.40	9,438.95	596.60
			P SPA	4,634.14			4,634.14	
			P STA	12,532.10			12,532.10	
TW02	A.D. 94-2, S.A. 87-2	LEA TTX TTX	P SPA	294.90			294.90	26,605.19
			P STA	290.54			290.54	
								585.44
TOTAL AGENCY TRANSFERS								27,831.69

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	170.75-	XCC	.43-	170.32-	
					C 10	MTT	18.40-	XCC	.05-	18.35-	
					C 11	NTT	45.73-	XCC	.11-	45.62-	
					C 10	NTT	.92-	XCC		.92-	
					C 02	NTT	4.76	XCC	.01	4.75	
					C 01	NTT	.94	XCC		.94	
					C	STS	6,543.31	XCC	16.36	6,526.95	
					C	UTT	329.18	XCC	.82	328.36	
					C	ZTT	69.04	XCC	.17	68.87	
					P 11	MPP	3.10	XCC	.01	3.09	
					P 10	MPP	4.79	XCC	.01	4.78	
					P 09	MPP	5.08	XCC	.01	5.07	
					P 08	MPP	6.71	XCC	.02	6.69	
					P 07	MPP	14.71	XCC	.04	14.67	
					P 06	MPP	53.76	XCC	.13	53.63	
					P 05	MPP	42.55	XCC	.11	42.44	
					P 04	MPP	6.20	XCC	.02	6.18	
					P 03	MPP	.49	XCC		.49	
					P 11	MTT	60.57			60.57	
					P 10	MTT	36.20			36.20	
					P 09	MTT	18.10			18.10	
					P 08	MTT	20.56			20.56	
					P 07	MTT	22.05			22.05	
					P 06	MTT	77.56			77.56	
					P 05	MTT	51.88			51.88	
					P 04	MTT	9.37			9.37	
					P 03	MTT	2.72			2.72	
					P 11	NTT	.95			.95	
					P 10	NTT	3.12			3.12	
					P 08	NTT	3.10			3.10	
					P 05	NTT	3.88			3.88	
					P 03	NTT	18.33			18.33	
					P 02	NTT	8.19	XCC	.02	8.17	
					P	UTT	18.11	XCC	.05	18.06	
					P	ZTT	94.23	XCC	.23	94.00	
											7,280.32
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	9.82-	XCC	.02-	9.80-	
					C 07	MTT	5.54-	XCC	.01-	5.53-	
					C 06	MTT	.45-	XCC		.45-	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT		XCC		.00	
					C 95	NTT	.08-	XCC		.08-	
					C 01	NTT	.03	XCC		.03	
					C 02	NTT	.05	XCC		.05	
					C 03	NTT		XCC		.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	NTT		XCC		.00	
		C 05	NTT	.03	XCC		.03	
		C 06	NTT	.83	XCC		.83	
		C 07	NTT	2.44	XCC	.01	2.43	
		C 08	NTT	10.78	XCC	.03	10.75	
		P 08	MPP	62.10			62.10	
		P 07	MPP	120.97			120.97	
		P 06	MPP	128.34			128.34	
		P 05	MPP	79.40			79.40	
		P 04	MPP	28.66			28.66	
		P 03	MPP	7.82			7.82	
		P 02	MPP	.67			.67	
		P 01	MPP	1.26			1.26	
		P 00	MPP	.71			.71	
		P 99	MPP	.18			.18	
		P 98	MPP	.59			.59	
		P 97	MPP	.24			.24	
		P 96	MPP	.01			.01	
		P 95	MPP	.51			.51	
		P 08	MTT	146.89			146.89	
		P 07	MTT	207.18			207.18	
		P 06	MTT	181.81			181.81	
		P 05	MTT	88.09			88.09	
		P 04	MTT	26.28			26.28	
		P 03	MTT	6.82			6.82	
		P 02	MTT	.65			.65	
		P 01	MTT	1.70			1.70	
		P 00	MTT	.38			.38	
		P 99	MTT	.09			.09	
		P 98	MTT	.52			.52	
		P 97	MTT	.28			.28	
		P 96	MTT	.02			.02	
		P 95	MTT	.19			.19	
		P 85	NTT	.01			.01	
		P 87	NTT				.00	
		P 88	NTT	.09			.09	
		P 89	NTT	.26			.26	
		P 90	NTT	.12			.12	
		P 94	NTT	.05			.05	
		P 95	NTT	.02			.02	
		P 96	NTT	.14			.14	
		P 98	NTT	.17			.17	
		P 99	NTT	.12			.12	
		P 00	NTT	.52			.52	
		P 01	NTT	.06			.06	
		P 02	NTT	.47			.47	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.13			1.13	
					P 04	NTT	3.48			3.48	
					P 05	NTT	12.36			12.36	
					P 06	NTT	14.74			14.74	
					P 07	NTT	9.19			9.19	
					P 08	NTT	4.65			4.65	
											1,116.73
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	1,409.58			1,409.58	
					P	STA	2,673.81			2,673.81	
											4,083.39
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	4,703.24			4,703.24	
					P	STA	7,065.60			7,065.60	
											11,768.84
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	233.64			233.64	
					P	STA	424.06			424.06	
											657.70
TOTAL AGENCY TRANSFERS											24,906.98



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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	1.80-	XCC		1.80-	
		C 07	MTT	.97-	XCC		.97-	
		C 06	MTT	.09-	XCC		.09-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 08	NTT	1.97-	XCC		1.97-	
		C 07	NTT	.42	XCC		.42	
		C 06	NTT	.16	XCC		.16	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.02	XCC		.02	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.02-	XCC		.02-	
		P 08	MPP	11.34			11.34	
		P 07	MPP	21.17			21.17	
		P 06	MPP	24.34			24.34	
		P 05	MPP	18.04			18.04	
		P 04	MPP	7.34			7.34	
		P 03	MPP	2.26			2.26	
		P 02	MPP	.21			.21	
		P 01	MPP	.40			.40	
		P 00	MPP	.22			.22	
		P 99	MPP	.06			.06	
		P 98	MPP	.18			.18	
		P 97	MPP	.07			.07	
		P 96	MPP				.00	
		P 95	MPP	.16			.16	
		P 08	MTT	26.83			26.83	
		P 07	MTT	36.26			36.26	
		P 06	MTT	34.50			34.50	
		P 05	MTT	20.01			20.01	
		P 04	MTT	6.73			6.73	
		P 03	MTT	1.96			1.96	
		P 02	MTT	.20			.20	
		P 01	MTT	.54			.54	
		P 00	MTT	.12			.12	
		P 99	MTT	.03			.03	
		P 98	MTT	.16			.16	
		P 97	MTT	.09			.09	
		P 96	MTT				.00	
		P 95	MTT	.06			.06	
		P 05	NTT	2.81			2.81	
		P 04	NTT	.90			.90	
		P 03	NTT	.33			.33	

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.14			.14	
					P 01	NTT	.02			.02	
					P 00	NTT	.16			.16	
					P 99	NTT	.04			.04	
					P 98	NTT	.05			.05	
					P 96	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 85	NTT				.00	
					P 08	NTT	.85			.85	
					P 07	NTT	1.60			1.60	
					P 06	NTT	2.80			2.80	
											218.84
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	9,439.95	XCP	1,389.30	8,050.65	
					P	SPA	1,318.55			1,318.55	
					P	STA	2,956.10			2,956.10	
											12,325.30
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	2,513.01			2,513.01	
					P	STA	3,216.34			3,216.34	
											5,729.35
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	14,022.45	XCP	1,389.30	12,633.15	
					P	SPA	1,957.46			1,957.46	
					P	STA	4,391.10			4,391.10	
											18,981.71
TOTAL AGENCY TRANSFERS											37,255.20

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 619  
DATE: 11/13/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	1,430.01			1,430.01	
					P STA	1,911.65			1,911.65	
										3,341.66
TOTAL AGENCY TRANSFERS									3,341.66	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 620  
DATE: 11/13/2012

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 85	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 11	MTT	6.17-	XCC	.02-	6.15-	
		C 10	MTT	1.77-	XCC		1.77-	
		C 09	MTT	.05-	XCC		.05-	
		C 08	MTT	.09-	XCC		.09-	
		C 07	MTT	.06-	XCC		.06-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	1.17-	XCC		1.17-	
		C 10	NTT	.52-	XCC		.52-	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	.10-	XCC		.10-	
		C 07	NTT	.03	XCC		.03	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	367.66	XCC	.92	366.74	
		C	UTT	333.54	XCC	.83	332.71	
		C	ZTT	10.04	XCC	.03	10.01	
		P 11	MPP	.26	XCC		.26	
		P 10	MPP	.33	XCC		.33	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	1.15	XCC		1.15	
		P 06	MPP	1.29	XCC		1.29	
		P 05	MPP	.97	XCC		.97	
		P 04	MPP	.39	XCC		.39	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	6.54			6.54	
		P 10	MTT	1.83			1.83	
		P 09	MTT	1.55			1.55	
		P 08	MTT	1.34			1.34	
		P 07	MTT	1.97			1.97	

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.81			1.81	
		P 05	MTT	1.07			1.07	
		P 04	MTT	.36			.36	
		P 03	MTT	.10			.10	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.38			.38	
		P 10	NTT	.23			.23	
		P 09	NTT	.16			.16	
		P 08	NTT	.04			.04	
		P 07	NTT	.09			.09	
		P 06	NTT	.15			.15	
		P 05	NTT	.15			.15	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	3.57	XCC	.01	3.56	
		P	ZTT	4.68	XCC	.01	4.67	
								731.23
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA		90.90	9,234.29	
			P	SPA			809.16	
			P	STA			2,726.12	
								12,769.57
TOTAL AGENCY TRANSFERS								13,500.80

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 11	MTT	39.04-	XCC	.10-	38.94-	
					C 10	MTT	11.11-	XCC	.03-	11.08-	
					C 09	MTT	.32-	XCC		.32-	
					C 08	MTT	.57-	XCC		.57-	
					C 07	MTT	.33-	XCC		.33-	
					C 06	MTT	.03-	XCC		.03-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	7.35-	XCC	.02-	7.33-	
					C 10	NTT	3.24-	XCC	.01-	3.23-	
					C 09	NTT	.34	XCC		.34	
					C 08	NTT	.63-	XCC		.63-	
					C 07	NTT	.14	XCC		.14	
					C 06	NTT	.05	XCC		.05	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	2,379.63	XCC	5.95	2,373.68	
					C	UTT	2,158.82	XCC	5.40	2,153.42	
					C	ZTT	65.03	XCC	.16	64.87	
					P 11	MPP	1.65	XCC		1.65	
					P 10	MPP	2.05	XCC	.01	2.04	
					P 09	MPP	2.26	XCC	.01	2.25	
					P 08	MPP	3.64	XCC	.01	3.63	
					P 07	MPP	7.30	XCC	.02	7.28	
					P 06	MPP	8.52	XCC	.02	8.50	
					P 05	MPP	6.16	XCC	.02	6.14	
					P 04	MPP	2.34	XCC	.01	2.33	
					P 03	MPP	.67	XCC		.67	
					P 02	MPP	.05	XCC		.05	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.05	XCC		.05	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 95	MPP	.04	XCC		.04	
					P 11	MTT	41.37			41.37	
					P 10	MTT	11.52			11.52	
					P 09	MTT	9.85			9.85	
					P 08	MTT	8.61			8.61	
					P 07	MTT	12.51			12.51	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	12.08			12.08		
		P 05	MTT	6.84			6.84		
		P 04	MTT	2.15			2.15		
		P 03	MTT	.57			.57		
		P 02	MTT	.06	XCC		.06		
		P 01	MTT	.15	XCC		.15		
		P 00	MTT	.03	XCC		.03		
		P 99	MTT		XCC		.00		
		P 98	MTT	.05	XCC		.05		
		P 97	MTT	.03	XCC		.03		
		P 96	MTT	.01	XCC		.01		
		P 95	MTT	.02	XCC		.02		
		P 09	NTT	.98			.98		
		P 08	NTT	.27			.27		
		P 07	NTT	.56			.56		
		P 06	NTT	.98			.98		
		P 05	NTT	.96			.96		
		P 04	NTT	.29			.29		
		P 03	NTT	.10			.10		
		P 02	NTT	.04	XCC		.04		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT	.04	XCC		.04		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.01	XCC		.01		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P 90	NTT		XCC		.00		
		P 89	NTT	.03	XCC		.03		
		P 88	NTT	.01	XCC		.01		
		P 87	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 11	NTT	2.42			2.42		
		P 10	NTT	1.44			1.44		
		P	UTT	22.79	XCC	.05	22.74		
		P	ZTT	29.68	XCC	.06	29.62		
								4,731.26	
SR01	ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,297.65	XCP	333.90	963.75	
			P	SPA	215.16			215.16	
			P	STA	479.70			479.70	
			P	UTA	.01-			.01-	
									1,658.60
TOTAL AGENCY TRANSFERS									6,389.86





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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	23,392.60		XCP	1,055.70	22,336.90	
					P	SPA	1,120.13			1,120.13	
					P	STA	3,742.12			3,742.12	
										27,199.15	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	171.15				171.15	
					P	STA	159.24			159.24	
											330.39
TOTAL AGENCY TRANSFERS										<u>27,529.54</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	5,031.23		XCP	1,065.90	3,965.33	
					P SPA	610.21				610.21	
					P STA	1,525.20				1,525.20	
					P ZTA	9.30				9.30	
											6,110.04
TOTAL AGENCY TRANSFERS											6,110.04

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TIME: 20:17:40

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

PAGE: 628  
DATE: 11/13/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	2,640.51	XCP	20.10		2,620.41	2,620.41
TOTAL AGENCY TRANSFERS											2,620.41	



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

AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA	27,965.86		27,965.86	
		P STA	35,706.89		35,706.89	
						63,672.75
TOTAL AGENCY TRANSFERS						63,672.75

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	1,345.05	XCP	63.30	1,281.75	
				P	SPA	360.58			360.58	
				P	STA	787.80			787.80	
									2,430.13	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	P	SPA	12,794.46			12,794.46	
				P	STA	28,458.18			28,458.18	
										41,252.64
TOTAL AGENCY TRANSFERS									<u>43,682.77</u>	







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

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	13,819.89	XCP 245.10	.00	
				XCP 6,305.22	7,269.57	
		P SPA	2,523.74		2,523.74	
		P STA	4,661.47		4,661.47	
						14,454.78
TOTAL AGENCY TRANSFERS						14,454.78

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 11	MTT	105.11-	XCC	.26-	104.85-	
		C 10	MTT	29.57-	XCC	.07-	29.50-	
		C 09	MTT	.87-	XCC		.87-	
		C 08	MTT	1.57-	XCC		1.57-	
		C 07	MTT	.95-	XCC		.95-	
		C 06	MTT	.09-	XCC		.09-	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	19.81-	XCC	.05-	19.76-	
		C 10	NTT	8.62-	XCC	.02-	8.60-	
		C 09	NTT	.91	XCC		.91	
		C 08	NTT	1.72-	XCC		1.72-	
		C 07	NTT	.42	XCC		.42	
		C 06	NTT	.16	XCC		.16	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	6,307.37	XCC	15.77	6,291.60	
		C	UTT	5,722.08	XCC	14.31	5,707.77	
		C	ZTT	172.36	XCC	.43	171.93	
		P 11	MPP	4.44	XCC	.01	4.43	
		P 10	MPP	5.46	XCC	.01	5.45	
		P 09	MPP	6.17	XCC	.02	6.15	
		P 08	MPP	9.88	XCC	.02	9.86	
		P 07	MPP	20.68	XCC	.05	20.63	
		P 06	MPP	24.29	XCC	.06	24.23	
		P 05	MPP	16.24	XCC	.04	16.20	
		P 04	MPP	5.95	XCC	.01	5.94	
		P 03	MPP	1.81	XCC		1.81	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP	.28	XCC		.28	
		P 00	MPP	.16	XCC		.16	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.13	XCC		.13	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.11	XCC		.11	
		P 11	MTT	111.36			111.36	
		P 10	MTT	30.67			30.67	
		P 09	MTT	26.96			26.96	
		P 08	MTT	23.37			23.37	
		P 07	MTT	35.41			35.41	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	34.41			34.41	
		P 05	MTT	18.02			18.02	
		P 04	MTT	5.46			5.46	
		P 03	MTT	1.58			1.58	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT	.39	XCC		.39	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.11	XCC		.11	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT		XCC		.00	
		P 95	MTT	.04	XCC		.04	
		P 11	NTT	6.52			6.52	
		P 10	NTT	3.83			3.83	
		P 09	NTT	2.69			2.69	
		P 08	NTT	.74			.74	
		P 07	NTT	1.57			1.57	
		P 06	NTT	2.79			2.79	
		P 05	NTT	2.53			2.53	
		P 04	NTT	.72			.72	
		P 03	NTT	.26			.26	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	61.30	XCC	.15	61.15	
		P	ZTT	79.78	XCC	.19	79.59	
								12,551.48
TOTAL AGENCY TRANSFERS								12,551.48

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	13.87-	XCC	.03-	13.84-	
		C 10	MTT	3.78-	XCC	.01-	3.77-	
		C 09	MTT	.10-	XCC		.10-	
		C 08	MTT	1.23-	XCC		1.23-	
		C 07	MTT	.71-	XCC		.71-	
		C 06	MTT	.06-	XCC		.06-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	2.62-	XCC	.01-	2.61-	
		C 10	NTT	1.10-	XCC		1.10-	
		C 09	NTT	.10	XCC		.10	
		C 08	NTT	1.35-	XCC		1.35-	
		C 07	NTT	.31	XCC		.31	
		C 06	NTT	.11	XCC		.11	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.02	XCC		.02	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.02-	XCC		.02-	
		C	STS	611.54	XCC	1.53	610.01	
		C	UTT	554.80	XCC	1.39	553.41	
		C	ZTT	16.71	XCC	.04	16.67	
		P 11	MPP	.58	XCC		.58	
		P 10	MPP	.69	XCC		.69	
		P 09	MPP	.70	XCC		.70	
		P 08	MPP	7.80	XCC	.02	7.78	
		P 07	MPP	15.62	XCC	.04	15.58	
		P 06	MPP	17.76	XCC	.04	17.72	
		P 05	MPP	13.51	XCC	.03	13.48	
		P 04	MPP	5.67	XCC	.01	5.66	
		P 03	MPP	1.75	XCC		1.75	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.31	XCC		.31	
		P 00	MPP	.17	XCC		.17	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.14	XCC		.14	
		P 97	MPP	.05	XCC		.05	
		P 96	MPP		XCC		.00	
		P 95	MPP	.12	XCC		.12	
		P 11	MTT	14.69			14.69	
		P 10	MTT	3.92			3.92	
		P 09	MTT	3.04			3.04	
		P 08	MTT	18.45			18.45	
		P 07	MTT	26.75			26.75	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	25.16			25.16	
		P 05	MTT	14.98			14.98	
		P 04	MTT	5.19			5.19	
		P 03	MTT	1.52			1.52	
		P 02	MTT	.15	XCC		.15	
		P 01	MTT	.41	XCC		.41	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT		XCC		.00	
		P 95	MTT	.04	XCC		.04	
		P 11	NTT	.86			.86	
		P 10	NTT	.49			.49	
		P 09	NTT	.30			.30	
		P 08	NTT	.59			.59	
		P 07	NTT	1.18			1.18	
		P 06	NTT	2.04			2.04	
		P 05	NTT	2.10			2.10	
		P 04	NTT	.69			.69	
		P 03	NTT	.25			.25	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	8.13	XCC	.01	8.12	
		P	ZTT	10.52	XCC	.02	10.50	
								1,362.92
TOTAL AGENCY TRANSFERS								1,362.92

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 11	MTT	37.27-	XCC	.09-	37.18-	
					C 10	MTT	104.37-	XCC	.26-	104.11-	
					C 10	NTT	3.60-	XCC	.01-	3.59-	
					C 11	NTT	10.66-	XCC	.03-	10.63-	
					C	STS	6,268.58	XCC	15.67	6,252.91	
					C	UTT	38.77	XCC	.10	38.67	
					C	ZTT	101.34	XCC	.25	101.09	
					P 11	MPP	1.89	XCC		1.89	
					P 10	MPP	3.15	XCC	.01	3.14	
					P 06	MPP	6.13	XCC	.02	6.11	
					P 04	MPP	104.19	XCC	.26	103.93	
					P 03	MPP	30.42	XCC	.08	30.34	
					P 11	MTT	51.73			51.73	
					P 10	MTT	21.69			21.69	
					P 06	MTT	11.75			11.75	
					P 04	MTT	85.05			85.05	
					P 03	MTT	25.44			25.44	
					P	ZTT	50.74	XCC	.13	50.61	
											6,628.84
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	16.34-	XCC	.04-	16.30-	
					C 10	MTT	4.49-	XCC	.01-	4.48-	
					C 09	MTT	.13-	XCC		.13-	
					C 08	MTT	.24-	XCC		.24-	
					C 07	MTT	.13-	XCC		.13-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	3.08-	XCC	.01-	3.07-	
					C 10	NTT	1.31-	XCC		1.31-	
					C 09	NTT	.14	XCC		.14	
					C 08	NTT	.27-	XCC		.27-	
					C 07	NTT	.06	XCC		.06	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	996.89	XCC	2.49	994.40	
					C	UTT	904.38	XCC	2.26	902.12	
					C	ZTT	27.24	XCC	.07	27.17	
					P 11	MPP	.69	XCC		.69	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	.96	XCC		.96	

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					P 08	MPP	1.52	XCC		1.52	
					P 07	MPP	2.77	XCC	.01	2.76	
					P 06	MPP	3.03	XCC	.01	3.02	
					P 05	MPP	2.02	XCC	.01	2.01	
					P 04	MPP	.75	XCC		.75	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.04	XCC		.04	
					P 00	MPP	.02	XCC		.02	
					P 99	MPP	.01	XCC		.01	
					P 98	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 11	MTT	17.32			17.32	
					P 10	MTT	4.65			4.65	
					P 09	MTT	4.22			4.22	
					P 08	MTT	3.61			3.61	
					P 07	MTT	4.74			4.74	
					P 06	MTT	4.29			4.29	
					P 05	MTT	2.25			2.25	
					P 04	MTT	.69			.69	
					P 03	MTT	.20			.20	
					P 02	MTT	.02	XCC		.02	
					P 01	MTT	.06	XCC		.06	
					P 00	MTT	.01	XCC		.01	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 96	MTT		XCC		.00	
					P 95	MTT	.01	XCC		.01	
					P 09	NTT	.42			.42	
					P 08	NTT	.11			.11	
					P 07	NTT	.21			.21	
					P 06	NTT	.35			.35	
					P 05	NTT	.32			.32	
					P 04	NTT	.09			.09	
					P 03	NTT	.04			.04	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 11	NTT	1.02			1.02	
					P 10	NTT	.58			.58	
					P	UTT	9.53	XCC	.02	9.51	
					P	ZTT	12.45	XCC	.02	12.43	
											1,978.07
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	2,700.73			2,700.73	
					P	STA	6,202.76			6,202.76	
											8,903.49
SW01	WATER STANDBY	EFQ	345	345	C	STA	9,413.55	XCP	180.00	9,233.55	
					P	SPA	2,088.88			2,088.88	
					P	STA	4,630.50			4,630.50	
											15,952.93
TOTAL AGENCY TRANSFERS											33,463.33

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	13.58-	XCC	.03-	13.55-	
		C 10	MTT	3.70-	XCC	.01-	3.69-	
		C 09	MTT	.11-	XCC		.11-	
		C 08	MTT	.20-	XCC		.20-	
		C 07	MTT	.12-	XCC		.12-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	2.56-	XCC	.01-	2.55-	
		C 10	NTT	1.08-	XCC		1.08-	
		C 09	NTT	.11	XCC		.11	
		C 08	NTT	.21-	XCC		.21-	
		C 07	NTT	.05	XCC		.05	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	816.96	XCC	2.04	814.92	
		C	UTT	741.15	XCC	1.85	739.30	
		C	ZTT	22.33	XCC	.06	22.27	
		P 11	MPP	.57	XCC		.57	
		P 10	MPP	.69	XCC		.69	
		P 09	MPP	.77	XCC		.77	
		P 08	MPP	1.23	XCC		1.23	
		P 07	MPP	2.59	XCC	.01	2.58	
		P 06	MPP	3.10	XCC	.01	3.09	
		P 05	MPP	2.23	XCC	.01	2.22	
		P 04	MPP	.83	XCC		.83	
		P 03	MPP	.25	XCC		.25	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.04	XCC		.04	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP	.02	XCC		.02	
		P 11	MTT	14.40			14.40	
		P 10	MTT	3.84			3.84	
		P 09	MTT	3.34			3.34	
		P 08	MTT	2.89			2.89	
		P 07	MTT	4.44			4.44	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	4.40			4.40	
		P 05	MTT	2.47			2.47	
		P 04	MTT	.77			.77	
		P 03	MTT	.21			.21	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.05	XCC		.05	
		P 00	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 98	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 10	NTT	.48			.48	
		P 09	NTT	.33			.33	
		P 08	NTT	.09			.09	
		P 07	NTT	.20			.20	
		P 06	NTT	.36			.36	
		P 05	NTT	.34			.34	
		P 04	NTT	.10			.10	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	.84			.84	
		P	UTT	7.93	XCC	.01	7.92	
		P	ZTT	10.29	XCC	.02	10.27	
SU01	DELQ WTR USER CHG	ECY 350 350	P SPA	465.04			465.04	1,625.44
			P STA	1,712.23			1,712.23	
SW01	WATER STANDBY	EFT 350 350	C STA	1,143.00	XCP	18.00	1,125.00	2,177.27
			P SPA	19.55			19.55	
			P STA	150.30			150.30	
								1,294.85
TOTAL AGENCY TRANSFERS								5,097.56



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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	1.28-	XCC		1.28-	
					C 07	MTT	.70-	XCC		.70-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 08	NTT	1.41-	XCC		1.41-	
					C 07	NTT	.31	XCC		.31	
					C 06	NTT	.11	XCC		.11	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					P 08	MPP	8.09	XCC	.02	8.07	
					P 07	MPP	15.35	XCC	.04	15.31	
					P 06	MPP	16.34	XCC	.04	16.30	
					P 05	MPP	12.72	XCC	.03	12.69	
					P 04	MPP	4.59	XCC	.01	4.58	
					P 03	MPP	1.34	XCC		1.34	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.21	XCC		.21	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.10	XCC		.10	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 95	MPP	.08	XCC		.08	
					P 08	MTT	19.15			19.15	
					P 07	MTT	26.30			26.30	
					P 06	MTT	23.14			23.14	
					P 05	MTT	14.11			14.11	
					P 04	MTT	4.20			4.20	
					P 03	MTT	1.17			1.17	
					P 02	MTT	.11	XCC		.11	
					P 01	MTT	.29	XCC		.29	
					P 00	MTT	.06	XCC		.06	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.08	XCC		.08	
					P 97	MTT	.05	XCC		.05	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.03	XCC		.03	
					P 05	NTT	1.98			1.98	
					P 04	NTT	.56			.56	
					P 03	NTT	.19			.19	



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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	2.79-	XCC	.01-	2.78-	
		C 10	MTT	.79-	XCC		.79-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.04-	XCC		.04-	
		C 07	MTT	.03-	XCC		.03-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	.52-	XCC		.52-	
		C 10	NTT	.23-	XCC		.23-	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	169.00	XCC	.42	168.58	
		C	UTT	153.33	XCC	.38	152.95	
		C	ZTT	4.62	XCC	.01	4.61	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP	.19	XCC		.19	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP		XCC		.00	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 11	MTT	2.95			2.95	
		P 10	MTT	.83			.83	
		P 09	MTT	.71			.71	
		P 08	MTT	.62			.62	
		P 07	MTT	.93			.93	





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

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 99	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					P 03	MPP	.04			.04	
					P 02	MPP	.01			.01	
					P 01	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 99	MPP				.00	
					P 98	MPP	.01			.01	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP	.01			.01	
					P 03	MTT	.03			.03	
					P 02	MTT				.00	
					P 01	MTT	.01			.01	
					P 00	MTT				.00	
					P 99	MTT	.01			.01	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 85	NTT				.00	
											.17
TOTAL AGENCY TRANSFERS											.17

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	1.45-	XCC		1.45-	
		C 07	MTT	.95-	XCC		.95-	
		C 06	MTT	.08-	XCC		.08-	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 99	MTT	.01-	XCC		.01-	
		C 08	NTT	1.59-	XCC		1.59-	
		C 07	NTT	.42	XCC		.42	
		C 06	NTT	.16	XCC		.16	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.02-	XCC		.02-	
		P 08	MPP	9.18	XCC	.02	9.16	
		P 07	MPP	20.84	XCC	.05	20.79	
		P 06	MPP	24.77	XCC	.06	24.71	
		P 05	MPP	18.37	XCC	.05	18.32	
		P 04	MPP	6.97	XCC	.02	6.95	
		P 03	MPP	1.97	XCC		1.97	
		P 02	MPP	.16	XCC		.16	
		P 01	MPP	.31	XCC		.31	
		P 00	MPP	.17	XCC		.17	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.14	XCC		.14	
		P 97	MPP	.06	XCC		.06	
		P 96	MPP		XCC		.00	
		P 95	MPP	.12	XCC		.12	
		P 08	MTT	21.70			21.70	
		P 07	MTT	35.69			35.69	
		P 06	MTT	35.08			35.08	
		P 05	MTT	20.38			20.38	
		P 04	MTT	6.40			6.40	
		P 03	MTT	1.72			1.72	
		P 02	MTT	.16	XCC		.16	
		P 01	MTT	.42	XCC		.42	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.12	XCC		.12	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT		XCC		.00	
		P 95	MTT	.05	XCC		.05	
		P 06	NTT	2.84			2.84	
		P 05	NTT	2.86			2.86	
		P 04	NTT	.85			.85	

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.28			.28	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT	.03	XCC		.03	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.68			.68	
					P 07	NTT	1.58			1.58	
											210.91
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	3,188.48	XCP	19.80	3,168.68	
					P	SPA	56.37			56.37	
					P	STA	388.85			388.85	
											3,613.90
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	1,514.85	XCP	126.60	1,388.25	
					P	SPA	283.35			283.35	
					P	STA	636.30			636.30	
											2,307.90
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,100.20	XCP	14.10	1,086.10	
					P	SPA	336.26			336.26	
					P	STA	2,109.97			2,109.97	
											3,532.33
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	122.46			122.46	
					P	STA	161.66			161.66	
											284.12
TOTAL AGENCY TRANSFERS											9,949.16

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

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	421.00	XCP	17.40	403.60	
				P	SPA	373.60			373.60	
				P	STA	945.05			945.05	
										1,722.25
TOTAL AGENCY TRANSFERS									<u>1,722.25</u>	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 11	MTT	35.44-	XCC	.09-	35.35-	
		C 10	MTT	9.65-	XCC	.02-	9.63-	
		C 09	MTT	.27-	XCC		.27-	
		C 08	MTT	.45-	XCC		.45-	
		C 07	MTT	.27-	XCC		.27-	
		C 06	MTT	.03-	XCC		.03-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	6.68-	XCC	.02-	6.66-	
		C 10	NTT	2.81-	XCC	.01-	2.80-	
		C 09	NTT	.27	XCC		.27	
		C 08	NTT	.49-	XCC		.49-	
		C 07	NTT	.12	XCC		.12	
		C 06	NTT	.05	XCC		.05	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	2,172.14	XCC	5.43	2,166.71	
		C	UTT	1,970.57	XCC	4.93	1,965.64	
		C	ZTT	59.36	XCC	.15	59.21	
		P 11	MPP	1.50	XCC		1.50	
		P 10	MPP	1.78	XCC		1.78	
		P 09	MPP	1.87	XCC		1.87	
		P 08	MPP	2.81	XCC	.01	2.80	
		P 07	MPP	5.90	XCC	.01	5.89	
		P 06	MPP	7.04	XCC	.02	7.02	
		P 05	MPP	5.61	XCC	.01	5.60	
		P 04	MPP	2.37	XCC	.01	2.36	
		P 03	MPP	.76	XCC		.76	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP	.15	XCC		.15	
		P 00	MPP	.02	XCC		.02	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	37.55			37.55	
		P 10	MTT	9.99			9.99	
		P 09	MTT	8.15			8.15	
		P 08	MTT	6.66			6.66	
		P 07	MTT	10.10			10.10	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	9.99			9.99	
		P 05	MTT	6.22			6.22	
		P 04	MTT	2.17			2.17	
		P 03	MTT	.66			.66	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.20	XCC		.20	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	2.20			2.20	
		P 10	NTT	1.25			1.25	
		P 09	NTT	.82			.82	
		P 08	NTT	.21			.21	
		P 07	NTT	.45			.45	
		P 06	NTT	.81			.81	
		P 05	NTT	.87			.87	
		P 04	NTT	.29			.29	
		P 03	NTT	.11			.11	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	20.67	XCC	.04	20.63	
		P	ZTT	26.91	XCC	.06	26.85	
								4,312.31
TOTAL AGENCY TRANSFERS								4,312.31

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.89-	XCC		.89-	
		C 07	MTT	.55-	XCC		.55-	
		C 06	MTT	.05-	XCC		.05-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 08	NTT	.98-	XCC		.98-	
		C 07	NTT	.24	XCC		.24	
		C 06	NTT	.09	XCC		.09	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.02-	XCC		.02-	
		P 08	MPP	5.65	XCC	.01	5.64	
		P 07	MPP	11.82	XCC	.03	11.79	
		P 06	MPP	14.13	XCC	.04	14.09	
		P 05	MPP	11.26	XCC	.03	11.23	
		P 04	MPP	4.75	XCC	.01	4.74	
		P 03	MPP	1.51	XCC		1.51	
		P 02	MPP	.14	XCC		.14	
		P 01	MPP	.29	XCC		.29	
		P 00	MPP	.16	XCC		.16	
		P 99	MPP	.04	XCC		.04	
		P 98	MPP	.15	XCC		.15	
		P 97	MPP	.07	XCC		.07	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.15	XCC		.15	
		P 08	MTT	13.35			13.35	
		P 07	MTT	20.24			20.24	
		P 06	MTT	20.01			20.01	
		P 05	MTT	12.49			12.49	
		P 04	MTT	4.36			4.36	
		P 03	MTT	1.31			1.31	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.40	XCC		.40	
		P 00	MTT	.10	XCC		.10	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.13	XCC		.13	
		P 97	MTT	.07	XCC		.07	
		P 96	MTT		XCC		.00	
		P 95	MTT	.06	XCC		.06	
		P 06	NTT	1.63			1.63	
		P 05	NTT	1.76			1.76	
		P 04	NTT	.58			.58	

## AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.22			.22	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.04	XCC		.04	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 08	NTT	.43			.43	
		P 07	NTT	.90			.90	
								126.54
TOTAL AGENCY TRANSFERS								126.54



PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 657  
DATE: 11/13/2012

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 87 NTT P 85 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00



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

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIG 495 495	C 99	MTT		XCC	.00	
		C 95	NTT	.01-	XCC	.01-	
		P 00	MPP	.03	XCC	.03	
		P 99	MPP		XCC	.00	
		P 98	MPP	.03	XCC	.03	
		P 97	MPP	.01	XCC	.01	
		P 96	MPP		XCC	.00	
		P 95	MPP	.03	XCC	.03	
		P 00	MTT	.01	XCC	.01	
		P 99	MTT		XCC	.00	
		P 98	MTT	.03	XCC	.03	
		P 97	MTT	.01	XCC	.01	
		P 96	MTT	.01	XCC	.01	
		P 95	MTT	.01	XCC	.01	
		P 00	NTT	.02	XCC	.02	
		P 99	NTT	.01	XCC	.01	
		P 98	NTT	.01	XCC	.01	
		P 96	NTT	.01	XCC	.01	
		P 95	NTT		XCC	.00	
		P 94	NTT		XCC	.00	
		P 90	NTT	.01	XCC	.01	
		P 89	NTT	.03	XCC	.03	
		P 88	NTT	.02	XCC	.02	
		P 87	NTT		XCC	.00	
		P 85	NTT		XCC	.00	
							.27
TOTAL AGENCY TRANSFERS							.27

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	419.49-	XCC	1.05-	418.44-	
		C 10	MTT	114.27-	XCC	.29-	113.98-	
		C 09	MTT	3.20-	XCC	.01-	3.19-	
		C 08	MTT	6.08-	XCC	.02-	6.06-	
		C 07	MTT	3.75-	XCC	.01-	3.74-	
		C 06	MTT	.39-	XCC		.39-	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT	.01	XCC		.01	
		C 99	MTT		XCC		.00	
		C 11	NTT	79.07-	XCC	.20-	78.87-	
		C 10	NTT	33.31-	XCC	.08-	33.23-	
		C 09	NTT	3.34	XCC	.01	3.33	
		C 08	NTT	6.68-	XCC	.02-	6.66-	
		C 07	NTT	1.65	XCC		1.65	
		C 06	NTT	.72	XCC		.72	
		C 05	NTT	.03	XCC		.03	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.06	XCC		.06	
		C 01	NTT	.03	XCC		.03	
		C 95	NTT	.07-	XCC		.07-	
		C	STS	25,717.78	XCC	64.29	25,653.49	
		C	UTT	23,331.32	XCC	58.33	23,272.99	
		C	ZTT	702.78	XCC	1.76	701.02	
		P 11	MPP	17.71	XCC	.04	17.67	
		P 10	MPP	21.10	XCC	.05	21.05	
		P 09	MPP	22.66	XCC	.06	22.60	
		P 08	MPP	38.43	XCC	.10	38.33	
		P 07	MPP	81.93	XCC	.20	81.73	
		P 06	MPP	110.88	XCC	.28	110.60	
		P 05	MPP	81.85	XCC	.20	81.65	
		P 04	MPP	31.88	XCC	.08	31.80	
		P 03	MPP	9.23	XCC	.02	9.21	
		P 02	MPP	.79	XCC		.79	
		P 01	MPP	1.46	XCC		1.46	
		P 00	MPP	.79	XCC		.79	
		P 99	MPP	.20	XCC		.20	
		P 98	MPP	.62	XCC		.62	
		P 97	MPP	.25	XCC		.25	
		P 96	MPP	.01	XCC		.01	
		P 95	MPP	.52	XCC		.52	
		P 11	MTT	444.47			444.47	
		P 10	MTT	118.51			118.51	
		P 09	MTT	98.93			98.93	
		P 08	MTT	90.92			90.92	
		P 07	MTT	140.32			140.32	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	157.10			157.10	
		P 05	MTT	90.81			90.81	
		P 04	MTT	29.23			29.23	
		P 03	MTT	8.05			8.05	
		P 02	MTT	.77	XCC		.77	
		P 01	MTT	1.97	XCC		1.97	
		P 00	MTT	.42	XCC		.42	
		P 99	MTT	.09	XCC		.09	
		P 98	MTT	.54	XCC		.54	
		P 97	MTT	.29	XCC		.29	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.20	XCC		.20	
		P 11	NTT	26.03			26.03	
		P 10	NTT	14.80			14.80	
		P 09	NTT	9.85			9.85	
		P 08	NTT	2.87			2.87	
		P 07	NTT	6.22			6.22	
		P 06	NTT	12.74			12.74	
		P 05	NTT	12.74			12.74	
		P 04	NTT	3.88			3.88	
		P 03	NTT	1.34			1.34	
		P 02	NTT	.55	XCC		.55	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.17	XCC		.17	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.32	XCC		.32	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P	UTT	244.74	XCC	.60	244.14	
		P	ZTT	318.56	XCC	.79	317.77	
								51,225.31
TOTAL AGENCY TRANSFERS								51,225.31









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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	1,200.60	XCP	7.50	1,193.10	1,193.10
TOTAL AGENCY TRANSFERS									<hr/>	1,193.10











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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	211.05	XCP	5.40	205.65	205.65
TOTAL AGENCY TRANSFERS									<hr/>	205.65







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	100.30	XCP	6.90	93.40	93.40
TOTAL AGENCY TRANSFERS									<hr/>	93.40







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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM	538	538	C	STA	250.75	XCP	7.80	242.95	242.95
TOTAL AGENCY TRANSFERS									<hr/>	242.95











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

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	20,758.65	XCP	2,052.60	18,706.05	
				P	SPA	3,014.39			3,014.39	
				P	STA	8,007.45			8,007.45	
				P	UTA	25.30			25.30	
										29,753.19
TOTAL AGENCY TRANSFERS										29,753.19

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	5,064.15	XCP	1,453.20	3,610.95	
				C	ZTA	10.60	XCP	.60	10.00	
				P	SPA	755.70			755.70	
				P	STA	1,648.30			1,648.30	
										6,024.95
TOTAL AGENCY TRANSFERS										6,024.95



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15	XCP	10.50	239.65	239.65
TOTAL AGENCY TRANSFERS							239.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	545.46	XCP	14.70	530.76	530.76
TOTAL AGENCY TRANSFERS							530.76





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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	1,854.18	XCP	21.60	1,832.58	1,832.58
TOTAL AGENCY TRANSFERS									<hr/>	1,832.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE55 CSA 70 R-44  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	2,500.75	XCP	3.30	2,497.45	2,497.45
TOTAL AGENCY TRANSFERS							2,497.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQX	577	577	C	STA	200.60	XCP	7.80		192.80	192.80
TOTAL AGENCY TRANSFERS											192.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	42.76	XCP	20.70	22.06	22.06
TOTAL AGENCY TRANSFERS									<hr/>	22.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,098.42	XCP	11.10	1,087.32	1,087.32
TOTAL AGENCY TRANSFERS							1,087.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	4,409.23			4,409.23	
				P	STA	5,986.82			5,986.82	
										10,396.05
TOTAL AGENCY TRANSFERS									10,396.05	

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

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	6,415.76	XCP	152.70	6,263.06	
		P SPA	89.26			89.26	
		P STA	610.70			610.70	
							6,963.02
TOTAL AGENCY TRANSFERS							<u>6,963.02</u>

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

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC	202	202	C	STA	100.30	XCP	9.30	91.00	
				P	SPA	358.95			358.95	
				P	STA	759.71			759.71	
										1,209.66
TOTAL AGENCY TRANSFERS									<u>1,209.66</u>	



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

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	525.45	XCP	32.40	493.05		
				P	SPA	45.55			45.55		
				P	STA	350.30			350.30		
											888.90
TOTAL AGENCY TRANSFERS											888.90

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	593.68	XCP	242.10		351.58	
				P	SPA	58.71				58.71	
				P	STA	393.33				393.33	
											803.62
TOTAL AGENCY TRANSFERS											803.62

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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ	565	565	C	STA	203.98	XCP	13.20	190.78	190.78
TOTAL AGENCY TRANSFERS									<hr/>	190.78

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	3,403.52	XCP	647.10	2,756.42	
				P	SPA	355.21			355.21	
				P	STA	1,289.80			1,289.80	
										4,401.43
TOTAL AGENCY TRANSFERS										4,401.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	242.39	XCP	13.80		228.59	228.59
TOTAL AGENCY TRANSFERS											228.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML 216 216	P SPA P STA	56.39-		56.39- .00	56.39-
TOTAL AGENCY TRANSFERS						56.39-

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

PAGE: 703  
DATE: 11/13/2012

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	166.72	XCP	5.10	161.62		
					P	SPA	47.18			47.18		
					P	STA	325.30			325.30		
												534.10
TOTAL AGENCY TRANSFERS											534.10	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 11	MTT	5,082.31-	XCC	12.71-	5,069.60-	
					C 10	MTT	1,375.06-	XCC	3.44-	1,371.62-	
					C 09	MTT	38.52-	XCC	.10-	38.42-	
					C 11	NTT	957.91-	XCC	2.39-	955.52-	
					C 10	NTT	400.79-	XCC	1.00-	399.79-	
					C 09	NTT	40.20	XCC	.10	40.10	
					C	STS	312,341.87	XCC	780.85	311,561.02	
					C	UTT	283,358.45	XCC	708.40	282,650.05	
					C	ZTT	8,535.27	XCC	21.34	8,513.93	
					P 11	MPP	214.57			214.57	
					P 10	MPP	253.85			253.85	
					P 09	MPP	272.94			272.94	
					P 11	MTT	5,385.05			5,385.05	
					P 10	MTT	1,425.93			1,425.93	
					P 09	MTT	1,191.60			1,191.60	
					P 11	NTT	315.36			315.36	
					P 10	NTT	178.07			178.07	
					P 09	NTT	118.75			118.75	
					P	UTT	2,965.48	XCC	5.74	2,959.74	
					P	ZTT	3,859.47	XCC	8.47	3,851.00	
611,097.01											
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT	6,091.80-	XCC	15.23-	6,076.57-	
					C 10	MTT	1,671.80-	XCC	4.18-	1,667.62-	
					C 09	MTT	45.85-	XCC	.11-	45.74-	
					C 11	NTT	1,148.17-	XCC	2.87-	1,145.30-	
					C 10	NTT	487.28-	XCC	1.22-	486.06-	
					C 09	NTT	47.85	XCC	.12	47.73	
					C	STS	374,611.08	XCC	936.53	373,674.55	
					C	UTT	339,849.45	XCC	849.62	338,999.83	
					C	ZTT	10,236.89	XCC	25.59	10,211.30	
					P 11	MPP	257.19			257.19	
					P 10	MPP	308.63			308.63	
					P 09	MPP	324.86			324.86	
					P 11	MTT	6,454.67			6,454.67	
					P 10	MTT	1,733.64			1,733.64	
					P 09	MTT	1,418.30			1,418.30	
					P 11	NTT	378.00			378.00	
					P 10	NTT	216.50			216.50	
					P 09	NTT	141.34			141.34	
					P	UTT	3,554.52	XCC	6.88	3,547.64	
					P	ZTT	4,626.09	XCC	10.14	4,615.95	
732,908.84											
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 11	MTT	4,467.69-	XCC	11.17-	4,456.52-	
					C 10	MTT	1,236.41-	XCC	3.09-	1,233.32-	
					C 09	MTT	37.94-	XCC	.09-	37.85-	
					C 11	NTT	842.06-	XCC	2.11-	839.95-	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	NTT	360.39-	XCC	.90-	359.49-	
					C 09	NTT	39.59	XCC	.10	39.49	
					C	STS	268,038.45	XCC	670.10	267,368.35	
					C	UTT	243,166.10	XCC	607.92	242,558.18	
					C	ZTT	7,324.61	XCC	18.31	7,306.30	
					P 11	MPP	188.62			188.62	
					P 10	MPP	228.26			228.26	
					P 09	MPP	268.78			268.78	
					P 11	MTT	4,733.80			4,733.80	
					P 10	MTT	1,282.15			1,282.15	
					P 09	MTT	1,173.43			1,173.43	
					P 11	NTT	277.23			277.23	
					P 10	NTT	160.12			160.12	
					P 09	NTT	116.94			116.94	
					P	UTT	2,606.81	XCC	5.04	2,601.77	
					P	ZTT	3,392.76	XCC	7.43	3,385.33	
											524,761.62
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 11	MTT	3,834.11-	XCC	9.59-	3,824.52-	
					C 10	MTT	1,039.08-	XCC	2.60-	1,036.48-	
					C 09	MTT	29.68-	XCC	.07-	29.61-	
					C 11	NTT	722.65-	XCC	1.81-	720.84-	
					C 10	NTT	302.86-	XCC	.76-	302.10-	
					C 09	NTT	30.97	XCC	.08	30.89	
					C	STS	233,145.90	XCC	582.86	232,563.04	
					C	UTT	211,511.38	XCC	528.78	210,982.60	
					C	ZTT	6,371.11	XCC	15.93	6,355.18	
					P 11	MPP	161.87			161.87	
					P 10	MPP	191.82			191.82	
					P 09	MPP	210.28			210.28	
					P 11	MTT	4,062.50			4,062.50	
					P 10	MTT	1,077.51			1,077.51	
					P 09	MTT	918.05			918.05	
					P 11	NTT	237.91			237.91	
					P 10	NTT	134.56			134.56	
					P 09	NTT	91.49			91.49	
					P	UTT	2,237.16	XCC	4.33	2,232.83	
					P	ZTT	2,911.60	XCC	6.38	2,905.22	
											456,242.20
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	4,662.94-	XCC	11.66-	4,651.28-	
					C 11	NTT	878.87-	XCC	2.20-	876.67-	
					C	STS	292,029.22	XCC	730.07	291,299.15	
					C	UTT	264,930.68	XCC	662.33	264,268.35	
					C	ZTT	7,980.19	XCC	19.95	7,960.24	
					P 11	MPP	196.86			196.86	
					P 11	MTT	4,940.70			4,940.70	
					P 11	NTT	289.34			289.34	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	2,720.79	XCC	4.43	2,716.36	
					P	ZTT	3,541.01	XCC	6.52	3,534.49	
											569,677.54
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	856.50	XCP	21.60	834.90	
					P	SPA	19.57			19.57	
					P	STA	150.45			150.45	
											1,004.92
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,003.75	XCP	35.10	968.65	
					P	SPA	86.88			86.88	
					P	STA	361.80			361.80	
											1,417.33
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	5,031.23	XCP	1,065.30	3,965.93	
					C	ZTA	4.65	XCP	3.00	1.65	
					P	SPA	233.31			233.31	
					P	STA	1,116.00			1,116.00	
											5,316.89
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	29,896.23	XCP	1,389.30	28,506.93	
					P	SPA	1,258.29			1,258.29	
					P	STA	5,634.38			5,634.38	
											35,399.60
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	117,978.27	XCP	2,883.00	115,095.27	
					C	ZTA	132.00	XCP	5.10	126.90	
					P	SPA	4,477.71			4,477.71	
					P	STA	19,554.07			19,554.07	
					P	ZTA	128.16			128.16	
											139,382.11
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	26,105.70	XCP	4,699.20	21,406.50	
					P	SPA	1,405.06			1,405.06	
					P	STA	6,323.15			6,323.15	
											29,134.71
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	8,086.15	XCP	1,378.20	6,707.95	
					P	SPA	376.76			376.76	
					P	STA	1,760.10			1,760.10	
											8,844.81
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	755.00	XCP	79.80	675.20	
					C	ZTA	48.60	XCP	1.50	47.10	
					P	SPA	21.73			21.73	
					P	STA	169.50			169.50	
					P	ZTA	24.30			24.30	
											937.83
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	18,516.31	XCP	271.80	18,244.51	
					C	ZTA	8,437.84	XCP	128.10	8,309.74	
					P	SPA	799.91			799.91	
					P	STA	3,811.89			3,811.89	
					P	ZTA	1,877.45			1,877.45	
											33,043.50
TOTAL AGENCY TRANSFERS											3,149,168.91

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	139.47-	XCC	.35-	139.12-	
					C 07	MTT	83.81-	XCC	.21-	83.60-	
					C 06	MTT	7.22-	XCC	.02-	7.20-	
					C 05	MTT	.38	XCC		.38	
					C 04	MTT	.08	XCC		.08	
					C 99	MTT	.07-	XCC		.07-	
					C 08	NTT	153.07-	XCC	.38-	152.69-	
					C 07	NTT	36.85	XCC	.09	36.76	
					C 06	NTT	13.34	XCC	.03	13.31	
					C 05	NTT	.53	XCC		.53	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	1.12	XCC		1.12	
					C 01	NTT	.61	XCC		.61	
					C 95	NTT	1.40-	XCC		1.40-	
					P 08	MPP	881.33	XCC	2.20	879.13	
					P 07	MPP	1,829.29	XCC	4.57	1,824.72	
					P 06	MPP	2,062.95	XCC	5.16	2,057.79	
					P 05	MPP	1,527.69	XCC	3.82	1,523.87	
					P 04	MPP	596.17	XCC	1.49	594.68	
					P 03	MPP	170.08	XCC	.43	169.65	
					P 02	MPP	14.64	XCC	.04	14.60	
					P 01	MPP	27.19	XCC	.07	27.12	
					P 00	MPP	14.65	XCC	.04	14.61	
					P 99	MPP	3.70	XCC	.01	3.69	
					P 98	MPP	11.39	XCC	.03	11.36	
					P 97	MPP	4.57	XCC	.01	4.56	
					P 96	MPP	.18	XCC		.18	
					P 95	MPP	9.50	XCC	.02	9.48	
					P 08	MTT	2,084.82			2,084.82	
					P 07	MTT	3,132.98			3,132.98	
					P 06	MTT	2,922.67			2,922.67	
					P 05	MTT	1,694.82			1,694.82	
					P 04	MTT	546.69			546.69	
					P 03	MTT	148.13			148.13	
					P 02	MTT	14.26	XCC	.04	14.22	
					P 01	MTT	36.78	XCC	.09	36.69	
					P 00	MTT	7.89	XCC	.02	7.87	
					P 99	MTT	1.75	XCC		1.75	
					P 98	MTT	10.00	XCC	.03	9.97	
					P 97	MTT	5.35	XCC	.01	5.34	
					P 96	MTT	.29	XCC		.29	
					P 95	MTT	3.55	XCC	.01	3.54	
					P 08	NTT	65.97			65.97	
					P 07	NTT	138.95			138.95	
					P 06	NTT	237.07			237.07	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	237.88			237.88	
		P 04	NTT	72.49			72.49	
		P 03	NTT	24.64			24.64	
		P 02	NTT	10.26	XCC	.03	10.23	
		P 01	NTT	1.41	XCC		1.41	
		P 00	NTT	10.72	XCC	.03	10.69	
		P 99	NTT	2.43	XCC	.01	2.42	
		P 98	NTT	3.14	XCC	.01	3.13	
		P 96	NTT	2.64	XCC	.01	2.63	
		P 95	NTT	.38	XCC		.38	
		P 94	NTT	.89	XCC		.89	
		P 90	NTT	.86	XCC		.86	
		P 89	NTT	2.36	XCC	.01	2.35	
		P 88	NTT	.99	XCC		.99	
		P 87	NTT	.03	XCC		.03	
		P 85	NTT	.11	XCC		.11	
								18,227.05
TOTAL AGENCY TRANSFERS								18,227.05

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	90	NTT	.59	XCC	.59	
						89	NTT	1.44	XCC	1.44	
						88	NTT	.46	XCC	.46	
						87	NTT	.01	XCC	.01	
						85	NTT	.03	XCC	.03	
2.53											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	90	NTT	.09	XCC	.09	
						89	NTT	.26	XCC	.26	
						88	NTT	.11	XCC	.11	
						87	NTT		XCC	.00	
						85	NTT	.02	XCC	.02	
.48											
TOTAL AGENCY TRANSFERS											3.01

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	2.06-	XCC	.01-	2.05-	
					C 07	MTT	1.26-	XCC		1.26-	
					C 06	MTT	.11-	XCC		.11-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 08	NTT	2.27-	XCC	.01-	2.26-	
					C 07	NTT	.55	XCC		.55	
					C 06	NTT	.21	XCC		.21	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.03-	XCC		.03-	
					P 08	MPP	13.04	XCC	.03	13.01	
					P 07	MPP	27.62	XCC	.07	27.55	
					P 06	MPP	32.00	XCC	.08	31.92	
					P 05	MPP	24.69	XCC	.06	24.63	
					P 04	MPP	9.74	XCC	.02	9.72	
					P 03	MPP	2.85	XCC	.01	2.84	
					P 02	MPP	.25	XCC		.25	
					P 01	MPP	.44	XCC		.44	
					P 00	MPP	.25	XCC		.25	
					P 99	MPP	.07	XCC		.07	
					P 98	MPP	.20	XCC		.20	
					P 97	MPP	.09	XCC		.09	
					P 96	MPP		XCC		.00	
					P 95	MPP	.17	XCC		.17	
					P 08	MTT	30.84			30.84	
					P 07	MTT	47.31			47.31	
					P 06	MTT	45.34			45.34	
					P 05	MTT	27.40			27.40	
					P 04	MTT	8.94			8.94	
					P 03	MTT	2.48			2.48	
					P 02	MTT	.25	XCC		.25	
					P 01	MTT	.60	XCC		.60	
					P 00	MTT	.13	XCC		.13	
					P 99	MTT	.03	XCC		.03	
					P 98	MTT	.18	XCC		.18	
					P 97	MTT	.10	XCC		.10	
					P 96	MTT		XCC		.00	
					P 95	MTT	.06	XCC		.06	
					P 08	NTT	.97			.97	
					P 07	NTT	2.09			2.09	
					P 06	NTT	3.68			3.68	

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	3.85			3.85	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.41			.41	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.06	XCC		.06	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								282.72
TOTAL AGENCY TRANSFERS								282.72





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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	62.44-	XCC	.16-	62.28-	
					C 07	MTT	37.91-	XCC	.09-	37.82-	
					C 06	MTT	3.50-	XCC	.01-	3.49-	
					C 05	MTT	.19	XCC		.19	
					C 04	MTT	.05	XCC		.05	
					C 99	MTT	.04-	XCC		.04-	
					C 08	NTT	68.53-	XCC	.17-	68.36-	
					C 07	NTT	16.67	XCC	.04	16.63	
					C 06	NTT	6.47	XCC	.02	6.45	
					C 05	NTT	.26	XCC		.26	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.59	XCC		.59	
					C 01	NTT	.32	XCC		.32	
					C 95	NTT	.74-	XCC		.74-	
					P 08	MPP	394.56	XCC	.99	393.57	
					P 07	MPP	827.48	XCC	2.07	825.41	
					P 06	MPP	1,000.62	XCC	2.50	998.12	
					P 05	MPP	768.13	XCC	1.92	766.21	
					P 04	MPP	305.81	XCC	.76	305.05	
					P 03	MPP	90.46	XCC	.23	90.23	
					P 02	MPP	7.73	XCC	.02	7.71	
					P 01	MPP	14.35	XCC	.04	14.31	
					P 00	MPP	7.76	XCC	.02	7.74	
					P 99	MPP	1.97	XCC		1.97	
					P 98	MPP	6.02	XCC	.02	6.00	
					P 97	MPP	2.42	XCC	.01	2.41	
					P 96	MPP	.10	XCC		.10	
					P 95	MPP	5.08	XCC	.01	5.07	
					P 08	MTT	933.35			933.35	
					P 07	MTT	1,417.21			1,417.21	
					P 06	MTT	1,417.63			1,417.63	
					P 05	MTT	852.16			852.16	
					P 04	MTT	280.42			280.42	
					P 03	MTT	78.79			78.79	
					P 02	MTT	7.54	XCC	.02	7.52	
					P 01	MTT	19.41	XCC	.05	19.36	
					P 00	MTT	4.17	XCC	.01	4.16	
					P 99	MTT	.92	XCC		.92	
					P 98	MTT	5.29	XCC	.01	5.28	
					P 97	MTT	2.83	XCC	.01	2.82	
					P 96	MTT	.16	XCC		.16	
					P 95	MTT	1.90	XCC		1.90	
					P 08	NTT	29.53			29.53	
					P 07	NTT	62.86			62.86	
					P 06	NTT	114.99			114.99	

## AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	119.60			119.60	
		P 04	NTT	37.18			37.18	
		P 03	NTT	13.11			13.11	
		P 02	NTT	5.42	XCC	.01	5.41	
		P 01	NTT	.74	XCC		.74	
		P 00	NTT	5.67	XCC	.01	5.66	
		P 99	NTT	1.29	XCC		1.29	
		P 98	NTT	1.66	XCC		1.66	
		P 96	NTT	1.42	XCC		1.42	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.47	XCC		.47	
		P 90	NTT	.50	XCC		.50	
		P 89	NTT	1.39	XCC		1.39	
		P 88	NTT	.60	XCC		.60	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.07	XCC		.07	
								8,694.05
TOTAL AGENCY TRANSFERS								8,694.05

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.03	XCC		.03	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.05-	XCC		.05-	
					P 05	MPP	38.67	XCC	.10	38.57	
					P 04	MPP	16.33	XCC	.04	16.29	
					P 03	MPP	4.78	XCC	.01	4.77	
					P 02	MPP	.42	XCC		.42	
					P 01	MPP	.77	XCC		.77	
					P 00	MPP	.41	XCC		.41	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.34	XCC		.34	
					P 97	MPP	.14	XCC		.14	
					P 96	MPP		XCC		.00	
					P 95	MPP	.30	XCC		.30	
					P 05	MTT	42.90			42.90	
					P 04	MTT	14.98			14.98	
					P 03	MTT	4.16			4.16	
					P 02	MTT	.40	XCC		.40	
					P 01	MTT	1.04	XCC		1.04	
					P 00	MTT	.22	XCC		.22	
					P 99	MTT	.06	XCC		.06	
					P 98	MTT	.29	XCC		.29	
					P 97	MTT	.16	XCC		.16	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.12	XCC		.12	
					P 05	NTT	6.02			6.02	
					P 04	NTT	1.99			1.99	
					P 03	NTT	.69			.69	
					P 02	NTT	.29	XCC		.29	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.10	XCC		.10	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.18	XCC		.18	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT		XCC		.00	

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TIME: 20:17:40

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

PAGE: 716  
DATE: 11/13/2012

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 85	NTT	.01	XCC		.01		136.41
TOTAL AGENCY TRANSFERS											136.41

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	38.14-	XCC	.10-	38.04-	
					C 07	MTT	22.87-	XCC	.06-	22.81-	
					C 06	MTT	2.08-	XCC	.01-	2.07-	
					C 05	MTT	.11	XCC		.11	
					C 04	MTT	.02	XCC		.02	
					C 99	MTT	.02-	XCC		.02-	
					C 08	NTT	41.87-	XCC	.10-	41.77-	
					C 07	NTT	10.05	XCC	.03	10.02	
					C 06	NTT	3.84	XCC	.01	3.83	
					C 05	NTT	.15	XCC		.15	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.33	XCC		.33	
					C 01	NTT	.18	XCC		.18	
					C 95	NTT	.50-	XCC		.50-	
					P 08	MPP	241.07			241.07	
					P 07	MPP	499.02			499.02	
					P 06	MPP	593.28			593.28	
					P 05	MPP	429.60			429.60	
					P 04	MPP	165.75			165.75	
					P 03	MPP	48.39			48.39	
					P 02	MPP	4.27			4.27	
					P 01	MPP	8.15			8.15	
					P 00	MPP	4.54			4.54	
					P 99	MPP	1.20			1.20	
					P 98	MPP	3.81			3.81	
					P 97	MPP	1.57			1.57	
					P 96	MPP	.06			.06	
					P 95	MPP	3.40			3.40	
					P 08	MTT	570.26			570.26	
					P 07	MTT	854.65			854.65	
					P 06	MTT	840.53			840.53	
					P 05	MTT	476.60			476.60	
					P 04	MTT	151.99			151.99	
					P 03	MTT	42.14			42.14	
					P 02	MTT	4.17			4.17	
					P 01	MTT	11.02			11.02	
					P 00	MTT	2.44			2.44	
					P 99	MTT	.56			.56	
					P 98	MTT	3.35			3.35	
					P 97	MTT	1.84			1.84	
					P 96	MTT	.10			.10	
					P 95	MTT	1.27			1.27	
					P 08	NTT	18.04			18.04	
					P 07	NTT	37.90			37.90	
					P 06	NTT	68.18			68.18	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	66.90			66.90	
		P 04	NTT	20.15			20.15	
		P 03	NTT	7.01			7.01	
		P 02	NTT	3.00			3.00	
		P 01	NTT	.43			.43	
		P 00	NTT	3.32			3.32	
		P 99	NTT	.80			.80	
		P 98	NTT	1.05			1.05	
		P 96	NTT	.93			.93	
		P 95	NTT	.13			.13	
		P 94	NTT	.31			.31	
		P 90	NTT	.18			.18	
		P 89	NTT	.52			.52	
		P 88	NTT	.23			.23	
		P 87	NTT				.00	
		P 85	NTT	.03			.03	
								5,103.57
TOTAL AGENCY TRANSFERS								5,103.57

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	MTT	.01	XCC		.01	
					C 99	MTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.05	XCC		.05	
					C 01	NTT	.04	XCC		.04	
					C 95	NTT	.09-	XCC		.09-	
					P 04	MPP	28.17	XCC	.07	28.10	
					P 03	MPP	8.48	XCC	.02	8.46	
					P 02	MPP	.76	XCC		.76	
					P 01	MPP	1.46	XCC		1.46	
					P 00	MPP	.83	XCC		.83	
					P 99	MPP	.22	XCC		.22	
					P 98	MPP	.68	XCC		.68	
					P 97	MPP	.28	XCC		.28	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.61	XCC		.61	
					P 04	MTT	25.84			25.84	
					P 03	MTT	7.39			7.39	
					P 02	MTT	.74	XCC		.74	
					P 01	MTT	1.98	XCC		1.98	
					P 00	MTT	.45	XCC		.45	
					P 99	MTT	.10	XCC		.10	
					P 98	MTT	.60	XCC		.60	
					P 97	MTT	.33	XCC		.33	
					P 96	MTT	.02	XCC		.02	
					P 95	MTT	.23	XCC		.23	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.61	XCC		.61	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	.19	XCC		.19	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.06	XCC		.06	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.33	XCC		.33	
					P 88	NTT	.14	XCC		.14	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 04	NTT	3.43			3.43	
					P 03	NTT	1.23			1.23	
					P 02	NTT	.53	XCC		.53	
											86.16
SP01	BARSTOW PARK & REC AD93-2	OAC	ACR	ACR	P	ZTA	15.15			15.15	
											15.15
TOTAL AGENCY TRANSFERS											101.31

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	1,241.50-	XCC	3.10-	1,238.40-	
					C 10	MTT	342.61-	XCC	.86-	341.75-	
					C 09	MTT	9.57-	XCC	.02-	9.55-	
					C 08	MTT	16.67-	XCC	.04-	16.63-	
					C 07	MTT	9.80-	XCC	.02-	9.78-	
					C 06	MTT	.89-	XCC		.89-	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	234.00-	XCC	.59-	233.41-	
					C 10	NTT	99.86-	XCC	.25-	99.61-	
					C 09	NTT	9.98	XCC	.02	9.96	
					C 08	NTT	18.29-	XCC	.05-	18.24-	
					C 07	NTT	4.32	XCC	.01	4.31	
					C 06	NTT	1.64	XCC		1.64	
					C 05	NTT	.06	XCC		.06	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.13	XCC		.13	
					C 01	NTT	.06	XCC		.06	
					C 95	NTT	.16-	XCC		.16-	
					C	STS	75,742.50	XCC	189.36	75,553.14	
					C	UTT	68,714.06	XCC	171.79	68,542.27	
					C	ZTT	2,069.80	XCC	5.17	2,064.63	
					P 11	MPP	52.42	XCC	.13	52.29	
					P 10	MPP	63.26	XCC	.16	63.10	
					P 09	MPP	67.76	XCC	.17	67.59	
					P 08	MPP	105.34	XCC	.26	105.08	
					P 07	MPP	214.01	XCC	.54	213.47	
					P 06	MPP	254.09	XCC	.64	253.45	
					P 05	MPP	187.88	XCC	.47	187.41	
					P 04	MPP	72.22	XCC	.18	72.04	
					P 03	MPP	20.15	XCC	.05	20.10	
					P 02	MPP	1.68	XCC		1.68	
					P 01	MPP	3.07	XCC	.01	3.06	
					P 00	MPP	1.65	XCC		1.65	
					P 99	MPP	.42	XCC		.42	
					P 98	MPP	1.31	XCC		1.31	
					P 97	MPP	.53	XCC		.53	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	1.11	XCC		1.11	
					P 11	MTT	1,315.44			1,315.44	
					P 10	MTT	355.29			355.29	
					P 09	MTT	295.82			295.82	
					P 08	MTT	249.17			249.17	
					P 07	MTT	366.54			366.54	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	359.98			359.98	
		P 05	MTT	208.43			208.43	
		P 04	MTT	66.22			66.22	
		P 03	MTT	17.55			17.55	
		P 02	MTT	1.63	XCC		1.63	
		P 01	MTT	4.15	XCC	.01	4.14	
		P 00	MTT	.88	XCC		.88	
		P 99	MTT	.20	XCC		.20	
		P 98	MTT	1.15	XCC		1.15	
		P 97	MTT	.62	XCC		.62	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.41	XCC		.41	
		P 11	NTT	77.03			77.03	
		P 10	NTT	44.36			44.36	
		P 09	NTT	29.48			29.48	
		P 08	NTT	7.89			7.89	
		P 07	NTT	16.25			16.25	
		P 06	NTT	29.20			29.20	
		P 05	NTT	29.25			29.25	
		P 04	NTT	8.78			8.78	
		P 03	NTT	2.92			2.92	
		P 02	NTT	1.18	XCC		1.18	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.20	XCC		1.20	
		P 99	NTT	.28	XCC		.28	
		P 98	NTT	.36	XCC		.36	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.60	XCC		.60	
		P 88	NTT	.26	XCC		.26	
		P 87	NTT		XCC		.00	
		P 85	NTT	.04	XCC		.04	
		P	UTT	724.35	XCC	1.80	722.55	
		P	ZTT	942.79	XCC	2.37	940.42	
								150,408.51
TOTAL AGENCY TRANSFERS								150,408.51

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 11	MTT	181.74-	XCC	.45-	181.29-	
		C 10	MTT	50.48-	XCC	.13-	50.35-	
		C 09	MTT	1.43-	XCC		1.43-	
		C 08	MTT	2.65-	XCC	.01-	2.64-	
		C 07	MTT	1.60-	XCC		1.60-	
		C 06	MTT	.13-	XCC		.13-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	34.25-	XCC	.09-	34.16-	
		C 10	NTT	14.71-	XCC	.04-	14.67-	
		C 09	NTT	1.50	XCC		1.50	
		C 08	NTT	2.91-	XCC	.01-	2.90-	
		C 07	NTT	.70	XCC		.70	
		C 06	NTT	.24	XCC		.24	
		C 05	NTT	.01	XCC		.01	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.02	XCC		.02	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.02-	XCC		.02-	
		C	STS	11,395.28	XCC	28.49	11,366.79	
		C	UTT	10,337.87	XCC	25.84	10,312.03	
		C	ZTT	311.39	XCC	.78	310.61	
		P 11	MPP	7.67	XCC	.02	7.65	
		P 10	MPP	9.31	XCC	.02	9.29	
		P 09	MPP	10.19	XCC	.03	10.16	
		P 08	MPP	16.72	XCC	.04	16.68	
		P 07	MPP	34.81	XCC	.09	34.72	
		P 06	MPP	37.71	XCC	.09	37.62	
		P 05	MPP	27.15	XCC	.07	27.08	
		P 04	MPP	10.06	XCC	.03	10.03	
		P 03	MPP	2.81	XCC	.01	2.80	
		P 02	MPP	.24	XCC		.24	
		P 01	MPP	.43	XCC		.43	
		P 00	MPP	.22	XCC		.22	
		P 99	MPP	.06	XCC		.06	
		P 98	MPP	.17	XCC		.17	
		P 97	MPP	.07	XCC		.07	
		P 96	MPP		XCC		.00	
		P 95	MPP	.15	XCC		.15	
		P 11	MTT	192.57			192.57	
		P 10	MTT	52.35			52.35	
		P 09	MTT	44.47			44.47	
		P 08	MTT	39.56			39.56	
		P 07	MTT	59.60			59.60	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	53.42			53.42	
		P 05	MTT	30.12			30.12	
		P 04	MTT	9.23			9.23	
		P 03	MTT	2.45			2.45	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.59	XCC		.59	
		P 00	MTT	.13	XCC		.13	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.15	XCC		.15	
		P 97	MTT	.08	XCC		.08	
		P 96	MTT		XCC		.00	
		P 95	MTT	.06	XCC		.06	
		P 11	NTT	11.28			11.28	
		P 10	NTT	6.54			6.54	
		P 09	NTT	4.43			4.43	
		P 08	NTT	1.25			1.25	
		P 07	NTT	2.65			2.65	
		P 06	NTT	4.33			4.33	
		P 05	NTT	4.23			4.23	
		P 04	NTT	1.22			1.22	
		P 03	NTT	.40			.40	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	106.07	XCC	.26	105.81	
		P	ZTT	138.05	XCC	.32	137.73	
								22,625.71
TOTAL AGENCY TRANSFERS								22,625.71







PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 727  
DATE: 11/13/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100	C	STA	16,762.14	XCP	5.10	16,757.04	16,757.04
TOTAL AGENCY TRANSFERS									<u>16,757.04</u>	

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
 ADDRESS: I/O SPECIAL DISTRICTS 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ 580 LC1A	C STA	2,296.59	XCP	133.80	2,162.79		
		P SPA	25.43			25.43		
		P STA	195.58			195.58		
							2,383.80	
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	611.69	XCP	212.40	399.29		
		P SPA	6.65			6.65		
		P STA	51.12			51.12		
							457.06	
TOTAL AGENCY TRANSFERS								2,840.86



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

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
 ADDRESS: IO: SPECIAL DISTRICTS #0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	8,108.20	XCP	115.50	7,992.70	
		P SPA	204.93			204.93	
		P STA	1,576.35			1,576.35	
							9,773.98
TOTAL AGENCY TRANSFERS							9,773.98

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 730  
DATE: 11/13/2012

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	1,019.65		XCP	18.00		1,001.65	1,001.65
TOTAL AGENCY TRANSFERS												1,001.65	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	711.13-	XCC	1.78-	709.35-	
					C 10	MTT	199.58-	XCC	.50-	199.08-	
					C 09	MTT	5.65-	XCC	.01-	5.64-	
					C 08	MTT	10.00-	XCC	.03-	9.97-	
					C 07	MTT	5.91-	XCC	.01-	5.90-	
					C 06	MTT	.54-	XCC		.54-	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	134.03-	XCC	.34-	133.69-	
					C 10	NTT	58.18-	XCC	.15-	58.03-	
					C 09	NTT	5.90	XCC	.01	5.89	
					C 08	NTT	10.97-	XCC	.03-	10.94-	
					C 07	NTT	2.60	XCC	.01	2.59	
					C 06	NTT	1.01	XCC		1.01	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.09	XCC		.09	
					C 01	NTT	.05	XCC		.05	
					C 95	NTT	.14-	XCC		.14-	
					C	STS	43,119.33	XCC	107.80	43,011.53	
					C	UTT	39,118.12	XCC	97.80	39,020.32	
					C	ZTT	1,178.31	XCC	2.95	1,175.36	
					P 11	MPP	30.02	XCC	.08	29.94	
					P 10	MPP	36.85	XCC	.09	36.76	
					P 09	MPP	40.01	XCC	.10	39.91	
					P 08	MPP	63.19	XCC	.16	63.03	
					P 07	MPP	129.15	XCC	.32	128.83	
					P 06	MPP	156.03	XCC	.39	155.64	
					P 05	MPP	119.06	XCC	.30	118.76	
					P 04	MPP	47.18	XCC	.12	47.06	
					P 03	MPP	14.02	XCC	.04	13.98	
					P 02	MPP	1.23	XCC		1.23	
					P 01	MPP	2.28	XCC	.01	2.27	
					P 00	MPP	1.27	XCC		1.27	
					P 99	MPP	.33	XCC		.33	
					P 98	MPP	1.05	XCC		1.05	
					P 97	MPP	.43	XCC		.43	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.93	XCC		.93	
					P 11	MTT	753.49			753.49	
					P 10	MTT	206.96			206.96	
					P 09	MTT	174.69			174.69	
					P 08	MTT	149.48			149.48	
					P 07	MTT	221.19			221.19	

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	221.06			221.06	
		P 05	MTT	132.09			132.09	
		P 04	MTT	43.26			43.26	
		P 03	MTT	12.21			12.21	
		P 02	MTT	1.19	XCC		1.19	
		P 01	MTT	3.07	XCC	.01	3.06	
		P 00	MTT	.68	XCC		.68	
		P 99	MTT	.16	XCC		.16	
		P 98	MTT	.92	XCC		.92	
		P 97	MTT	.51	XCC		.51	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.35	XCC		.35	
		P 10	NTT	25.85			25.85	
		P 09	NTT	17.41			17.41	
		P 08	NTT	4.73			4.73	
		P 07	NTT	9.81			9.81	
		P 06	NTT	17.93			17.93	
		P 05	NTT	18.54			18.54	
		P 04	NTT	5.74			5.74	
		P 03	NTT	2.03			2.03	
		P 02	NTT	.86	XCC		.86	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.93	XCC		.93	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.28	XCC		.28	
		P 96	NTT	.26	XCC		.26	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.18	XCC		.18	
		P 89	NTT	.53	XCC		.53	
		P 88	NTT	.23	XCC		.23	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 11	NTT	44.13			44.13	
		P	UTT	414.95	XCC	1.02	413.93	
		P	ZTT	540.00	XCC	1.35	538.65	
								85,748.92
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	1,796.75	XCP	336.60	1,460.15	
			P SPA	210.54			210.54	
			P STA	664.15			664.15	
								2,334.84
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	4,140.33	XCP	162.30	3,978.03	
			P SPA	2,921.53			2,921.53	
			P STA	9,977.06			9,977.06	
								16,876.62
TOTAL AGENCY TRANSFERS								104,960.38



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	72.26-	XCC	.18-	72.08-	
					C 10	MTT	19.44-	XCC	.05-	19.39-	
					C 09	MTT	.56-	XCC		.56-	
					C 08	MTT	.92-	XCC		.92-	
					C 07	MTT	.54-	XCC		.54-	
					C 06	MTT	.05-	XCC		.05-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	13.62-	XCC	.03-	13.59-	
					C 10	NTT	5.66-	XCC	.01-	5.65-	
					C 09	NTT	.58	XCC		.58	
					C 08	NTT	1.02-	XCC		1.02-	
					C 07	NTT	.23	XCC		.23	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.02-	XCC		.02-	
					C	STS	4,341.16	XCC	10.85	4,330.31	
					C	UTT	3,938.32	XCC	9.85	3,928.47	
					C	ZTT	118.63	XCC	.30	118.33	
					P 11	MPP	3.05	XCC	.01	3.04	
					P 10	MPP	3.59	XCC	.01	3.58	
					P 09	MPP	3.97	XCC	.01	3.96	
					P 08	MPP	5.84	XCC	.01	5.83	
					P 07	MPP	11.70	XCC	.03	11.67	
					P 06	MPP	13.22	XCC	.03	13.19	
					P 05	MPP	9.90	XCC	.02	9.88	
					P 04	MPP	4.08	XCC	.01	4.07	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.11	XCC		.11	
					P 01	MPP	.21	XCC		.21	
					P 00	MPP	.12	XCC		.12	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.10	XCC		.10	
					P 97	MPP	.04	XCC		.04	
					P 96	MPP		XCC		.00	
					P 95	MPP	.09	XCC		.09	
					P 11	MTT	76.57			76.57	
					P 10	MTT	20.16			20.16	
					P 09	MTT	17.32			17.32	
					P 08	MTT	13.81			13.81	
					P 07	MTT	20.05			20.05	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	18.73			18.73	
		P 05	MTT	10.99			10.99	
		P 04	MTT	3.74			3.74	
		P 03	MTT	1.07			1.07	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.29	XCC		.29	
		P 00	MTT	.06	XCC		.06	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.08	XCC		.08	
		P 97	MTT	.05	XCC		.05	
		P 96	MTT		XCC		.00	
		P 95	MTT	.03	XCC		.03	
		P 11	NTT	4.48			4.48	
		P 10	NTT	2.51			2.51	
		P 09	NTT	1.72			1.72	
		P 08	NTT	.44			.44	
		P 07	NTT	.89			.89	
		P 06	NTT	1.52			1.52	
		P 05	NTT	1.54			1.54	
		P 04	NTT	.50			.50	
		P 03	NTT	.18			.18	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	389.67	XCC	.97	388.70	
		P	STS	1,354.95	XCC	3.40	1,351.55	
		P	UTT	42.15	XCC	.11	42.04	
		P	ZTT	54.87	XCC	.12	54.75	
								10,355.64
TOTAL AGENCY TRANSFERS								10,355.64





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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	100.27-	XCC	.25-	100.02-	
					C 10	MTT	26.89-	XCC	.07-	26.82-	
					C 09	MTT	.74-	XCC		.74-	
					C 08	MTT	1.26-	XCC		1.26-	
					C 07	MTT	.73-	XCC		.73-	
					C 06	MTT	.06-	XCC		.06-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	18.90-	XCC	.05-	18.85-	
					C 10	NTT	7.84-	XCC	.02-	7.82-	
					C 09	NTT	.78	XCC		.78	
					C 08	NTT	1.38-	XCC		1.38-	
					C 07	NTT	.33	XCC		.33	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	6,116.00	XCC	15.29	6,100.71	
					C	UTT	5,548.47	XCC	13.87	5,534.60	
					C	ZTT	167.13	XCC	.42	166.71	
					P 11	MPP	4.24	XCC	.01	4.23	
					P 10	MPP	4.96	XCC	.01	4.95	
					P 09	MPP	5.25	XCC	.01	5.24	
					P 08	MPP	7.98	XCC	.02	7.96	
					P 07	MPP	16.00	XCC	.04	15.96	
					P 06	MPP	18.34	XCC	.05	18.29	
					P 05	MPP	13.15	XCC	.03	13.12	
					P 04	MPP	5.39	XCC	.01	5.38	
					P 03	MPP	1.62	XCC		1.62	
					P 02	MPP	.15	XCC		.15	
					P 01	MPP	.28	XCC		.28	
					P 00	MPP	.16	XCC		.16	
					P 99	MPP	.05	XCC		.05	
					P 98	MPP	.13	XCC		.13	
					P 97	MPP	.06	XCC		.06	
					P 96	MPP		XCC		.00	
					P 95	MPP	.12	XCC		.12	
					P 11	MTT	106.24			106.24	
					P 10	MTT	27.88			27.88	
					P 09	MTT	22.92			22.92	
					P 08	MTT	18.87			18.87	
					P 07	MTT	27.41			27.41	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	25.98			25.98	
		P 05	MTT	14.58			14.58	
		P 04	MTT	4.95			4.95	
		P 03	MTT	1.41			1.41	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.39	XCC		.39	
		P 00	MTT	.09	XCC		.09	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.12	XCC		.12	
		P 97	MTT	.06	XCC		.06	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.04	XCC		.04	
		P 11	NTT	6.22			6.22	
		P 10	NTT	3.49			3.49	
		P 09	NTT	2.29			2.29	
		P 08	NTT	.59			.59	
		P 07	NTT	1.21			1.21	
		P 06	NTT	2.11			2.11	
		P 05	NTT	2.05			2.05	
		P 04	NTT	.65			.65	
		P 03	NTT	.24			.24	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	540.66	XCC	1.34	539.32	
		P	STS	1,879.94	XCC	4.69	1,875.25	
		P	UTT	58.50	XCC	.15	58.35	
		P	ZTT	76.15	XCC	.18	75.97	
								14,542.65
TOTAL AGENCY TRANSFERS								14,542.65







AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	132,431.85	XCC	331.08	132,100.77	
					C	UTT	120,142.98	XCC	300.36	119,842.62	
					C	ZTT	3,618.93	XCC	9.05	3,609.88	
					P	SPS	11,874.17	XCC	29.68	11,844.49	
					P	STS	41,288.77	XCC	103.22	41,185.55	
					P	UTT	1,284.93	XCC	3.20	1,281.73	
					P	ZTT	1,672.29	XCC	4.18	1,668.11	
											311,533.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	2,202.14-	XCC	5.51-	2,196.63-	
					C	10 MTT	611.89-	XCC	1.53-	610.36-	
					C	09 MTT	17.47-	XCC	.04-	17.43-	
					C	08 MTT	29.99-	XCC	.07-	29.92-	
					C	07 MTT	17.81-	XCC	.04-	17.77-	
					C	06 MTT	1.60-	XCC		1.60-	
					C	05 MTT	.08	XCC		.08	
					C	04 MTT	.02	XCC		.02	
					C	99 MTT	.02-	XCC		.02-	
					C	11 NTT	415.06-	XCC	1.04-	414.02-	
					C	10 NTT	178.35-	XCC	.45-	177.90-	
					C	09 NTT	18.22	XCC	.05	18.17	
					C	08 NTT	32.92-	XCC	.08-	32.84-	
					C	07 NTT	7.83	XCC	.02	7.81	
					C	06 NTT	2.95	XCC	.01	2.94	
					C	05 NTT	.12	XCC		.12	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	02 NTT	.30	XCC		.30	
					C	01 NTT	.16	XCC		.16	
					C	95 NTT	.46-	XCC		.46-	
					P	11 MPP	92.97	XCC	.23	92.74	
					P	10 MPP	112.97	XCC	.28	112.69	
					P	09 MPP	123.73	XCC	.31	123.42	
					P	08 MPP	189.52	XCC	.47	189.05	
					P	07 MPP	388.66	XCC	.97	387.69	
					P	06 MPP	456.55	XCC	1.14	455.41	
					P	05 MPP	348.58	XCC	.87	347.71	
					P	04 MPP	143.56	XCC	.36	143.20	
					P	03 MPP	43.41	XCC	.11	43.30	
					P	02 MPP	3.88	XCC	.01	3.87	
					P	01 MPP	7.47	XCC	.02	7.45	
					P	00 MPP	4.22	XCC	.01	4.21	
					P	99 MPP	1.11	XCC		1.11	
					P	98 MPP	3.52	XCC	.01	3.51	
					P	97 MPP	1.45	XCC		1.45	
					P	96 MPP	.06	XCC		.06	
					P	95 MPP	3.12	XCC	.01	3.11	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2,333.31			2,333.31	
		P 10	MTT	634.54			634.54	
		P 09	MTT	540.20			540.20	
		P 08	MTT	448.31			448.31	
		P 07	MTT	665.65			665.65	
		P 06	MTT	646.82			646.82	
		P 05	MTT	386.72			386.72	
		P 04	MTT	131.65			131.65	
		P 03	MTT	37.81			37.81	
		P 02	MTT	3.79	XCC	.01	3.78	
		P 01	MTT	10.09	XCC	.03	10.06	
		P 00	MTT	2.27	XCC	.01	2.26	
		P 99	MTT	.53	XCC		.53	
		P 98	MTT	3.09	XCC	.01	3.08	
		P 97	MTT	1.69	XCC		1.69	
		P 96	MTT	.09	XCC		.09	
		P 95	MTT	1.17	XCC		1.17	
		P 10	NTT	79.24			79.24	
		P 09	NTT	53.83			53.83	
		P 08	NTT	14.19			14.19	
		P 07	NTT	29.52			29.52	
		P 06	NTT	52.46			52.46	
		P 05	NTT	54.27			54.27	
		P 04	NTT	17.46			17.46	
		P 03	NTT	6.28			6.28	
		P 02	NTT	2.72	XCC	.01	2.71	
		P 01	NTT	.38	XCC		.38	
		P 00	NTT	3.09	XCC	.01	3.08	
		P 99	NTT	.74	XCC		.74	
		P 98	NTT	.97	XCC		.97	
		P 96	NTT	.85	XCC		.85	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.30	XCC		.30	
		P 90	NTT	.38	XCC		.38	
		P 89	NTT	1.10	XCC		1.10	
		P 88	NTT	.49	XCC		.49	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P 11	NTT	136.65			136.65	
								4,753.40
TOTAL AGENCY TRANSFERS								316,286.55

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	149,504.76	XCC	373.76	149,131.00	
					C	UTT	135,631.62	XCC	339.08	135,292.54	
					C	ZTT	4,085.47	XCC	10.21	4,075.26	
					P	SPS	13,347.45	XCC	33.37	13,314.08	
					P	STS	46,411.66	XCC	116.03	46,295.63	
					P	UTT	1,444.33	XCC	3.60	1,440.73	
					P	ZTT	1,879.78	XCC	4.70	1,875.08	
											351,424.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	11 MTT	2,475.38-	XCC	6.19-	2,469.19-	
					C	10 MTT	697.11-	XCC	1.74-	695.37-	
					C	09 MTT	19.65-	XCC	.05-	19.60-	
					C	08 MTT	34.44-	XCC	.09-	34.35-	
					C	07 MTT	20.18-	XCC	.05-	20.13-	
					C	06 MTT	1.86-	XCC		1.86-	
					C	05 MTT	.11	XCC		.11	
					C	04 MTT	.02	XCC		.02	
					C	99 MTT	.02-	XCC		.02-	
					C	11 NTT	466.55-	XCC	1.17-	465.38-	
					C	10 NTT	203.19-	XCC	.51-	202.68-	
					C	09 NTT	20.51	XCC	.05	20.46	
					C	08 NTT	37.80-	XCC	.09-	37.71-	
					C	07 NTT	8.87	XCC	.02	8.85	
					C	06 NTT	3.44	XCC	.01	3.43	
					C	05 NTT	.14	XCC		.14	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	02 NTT	.32	XCC		.32	
					C	01 NTT	.17	XCC		.17	
					C	95 NTT	.45-	XCC		.45-	
					P	11 MPP	104.51	XCC	.26	104.25	
					P	10 MPP	128.69	XCC	.32	128.37	
					P	09 MPP	139.27	XCC	.35	138.92	
					P	08 MPP	217.63	XCC	.54	217.09	
					P	07 MPP	440.49	XCC	1.10	439.39	
					P	06 MPP	531.78	XCC	1.33	530.45	
					P	05 MPP	404.42	XCC	1.01	403.41	
					P	04 MPP	160.96	XCC	.40	160.56	
					P	03 MPP	47.77	XCC	.12	47.65	
					P	02 MPP	4.12	XCC	.01	4.11	
					P	01 MPP	7.75	XCC	.02	7.73	
					P	00 MPP	4.29	XCC	.01	4.28	
					P	99 MPP	1.12	XCC		1.12	
					P	98 MPP	3.48	XCC	.01	3.47	
					P	97 MPP	1.43	XCC		1.43	
					P	96 MPP	.06	XCC		.06	
					P	95 MPP	3.06	XCC	.01	3.05	



AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2,622.82			2,622.82	
		P 10	MTT	722.89			722.89	
		P 09	MTT	608.00			608.00	
		P 08	MTT	514.83			514.83	
		P 07	MTT	754.41			754.41	
		P 06	MTT	753.39			753.39	
		P 05	MTT	448.66			448.66	
		P 04	MTT	147.59			147.59	
		P 03	MTT	41.60			41.60	
		P 02	MTT	4.01	XCC	.01	4.00	
		P 01	MTT	10.49	XCC	.03	10.46	
		P 00	MTT	2.31	XCC	.01	2.30	
		P 99	MTT	.52	XCC		.52	
		P 98	MTT	3.06	XCC	.01	3.05	
		P 97	MTT	1.68	XCC		1.68	
		P 96	MTT	.09	XCC		.09	
		P 95	MTT	1.15	XCC		1.15	
		P 09	NTT	60.59			60.59	
		P 08	NTT	16.29			16.29	
		P 07	NTT	33.46			33.46	
		P 06	NTT	61.12			61.12	
		P 05	NTT	62.98			62.98	
		P 04	NTT	19.57			19.57	
		P 03	NTT	6.92			6.92	
		P 02	NTT	2.89	XCC	.01	2.88	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT	3.14	XCC	.01	3.13	
		P 99	NTT	.73	XCC		.73	
		P 98	NTT	.96	XCC		.96	
		P 96	NTT	.85	XCC		.85	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.28	XCC		.28	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	1.20	XCC		1.20	
		P 88	NTT	.52	XCC		.52	
		P 87	NTT	.02	XCC		.02	
		P 85	NTT	.06	XCC		.06	
		P 11	NTT	153.60			153.60	
		P 10	NTT	90.27			90.27	
								5,435.92
SP01	PARAMEDIC SERVICES ZN PM-A	MCE 775 775	C	STA		4,009.80	47,980.50	
			P	SPA			3,671.76	
			P	STA			13,216.28	
			P	UTA			12.39	
								64,880.93
SP03	PARAMEDIC SERVICES ZN PM-1	MCE 775 775	C	STA		816.60	3,430.55	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 746  
DATE: 11/13/2012

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 3220  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		492.64				492.64	
				P	STA		2,127.90				2,127.90	
												6,051.09
TOTAL AGENCY TRANSFERS											427,792.26	

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
 ADDRESS: P.O. BOX 807  
 RANCHO CUCAMONGA, CA 91729  
 ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 85	NTT	.16	XCC		.16	
				P 88	NTT	1.55	XCC		1.55	
				P 87	NTT	.04	XCC		.04	
				P 89	NTT	3.86	XCC	.01	3.85	
										5.60
TOTAL AGENCY TRANSFERS										5.60

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT	.07	XCC	.07	
		P 88 NTT	.84	XCC	.84	
		P 87 NTT	.02	XCC	.02	
						.93
TOTAL AGENCY TRANSFERS						.93



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 99	MTT	.01-	XCC		.01-	
					C 01	NTT	.08	XCC		.08	
					C 95	NTT	.21-	XCC		.21-	
					P 01	MPP	3.63	XCC	.01	3.62	
					P 00	MPP	1.91	XCC		1.91	
					P 99	MPP	.50	XCC		.50	
					P 98	MPP	1.56	XCC		1.56	
					P 97	MPP	.64	XCC		.64	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	1.39	XCC		1.39	
					P 01	MTT	4.91	XCC	.01	4.90	
					P 00	MTT	1.02	XCC		1.02	
					P 99	MTT	.24	XCC		.24	
					P 98	MTT	1.37	XCC		1.37	
					P 97	MTT	.75	XCC		.75	
					P 96	MTT	.04	XCC		.04	
					P 95	MTT	.52	XCC		.52	
					P 00	NTT	1.39	XCC		1.39	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.43	XCC		.43	
					P 96	NTT	.38	XCC		.38	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.14	XCC		.14	
					P 90	NTT	.28	XCC		.28	
					P 89	NTT	.75	XCC		.75	
					P 88	NTT	.29	XCC		.29	
					P 87	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 01	NTT	.19	XCC		.19	
											22.61
TOTAL AGENCY TRANSFERS											22.61

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	49,167.72	XCC	122.92	49,044.80	
					C	UTT	44,605.26	XCC	111.51	44,493.75	
					C	ZTT	1,343.59	XCC	3.36	1,340.23	
					P	SPS	4,375.73	XCC	10.94	4,364.79	
					P	STS	15,215.29	XCC	38.03	15,177.26	
					P	UTT	473.53	XCC	1.15	472.38	
					P	ZTT	616.27	XCC	1.54	614.73	
											115,507.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	11 MTT	811.51-	XCC	2.03-	809.48-	
					C	10 MTT	219.94-	XCC	.55-	219.39-	
					C	09 MTT	6.20-	XCC	.02-	6.18-	
					C	08 MTT	11.28-	XCC	.03-	11.25-	
					C	07 MTT	6.97-	XCC	.02-	6.95-	
					C	06 MTT	.65-	XCC		.65-	
					C	05 MTT	.03	XCC		.03	
					C	04 MTT	.01	XCC		.01	
					C	99 MTT	.01-	XCC		.01-	
					C	11 NTT	152.96-	XCC	.38-	152.58-	
					C	10 NTT	64.11-	XCC	.16-	63.95-	
					C	09 NTT	6.47	XCC	.02	6.45	
					C	08 NTT	12.38-	XCC	.03-	12.35-	
					C	07 NTT	3.06	XCC	.01	3.05	
					C	06 NTT	1.19	XCC		1.19	
					C	05 NTT	.05	XCC		.05	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	02 NTT	.12	XCC		.12	
					C	01 NTT	.07	XCC		.07	
					C	95 NTT	.19-	XCC		.19-	
					P	11 MPP	34.26	XCC	.09	34.17	
					P	10 MPP	40.60	XCC	.10	40.50	
					P	09 MPP	43.89	XCC	.11	43.78	
					P	08 MPP	71.28	XCC	.18	71.10	
					P	07 MPP	152.14	XCC	.38	151.76	
					P	06 MPP	184.86	XCC	.46	184.40	
					P	05 MPP	141.47	XCC	.35	141.12	
					P	04 MPP	58.09	XCC	.15	57.94	
					P	03 MPP	17.45	XCC	.04	17.41	
					P	02 MPP	1.57	XCC		1.57	
					P	01 MPP	3.06	XCC	.01	3.05	
					P	00 MPP	1.73	XCC		1.73	
					P	99 MPP	.47	XCC		.47	
					P	98 MPP	1.48	XCC		1.48	
					P	97 MPP	.61	XCC		.61	
					P	96 MPP	.03	XCC		.03	
					P	95 MPP	1.32	XCC		1.32	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	859.85			859.85		
		P 10	MTT	228.08			228.08		
		P 09	MTT	191.64			191.64		
		P 08	MTT	168.60			168.60		
		P 07	MTT	260.56			260.56		
		P 06	MTT	261.90			261.90		
		P 05	MTT	156.94			156.94		
		P 04	MTT	53.27			53.27		
		P 03	MTT	15.20			15.20		
		P 02	MTT	1.54	XCC		1.54		
		P 01	MTT	4.14	XCC	.01	4.13		
		P 00	MTT	.93	XCC		.93		
		P 99	MTT	.22	XCC		.22		
		P 98	MTT	1.30	XCC		1.30		
		P 97	MTT	.71	XCC		.71		
		P 96	MTT	.04	XCC		.04		
		P 95	MTT	.49	XCC		.49		
		P 08	NTT	5.33			5.33		
		P 07	NTT	11.56			11.56		
		P 06	NTT	21.24			21.24		
		P 05	NTT	22.02			22.02		
		P 04	NTT	7.07			7.07		
		P 03	NTT	2.53			2.53		
		P 02	NTT	1.10	XCC		1.10		
		P 01	NTT	.15	XCC		.15		
		P 00	NTT	1.27	XCC		1.27		
		P 99	NTT	.31	XCC		.31		
		P 98	NTT	.41	XCC		.41		
		P 96	NTT	.36	XCC		.36		
		P 95	NTT	.05	XCC		.05		
		P 94	NTT	.12	XCC		.12		
		P 90	NTT	.32	XCC		.32		
		P 89	NTT	.84	XCC		.84		
		P 88	NTT	.33	XCC		.33		
		P 87	NTT	.01	XCC		.01		
		P 85	NTT	.03	XCC		.03		
		P 11	NTT	50.35			50.35		
		P 10	NTT	28.48			28.48		
		P 09	NTT	19.10			19.10		
								1,858.81	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	123,432.90	XCP	9,115.20	114,317.70	
			P	SPA	8,230.28			8,230.28	
			P	STA	28,675.39			28,675.39	
			P	UTA	32.15			32.15	
									151,255.52
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C	STA	377.74	XCP	96.30	281.44	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4.99			4.99	
					P	STA	34.34			34.34	
											320.77
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	534.64	XCP	26.40	508.24	
					P	SPA	18.37			18.37	
					P	STA	133.66			133.66	
											660.27
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	645.92	XCP	42.00	603.92	
					P	SPA	31.50			31.50	
					P	STA	242.22			242.22	
											877.64
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	972.23	XCP	46.50	925.73	
					P	SPA	13.31			13.31	
					P	STA	102.34			102.34	
											1,041.38
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30	XCP	3.00	117.30	
					P	SPA	19.26			19.26	
					P	STA	120.30			120.30	
											256.86
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	286.80	XCP	69.30	217.50	
					P	SPA	.94			.94	
					P	STA	7.17			7.17	
											225.61
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	475.47	XCP	14.10	461.37	
											461.37
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	328.32	XCP	47.70	280.62	
					P	SPA	18.87			18.87	
					P	STA	164.16			164.16	
											463.65
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,025.44	XCP	59.70	965.74	
					P	SPA	8.89			8.89	
					P	STA	77.34			77.34	
											1,051.97
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,892.88	XCP	97.20	1,795.68	
					P	SPA	39.04			39.04	
					P	STA	309.32			309.32	
											2,144.04
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	181.10	XCP	30.00	151.10	
					P	SPA	12.87			12.87	
					P	STA	88.78			88.78	
											252.75
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,270.20	XCP	69.30	1,200.90	
					P	SPA	19.09			19.09	
					P	STA	166.04			166.04	
											1,386.03
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	626.80	XCP	27.30	599.50	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	28.27			28.27	
					P	STA	245.80			245.80	
											873.57
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	1,085.31	XCP	18.90	1,066.41	1,066.41
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	229.92	XCP	24.60	205.32	205.32
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	702.28	XCP	5.70	696.58	
					P	SPA	22.38			22.38	
					P	STA	172.16			172.16	
											891.12
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	1,149.24	XCP	33.00	1,116.24	1,116.24
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,825.23	XCP	66.00	1,759.23	
					P	SPA	84.50			84.50	
					P	STA	650.12			650.12	
											2,493.85
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	211.85	XCP	24.60	187.25	
					P	SPA	107.84			107.84	
					P	STA	619.03			619.03	
											914.12
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	7,828.84	XCP	310.80	7,518.04	
					P	SPA	152.81			152.81	
					P	STA	1,191.06			1,191.06	
											8,861.91
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	27.69	XCP	9.00	18.69	18.69
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	138.84	XCP	15.30	123.54	
					P	SPA	19.73			19.73	
					P	STA	136.12			136.12	
											279.39
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	246.16	XCP	19.50	226.66	
					P	SPA	31.38			31.38	
					P	STA	241.36			241.36	
											499.40
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	1,851.57	XCP	13.20	1,838.37	1,838.37
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	546.33	XCP	10.20	536.13	
					P	SPA	406.50			406.50	
					P	STA	1,407.62			1,407.62	
											2,350.25
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	303.58	XCP	15.90	287.68	287.68
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	389.08	XCP	9.00	380.08	
					P	SPA	49.58			49.58	
					P	STA	381.48			381.48	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	617.84	XCP	17.10	600.74	811.14
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	319.46	XCP	11.10	308.36	600.74
					P	SPA	40.72			40.72	
					P	STA	313.22			313.22	
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	P	SPA	62.87			62.87	662.30
					P	STA	448.95			448.95	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	P	SPA	1,289.05			1,289.05	511.82
					P	STA	4,860.11			4,860.11	
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	195.35	XCP	13.50	181.85	6,149.16
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	684.60	XCP	.60	684.00	181.85
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	474.52	XCP	93.30	381.22	684.00
					P	SPA	26.75			26.75	
					P	STA	232.61			232.61	
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	149.70	XCP	36.00	113.70	640.58
											113.70
TOTAL AGENCY TRANSFERS											309,816.22

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					P 06	MPP	1.24			1.24	
					P 05	MPP	.92			.92	
					P 04	MPP	.36			.36	
					P 03	MPP	.11			.11	
					P 02	MPP	.01			.01	
					P 01	MPP	.02			.02	
					P 00	MPP	.01			.01	
					P 99	MPP				.00	
					P 98	MPP	.01			.01	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP	.01			.01	
					P 06	MTT	1.76			1.76	
					P 05	MTT	1.03			1.03	
					P 04	MTT	.33			.33	
					P 03	MTT	.10			.10	
					P 02	MTT	.01			.01	
					P 01	MTT	.03			.03	
					P 00	MTT	.01			.01	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 04	NTT	.04			.04	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 89	NTT		.01			.01	
				P 88	NTT					.00	
				P 87	NTT					.00	
				P 85	NTT					.00	
				P 06	NTT		.14			.14	
				P 05	NTT		.15			.15	
											6.36
TOTAL AGENCY TRANSFERS											6.36

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	82,075.15	XCP	10,682.10	71,393.05	
					C ZTA	869.70	XCP	63.30	806.40	
					P SPA	5,326.88			5,326.88	
					P STA	20,487.15			20,487.15	
					P UTA	11.14			11.14	
					P ZTA	205.90			205.90	
										98,230.52
TOTAL AGENCY TRANSFERS									98,230.52	



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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	11,920.31	XCP	281.10	11,639.21	
				P	SPA	881.49			881.49	
				P	STA	4,283.75			4,283.75	
										16,804.45
TOTAL AGENCY TRANSFERS									<u>16,804.45</u>	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	55,288.00	XCP	1,479.30	53,808.70	
				P	SPA	3,886.56			3,886.56	
				P	STA	14,830.00			14,830.00	
										72,525.26
TOTAL AGENCY TRANSFERS									<u>72,525.26</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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCH	719	719	C	STA	9,690.35	XCP	210.00	9,480.35	
				P	SPA	394.03			394.03	
				P	STA	2,013.82			2,013.82	
										11,888.20
TOTAL AGENCY TRANSFERS									<u>11,888.20</u>	

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 763  
DATE: 11/13/2012

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	24,585.25		XCP	496.20	24,089.05	
					P	SPA	1,150.12				1,150.12	
					P	STA	6,461.51				6,461.51	
												31,700.68
TOTAL AGENCY TRANSFERS											31,700.68	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	109,050.07	XCP	833.70	108,216.37	
				P	SPA	3,955.23			3,955.23	
				P	STA	25,523.66			25,523.66	
										137,695.26
TOTAL AGENCY TRANSFERS									<u>137,695.26</u>	

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

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW	719	719	C	STA	10,612.39	XCP	225.00	10,387.39	
				P	SPA	169.42			169.42	
				P	STA	1,276.53			1,276.53	
										11,833.34
TOTAL AGENCY TRANSFERS									<u>11,833.34</u>	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	37,324.43	XCP	428.40	36,896.03	
				P	SPA	1,706.44			1,706.44	
				P	STA	9,237.72			9,237.72	
										47,840.19
TOTAL AGENCY TRANSFERS										47,840.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C STA	4,438.66	XCP	105.60	4,333.06	
					P SPA	242.52			242.52	
					P STA	1,212.66			1,212.66	
										5,788.24
TOTAL AGENCY TRANSFERS									<hr/>	5,788.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	18,209.33		XCP	129.30	18,080.03	
					P	SPA	492.00				492.00	
					P	STA	3,483.36				3,483.36	
												22,055.39
TOTAL AGENCY TRANSFERS											22,055.39	





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

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
 ADDRESS: P.O. BOX 5090  
 FONTANA, CA 92334-5090  
 ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC	722	722	C	STA	5,121.05	XCP	118.80	5,002.25	
				P	SPA	223.22			223.22	
				P	STA	1,818.90			1,818.90	
										7,044.37
TOTAL AGENCY TRANSFERS										7,044.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	35,397.96	XCP	453.30		34,944.66	
					P	SPA	1,713.62				1,713.62	
					P	STA	6,375.67				6,375.67	
												43,033.95
TOTAL AGENCY TRANSFERS											43,033.95	

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

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ	719	719	C	STA	67,159.99	XCP	216.30	66,943.69	
				P	SPA	1,886.76			1,886.76	
				P	STA	15,312.72			15,312.72	
										84,143.17
TOTAL AGENCY TRANSFERS									<u>84,143.17</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	19,759.94	XCP	209.70	19,550.24	
					P	SPA	1,497.17			1,497.17	
					P	STA	9,562.98			9,562.98	
											30,610.39
TOTAL AGENCY TRANSFERS										<hr/>	30,610.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,970.25	XCP	43.80	1,926.45	
					P	SPA	253.07			253.07	
					P	STA	821.30			821.30	
											3,000.82
TOTAL AGENCY TRANSFERS										<hr/>	3,000.82

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	4,074.34	XCP	66.90	4,007.44	
				P	SPA	106.39			106.39	
				P	STA	818.36			818.36	
										4,932.19
TOTAL AGENCY TRANSFERS									<u>4,932.19</u>	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	10,556.17	XCP	92.70	10,463.47	
					P	SPA	96.17			96.17	
					P	STA	601.10			601.10	
											11,160.74
TOTAL AGENCY TRANSFERS										<u>11,160.74</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	5,429.00	XCP	132.30	5,296.70		
					P	SPA	828.05			828.05		
					P	STA	3,813.20			3,813.20		
												9,937.95
TOTAL AGENCY TRANSFERS											9,937.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	21,352.73	XCP	246.60	21,106.13		
					P	SPA	452.08			452.08		
					P	STA	3,258.51			3,258.51		
											24,816.72	
TOTAL AGENCY TRANSFERS												24,816.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	9,394.26	XCP	91.50	9,302.76		
					P	SPA	143.50			143.50		
					P	STA	989.61			989.61		
												10,435.87
TOTAL AGENCY TRANSFERS											10,435.87	

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

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
 ADDRESS: P.O. BOX 70870, CM9705  
 ST PAUL, MN 55170-9705  
 SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW	729	729	C	STA	31,753.11	XCP	239.70	31,513.41	
				P	SPA	2,321.86			2,321.86	
				P	STA	10,416.19			10,416.19	
										44,251.46
TOTAL AGENCY TRANSFERS									<u>44,251.46</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	28,450.40	XCP	366.90	28,083.50	
					P	SPA	4,358.77			4,358.77	
					P	STA	19,055.00			19,055.00	
											51,497.27
TOTAL AGENCY TRANSFERS										<hr/>	51,497.27

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

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE	719	719	C	STA	25,329.82	XCP	230.70	25,099.12	
				P	SPA	2,009.59			2,009.59	
				P	STA	6,911.59			6,911.59	
										34,020.30
TOTAL AGENCY TRANSFERS										34,020.30





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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	33,213.75	XCP	238.80	32,974.95	
				P	SPA	1,381.78			1,381.78	
				P	STA	10,467.90			10,467.90	
										44,824.63
TOTAL AGENCY TRANSFERS										44,824.63

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

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI	719	719	C	STA	6,704.17	XCP	66.60	6,637.57	
				P	SPA	285.01			285.01	
				P	STA	2,192.46			2,192.46	
										9,115.04
TOTAL AGENCY TRANSFERS									<u>9,115.04</u>	

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

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ	719	719	C	STA	16,685.75	XCP	36.90	16,648.85	
				P	SPA	532.92			532.92	
				P	STA	3,330.76			3,330.76	
										20,512.53
TOTAL AGENCY TRANSFERS									<u>20,512.53</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	9,591.44	XCP	75.00	9,516.44		
					P	SPA	558.50			558.50		
					P	STA	3,949.01			3,949.01		
												14,023.95
TOTAL AGENCY TRANSFERS											14,023.95	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	22,220.91		XCP	181.20	22,039.71	
					P	SPA	785.81				785.81	
					P	STA	6,071.69				6,071.69	
												28,897.21
TOTAL AGENCY TRANSFERS											28,897.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	14,385.75	XCP	88.50	14,297.25		
					P	SPA	295.33			295.33		
					P	STA	1,001.12			1,001.12		
												15,593.70
TOTAL AGENCY TRANSFERS											15,593.70	

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

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	8,491.71	XCP	94.80	8,396.91	
				P	SPA	249.62			249.62	
				P	STA	1,693.85			1,693.85	
										10,340.38
TOTAL AGENCY TRANSFERS									<u>10,340.38</u>	



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

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
 ADDRESS: 4075 NEILSON RD  
 PHELAN, CA 92371  
 ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL	729	729	C	STA	13,245.01	XCP	66.30	13,178.71	
				P	SPA	233.11			233.11	
				P	STA	1,868.91			1,868.91	
										15,280.73
TOTAL AGENCY TRANSFERS									<u>15,280.73</u>	

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

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO	729	729	C	STA	3,966.95	XCP	36.90	3,930.05	
				P	SPA	177.30			177.30	
				P	STA	1,541.83			1,541.83	
										5,649.18
TOTAL AGENCY TRANSFERS										5,649.18

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PROPERTY TAX DIVISION  
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	NEP	729	729	C	STA	25,840.29		XCP	134.40	25,705.89		
					P	SPA	546.45				546.45		
					P	STA	3,552.37				3,552.37		
													29,804.71
TOTAL AGENCY TRANSFERS												29,804.71	

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

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
 ADDRESS: 550 SOUTH HOPE ST. STE 2650  
 LOS ANGELES, CA 90071  
 ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED TYPE	DEDUCTION AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL	723	723	C	STA	28,236.95	XCP	200.40	28,036.55	
				P	SPA	1,131.79			1,131.79	
				P	STA	5,903.78			5,903.78	
										35,072.12
TOTAL AGENCY TRANSFERS									<u>35,072.12</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	10,342.27	XCP	60.60	10,281.67	
					P	SPA	688.79			688.79	
					P	STA	5,188.43			5,188.43	
											16,158.89
TOTAL AGENCY TRANSFERS										<hr/>	16,158.89

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
 ADDRESS: 700 S FLOWER ST STE 500  
 LOS ANGELES, CA 90017  
 ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	7,591.85	XCP	21.30	7,570.55	
				P	SPA	439.87			439.87	
				P	STA	3,518.85			3,518.85	
										11,529.27
TOTAL AGENCY TRANSFERS									<u>11,529.27</u>	

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

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	1,698.76	XCP	41.70		1,657.06	1,657.06
TOTAL AGENCY TRANSFERS											1,657.06	

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

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	27,410.14	XCP	128.10	27,282.04	
				P	SPA	2,816.02			2,816.02	
				P	STA	11,525.56			11,525.56	
										41,623.62
TOTAL AGENCY TRANSFERS									<u>41,623.62</u>	



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

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	12,521.18	XCP	98.10	12,423.08	
				P	SPA	352.45			352.45	
				P	STA	2,711.13			2,711.13	
										15,486.66
TOTAL AGENCY TRANSFERS									<u>15,486.66</u>	

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	17,834.08	XCP	64.50	17,769.58	
				P	SPA	199.00			199.00	
				P	STA	1,730.38			1,730.38	
										19,698.96
TOTAL AGENCY TRANSFERS									<u>19,698.96</u>	

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

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL	733	733	C	STA	9,209.01	XCP	66.60	9,142.41	
				P	SPA	735.01			735.01	
				P	STA	2,837.85			2,837.85	
										12,715.27
TOTAL AGENCY TRANSFERS									<u>12,715.27</u>	

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

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
 ADDRESS: 12797 THIRD ST  
 YUCAIPA, CA 92399  
 ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF	712	712	C	STA	3,015.45	XCP	33.00	2,982.45	
				P	SPA	1,986.08			1,986.08	
				P	STA	8,611.35			8,611.35	
										13,579.88
TOTAL AGENCY TRANSFERS									<u>13,579.88</u>	

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

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
 ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
 LOS ANGELES, CA 90012  
 ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO	732	732	C	STA	11,550.91	XCP	64.20	11,486.71	
				P	SPA	602.40			602.40	
				P	STA	4,447.30			4,447.30	
										16,536.41
TOTAL AGENCY TRANSFERS									<u>16,536.41</u>	

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

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
 ADDRESS: 5130 RIVERSIDE DRIVE  
 CHINO, CA 91710-4130  
 ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY	702	702	C	STA	40,611.55	XCP	191.40	40,420.15	
				P	SPA	765.78			765.78	
				P	STA	4,054.05			4,054.05	
										45,239.98
TOTAL AGENCY TRANSFERS									<u>45,239.98</u>	

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PROPERTY TAX DIVISION  
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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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	6,364.35	XCP	25.50	6,338.85		
					P	SPA	100.92			100.92		
					P	STA	877.62			877.62		
												7,317.39
TOTAL AGENCY TRANSFERS											7,317.39	

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

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
 ADDRESS: 1212 VALENCIA DRIVE  
 COLTON, CA 92324-1798  
 ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK	718	718	C	STA	4,699.32	XCP	58.20	4,641.12	
				P	SPA	102.43			102.43	
				P	STA	890.74			890.74	
										5,634.29
TOTAL AGENCY TRANSFERS									<u>5,634.29</u>	



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

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
 ADDRESS: 16350 MOJAVE DRIVE  
 VICTORVILLE, CA 92395  
 ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	1,604.52	XCP	74.10	1,530.42	
				P	SPA	94.71			94.71	
				P	STA	823.58			823.58	
										2,448.71
TOTAL AGENCY TRANSFERS									<u>2,448.71</u>	

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

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 90 NTT	.02	XCC	.02	
		P 89 NTT	.04	XCC	.04	
		P 88 NTT	.02	XCC	.02	
		P 87 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
						.08
TOTAL AGENCY TRANSFERS						.08

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.03	XCC		.03	
					C 01	NTT	.02	XCC		.02	
					C 95	NTT	.04-	XCC		.04-	
					P 05	MPP	46.81	XCC	.12	46.69	
					P 04	MPP	18.10	XCC	.05	18.05	
					P 03	MPP	5.13	XCC	.01	5.12	
					P 02	MPP	.44	XCC		.44	
					P 01	MPP	.79	XCC		.79	
					P 00	MPP	.42	XCC		.42	
					P 99	MPP	.11	XCC		.11	
					P 98	MPP	.32	XCC		.32	
					P 97	MPP	.13	XCC		.13	
					P 96	MPP		XCC		.00	
					P 95	MPP	.27	XCC		.27	
					P 05	MTT	51.93			51.93	
					P 04	MTT	16.61			16.61	
					P 03	MTT	4.47			4.47	
					P 02	MTT	.42	XCC		.42	
					P 01	MTT	1.07	XCC		1.07	
					P 00	MTT	.22	XCC		.22	
					P 99	MTT	.05	XCC		.05	
					P 98	MTT	.29	XCC		.29	
					P 97	MTT	.16	XCC		.16	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.11	XCC		.11	
					P 02	NTT	.30	XCC		.30	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.09	XCC		.09	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.05	XCC		.05	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.05	XCC		.05	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 05	NTT	7.29			7.29	
					P 04	NTT	2.20			2.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P 03	NTT	.74			.74		159.11
TOTAL AGENCY TRANSFERS											159.11

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

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 85 NTT P 89 NTT P 88 NTT P 87 NTT	.05 .02	XCC XCC XCC XCC	.00 .05 .02 .00	.07
TOTAL AGENCY TRANSFERS						.07

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED			
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	C 95	NTT	.01-	XCC		.01-					
					P 96	MPP		XCC		.00					
					P 95	MPP	.05	XCC		.05					
					P 96	MTT		XCC		.00					
					P 95	MTT	.01	XCC		.01					
					P 96	NTT	.01	XCC		.01					
					P 95	NTT		XCC		.00					
					P 94	NTT		XCC		.00					
					P 90	NTT	.01	XCC		.01					
					P 89	NTT	.03	XCC		.03					
					P 88	NTT	.01	XCC		.01					
					P 87	NTT		XCC		.00					
					P 85	NTT		XCC		.00					
											.11				
TOTAL AGENCY TRANSFERS												.11			

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	815.93-	XCC	2.04-	813.89-	
					C 10	MTT	225.18-	XCC	.56-	224.62-	
					C 09	MTT	6.29-	XCC	.02-	6.27-	
					C 08	MTT	10.96-	XCC	.03-	10.93-	
					C 07	MTT	6.44-	XCC	.02-	6.42-	
					C 06	MTT	.59-	XCC		.59-	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	153.78-	XCC	.38-	153.40-	
					C 10	NTT	65.63-	XCC	.16-	65.47-	
					C 09	NTT	6.56	XCC	.02	6.54	
					C 08	NTT	12.03-	XCC	.03-	12.00-	
					C 07	NTT	2.84	XCC	.01	2.83	
					C 06	NTT	1.08	XCC		1.08	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.08	XCC		.08	
					C 01	NTT	.04	XCC		.04	
					C 95	NTT	.11-	XCC		.11-	
					C	STS	49,774.60	XCC	124.44	49,650.16	
					C	UTT	45,155.82	XCC	112.89	45,042.93	
					C	ZTT	1,360.18	XCC	3.40	1,356.78	
					P 11	MPP	34.45	XCC	.09	34.36	
					P 10	MPP	41.57	XCC	.10	41.47	
					P 09	MPP	44.53	XCC	.11	44.42	
					P 08	MPP	69.23	XCC	.17	69.06	
					P 07	MPP	140.66	XCC	.35	140.31	
					P 06	MPP	166.99	XCC	.42	166.57	
					P 05	MPP	123.47	XCC	.31	123.16	
					P 04	MPP	47.46	XCC	.12	47.34	
					P 03	MPP	13.24	XCC	.03	13.21	
					P 02	MPP	1.10	XCC		1.10	
					P 01	MPP	2.02	XCC	.01	2.01	
					P 00	MPP	1.09	XCC		1.09	
					P 99	MPP	.27	XCC		.27	
					P 98	MPP	.86	XCC		.86	
					P 97	MPP	.35	XCC		.35	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.73	XCC		.73	
					P 11	MTT	864.53			864.53	
					P 10	MTT	233.51			233.51	
					P 09	MTT	194.41			194.41	
					P 08	MTT	163.77			163.77	
					P 07	MTT	240.90			240.90	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	236.59			236.59	
		P 05	MTT	136.98			136.98	
		P 04	MTT	43.51			43.51	
		P 03	MTT	11.53			11.53	
		P 02	MTT	1.07	XCC		1.07	
		P 01	MTT	2.72	XCC	.01	2.71	
		P 00	MTT	.59	XCC		.59	
		P 99	MTT	.13	XCC		.13	
		P 98	MTT	.75	XCC		.75	
		P 97	MTT	.41	XCC		.41	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.28	XCC		.28	
		P 11	NTT	50.63			50.63	
		P 10	NTT	29.17			29.17	
		P 09	NTT	19.37			19.37	
		P 08	NTT	5.18			5.18	
		P 07	NTT	10.68			10.68	
		P 06	NTT	19.19			19.19	
		P 05	NTT	19.22			19.22	
		P 04	NTT	5.77			5.77	
		P 03	NTT	1.92			1.92	
		P 02	NTT	.77	XCC		.77	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.79	XCC		.79	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.24	XCC		.24	
		P 96	NTT	.20	XCC		.20	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.44	XCC		.44	
		P 88	NTT	.19	XCC		.19	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P	UTT	476.08	XCC	1.17	474.91	
		P	ZTT	619.64	XCC	1.54	618.10	
								98,842.17
TOTAL AGENCY TRANSFERS								98,842.17



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	4,060.86	XCC	10.15	4,050.71	
					C	UTT	3,684.04	XCC	9.21	3,674.83	
					C	ZTT	110.97	XCC	.28	110.69	
					P	SPS	349.57	XCC	.87	348.70	
					P	STS	1,215.47	XCC	3.04	1,212.43	
					P	UTT	37.83	XCC	.10	37.73	
					P	ZTT	49.18	XCC	.11	49.07	
											9,484.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 11	MTT	64.83-	XCC	.16-	64.67-	
					C 10	MTT	16.83-	XCC	.04-	16.79-	
					C 09	MTT	.45-	XCC		.45-	
					C 08	MTT	.72-	XCC		.72-	
					C 07	MTT	.44-	XCC		.44-	
					C 06	MTT	.04-	XCC		.04-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	12.22-	XCC	.03-	12.19-	
					C 10	NTT	4.91-	XCC	.01-	4.90-	
					C 09	NTT	.47	XCC		.47	
					C 08	NTT	.79-	XCC		.79-	
					C 07	NTT	.19	XCC		.19	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT		XCC		.00	
					P 11	MPP	2.73	XCC	.01	2.72	
					P 10	MPP	3.11	XCC	.01	3.10	
					P 09	MPP	3.21	XCC	.01	3.20	
					P 08	MPP	4.57	XCC	.01	4.56	
					P 07	MPP	9.45	XCC	.02	9.43	
					P 06	MPP	10.85	XCC	.03	10.82	
					P 05	MPP	8.57	XCC	.02	8.55	
					P 04	MPP	3.54	XCC	.01	3.53	
					P 03	MPP	.96	XCC		.96	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP	.07	XCC		.07	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.04	XCC		.04	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 95	MPP	.03	XCC		.03	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	68.69			68.69	
		P 10	MTT	17.45			17.45	
		P 09	MTT	13.99			13.99	
		P 08	MTT	10.82			10.82	
		P 07	MTT	16.19			16.19	
		P 06	MTT	15.36			15.36	
		P 05	MTT	9.50			9.50	
		P 04	MTT	3.25			3.25	
		P 03	MTT	.83			.83	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.20	XCC		.20	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 11	NTT	4.02			4.02	
		P 10	NTT	2.17			2.17	
		P 09	NTT	1.39			1.39	
		P 08	NTT	.34			.34	
		P 07	NTT	.72			.72	
		P 06	NTT	1.25			1.25	
		P 05	NTT	1.34			1.34	
		P 04	NTT	.43			.43	
		P 03	NTT	.14			.14	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								115.52
TOTAL AGENCY TRANSFERS								9,599.68

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 11	MTT	42.52-	XCC	.11-	42.41-	
		C 10	MTT	12.00-	XCC	.03-	11.97-	
		C 09	MTT	.33-	XCC		.33-	
		C 08	MTT	.56-	XCC		.56-	
		C 07	MTT	.33-	XCC		.33-	
		C 06	MTT	.03-	XCC		.03-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	8.01-	XCC	.02-	7.99-	
		C 10	NTT	3.49-	XCC	.01-	3.48-	
		C 09	NTT	.35	XCC		.35	
		C 08	NTT	.61-	XCC		.61-	
		C 07	NTT	.14	XCC		.14	
		C 06	NTT	.06	XCC		.06	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	2,530.96	XCC	6.33	2,524.63	
		C	UTT	2,296.10	XCC	5.74	2,290.36	
		C	ZTT	69.16	XCC	.17	68.99	
		P 11	MPP	1.80	XCC		1.80	
		P 10	MPP	2.22	XCC	.01	2.21	
		P 09	MPP	2.37	XCC	.01	2.36	
		P 08	MPP	3.50	XCC	.01	3.49	
		P 07	MPP	7.17	XCC	.02	7.15	
		P 06	MPP	8.56	XCC	.02	8.54	
		P 05	MPP	6.29	XCC	.02	6.27	
		P 04	MPP	2.48	XCC	.01	2.47	
		P 03	MPP	.73	XCC		.73	
		P 02	MPP	.06	XCC		.06	
		P 01	MPP	.12	XCC		.12	
		P 00	MPP	.07	XCC		.07	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.06	XCC		.06	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.05	XCC		.05	
		P 11	MTT	45.06			45.06	
		P 10	MTT	12.45			12.45	
		P 09	MTT	10.35			10.35	
		P 08	MTT	8.26			8.26	
		P 07	MTT	12.29			12.29	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	12.13			12.13	
					P 05	MTT	6.98			6.98	
					P 04	MTT	2.27			2.27	
					P 03	MTT	.64			.64	
					P 02	MTT	.07	XCC		.07	
					P 01	MTT	.17	XCC		.17	
					P 00	MTT	.04	XCC		.04	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.05	XCC		.05	
					P 97	MTT	.03	XCC		.03	
					P 96	MTT		XCC		.00	
					P 95	MTT	.02	XCC		.02	
					P 08	NTT	.27			.27	
					P 07	NTT	.54			.54	
					P 06	NTT	.98			.98	
					P 05	NTT	.98			.98	
					P 04	NTT	.31			.31	
					P 03	NTT	.10			.10	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 11	NTT	2.64			2.64	
					P 10	NTT	1.56			1.56	
					P 09	NTT	1.04			1.04	
					P	SPS	229.28	XCC	.58	228.70	
					P	STS	797.27	XCC	1.98	795.29	
					P	UTT	24.82	XCC	.05	24.77	
					P	ZTT	32.33	XCC	.07	32.26	
											6,052.70
TT01	BARSTOW HEIGHTS CSD		OIR	ACR	ACR	P	SPA			85.30	
						P	STA			70.50	
											155.80
TOTAL AGENCY TRANSFERS											6,208.50

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	1,299.91-	XCC	3.25-	1,296.66-	
					C 10	MTT	366.06-	XCC	.92-	365.14-	
					C 09	MTT	10.40-	XCC	.03-	10.37-	
					C 08	MTT	18.61-	XCC	.05-	18.56-	
					C 07	MTT	10.97-	XCC	.03-	10.94-	
					C 06	MTT	.99-	XCC		.99-	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	245.01-	XCC	.61-	244.40-	
					C 10	NTT	106.70-	XCC	.27-	106.43-	
					C 09	NTT	10.85	XCC	.03	10.82	
					C 08	NTT	20.42-	XCC	.05-	20.37-	
					C 07	NTT	4.83	XCC	.01	4.82	
					C 06	NTT	1.82	XCC		1.82	
					C 05	NTT	.07	XCC		.07	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.13	XCC		.13	
					C 01	NTT	.07	XCC		.07	
					C 95	NTT	.16-	XCC		.16-	
					C	STS	79,497.07	XCC	198.74	79,298.33	
					C	UTT	72,120.22	XCC	180.30	71,939.92	
					C	ZTT	2,172.39	XCC	5.43	2,166.96	
					P 11	MPP	54.88	XCC	.14	54.74	
					P 10	MPP	67.58	XCC	.17	67.41	
					P 09	MPP	73.66	XCC	.18	73.48	
					P 08	MPP	117.61	XCC	.29	117.32	
					P 07	MPP	239.46	XCC	.60	238.86	
					P 06	MPP	282.51	XCC	.71	281.80	
					P 05	MPP	204.45	XCC	.51	203.94	
					P 04	MPP	76.10	XCC	.19	75.91	
					P 03	MPP	20.67	XCC	.05	20.62	
					P 02	MPP	1.70	XCC		1.70	
					P 01	MPP	3.13	XCC	.01	3.12	
					P 00	MPP	1.68	XCC		1.68	
					P 99	MPP	.44	XCC		.44	
					P 98	MPP	1.35	XCC		1.35	
					P 97	MPP	.54	XCC		.54	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	1.10	XCC		1.10	
					P 11	MTT	1,377.34			1,377.34	
					P 10	MTT	379.60			379.60	
					P 09	MTT	321.58			321.58	
					P 08	MTT	278.22			278.22	
					P 07	MTT	410.11			410.11	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	400.25			400.25	
		P 05	MTT	226.83			226.83	
		P 04	MTT	69.79			69.79	
		P 03	MTT	18.00			18.00	
		P 02	MTT	1.65	XCC		1.65	
		P 01	MTT	4.23	XCC	.01	4.22	
		P 00	MTT	.91	XCC		.91	
		P 99	MTT	.20	XCC		.20	
		P 98	MTT	1.19	XCC		1.19	
		P 97	MTT	.63	XCC		.63	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.41	XCC		.41	
		P 11	NTT	80.66			80.66	
		P 10	NTT	47.40			47.40	
		P 09	NTT	32.04			32.04	
		P 08	NTT	8.80			8.80	
		P 07	NTT	18.19			18.19	
		P 06	NTT	32.47			32.47	
		P 05	NTT	31.83			31.83	
		P 04	NTT	9.25			9.25	
		P 03	NTT	3.00			3.00	
		P 02	NTT	1.19	XCC		1.19	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	1.23	XCC		1.23	
		P 99	NTT	.28	XCC		.28	
		P 98	NTT	.37	XCC		.37	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.21	XCC		.21	
		P 89	NTT	.62	XCC		.62	
		P 88	NTT	.27	XCC		.27	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.04	XCC		.04	
		P	SPS	7,009.27	XCC	17.51	6,991.76	
		P	STS	24,372.58	XCC	60.92	24,311.66	
		P	UTT	758.49	XCC	1.88	756.61	
		P	ZTT	987.14	XCC	2.49	984.65	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C STA	155,498.95	XCP	4,824.90	150,674.05	189,297.11
			P SPA	8,373.94			8,373.94	
			P STA	29,990.14			29,990.14	
			P UTA	.01-			.01-	
SP02	SEWER USER FEES	OIT ACR ACR	C STA	171,930.70	XCP	3,490.80	168,439.90	189,038.12
			P SPA	6,367.86			6,367.86	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	25,061.90			25,061.90	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	161,904.26	XCP	3,420.00	158,484.26	199,869.66
					P	SPA	5,438.07			5,438.07	
					P	STA	22,318.10			22,318.10	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	199,123.73	XCP	3,491.10	195,632.63	186,240.43
					P	SPA	9,412.10			9,412.10	
					P	STA	37,501.76			37,501.76	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	633.60	XCP	39.30	594.30	242,546.49
					P	SPA	7.61			7.61	
					P	STA	66.14			66.14	
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	7,062.60	XCP	780.00	6,282.60	668.05
					P	SPA	1,118.97			1,118.97	
					P	STA	2,151.20			2,151.20	
					P	UTA	.01-			.01-	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	P	SPA	310.41			310.41	9,552.76
					P	STA	1,614.13			1,614.13	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	22,631.55	XCP	2,181.00	20,450.55	1,924.54
					P	SPA	1,907.86			1,907.86	
					P	STA	5,745.10			5,745.10	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	2,153.80	XCP	7.50	2,146.30	28,103.51
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.17	XCP	1.50	1,714.67	2,146.30
											1,714.67
TOTAL AGENCY TRANSFERS											1,051,101.64



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	14.29-	XCC	.04-	14.25-	
					C 10	MTT	4.08-	XCC	.01-	4.07-	
					C 09	MTT	.12-	XCC		.12-	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	.11-	XCC		.11-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	2.69-	XCC	.01-	2.68-	
					C 10	NTT	1.19-	XCC		1.19-	
					C 09	NTT	.12	XCC		.12	
					C 08	NTT	.22-	XCC		.22-	
					C 07	NTT	.05	XCC		.05	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	847.12	XCC	2.12	845.00	
					C	UTT	768.52	XCC	1.92	766.60	
					C	ZTT	23.15	XCC	.06	23.09	
					P 11	MPP	.60	XCC		.60	
					P 10	MPP	.75	XCC		.75	
					P 09	MPP	.82	XCC		.82	
					P 08	MPP	1.22	XCC		1.22	
					P 07	MPP	2.51	XCC	.01	2.50	
					P 06	MPP	3.08	XCC	.01	3.07	
					P 05	MPP	2.61	XCC	.01	2.60	
					P 04	MPP	1.08	XCC		1.08	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.05	XCC		.05	
					P 00	MPP	.03	XCC		.03	
					P 99	MPP		XCC		.00	
					P 98	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 96	MPP		XCC		.00	
					P 95	MPP	.02	XCC		.02	
					P 11	MTT	15.14			15.14	
					P 10	MTT	4.23			4.23	
					P 09	MTT	3.58			3.58	
					P 08	MTT	2.90			2.90	
					P 07	MTT	4.30			4.30	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 06	MTT	4.36			4.36			
		P 05	MTT	2.89			2.89			
		P 04	MTT	.99			.99			
		P 03	MTT	.28			.28			
		P 02	MTT	.03	XCC		.03			
		P 01	MTT	.07	XCC		.07			
		P 00	MTT	.02	XCC		.02			
		P 99	MTT		XCC		.00			
		P 98	MTT	.02	XCC		.02			
		P 97	MTT	.02	XCC		.02			
		P 96	MTT		XCC		.00			
		P 95	MTT	.01	XCC		.01			
		P 09	NTT	.36			.36			
		P 08	NTT	.09			.09			
		P 07	NTT	.19			.19			
		P 06	NTT	.35			.35			
		P 05	NTT	.41			.41			
		P 04	NTT	.13			.13			
		P 03	NTT	.05			.05			
		P 02	NTT	.02	XCC		.02			
		P 01	NTT		XCC		.00			
		P 00	NTT	.02	XCC		.02			
		P 99	NTT	.01	XCC		.01			
		P 98	NTT	.01	XCC		.01			
		P 96	NTT	.01	XCC		.01			
		P 95	NTT		XCC		.00			
		P 94	NTT		XCC		.00			
		P 90	NTT	.01	XCC		.01			
		P 89	NTT	.02	XCC		.02			
		P 88	NTT	.01	XCC		.01			
		P 87	NTT		XCC		.00			
		P 85	NTT		XCC		.00			
		P 11	NTT	.89			.89			
		P 10	NTT	.53			.53			
		P	UTT	8.33	XCC	.01	8.32			
		P	ZTT	10.84	XCC	.02	10.82			
								1,686.27		
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA		21,562.20	XCP	1,003.50	20,558.70	
			P	ZTA		7,187.40			7,187.40	
										27,746.10
TOTAL AGENCY TRANSFERS										29,432.37

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 11	MTT	14.39-	XCC	.04-	14.35-	
					C 10	MTT	.03-	XCC		.03-	
					C 10	NTT	5.16-	XCC	.01-	5.15-	
					C 09	NTT	5.16-	XCC	.01-	5.15-	
					C	STS	432.08	XDS	432.08	.00	
								XCC		.00	
					C	UTT	893.61	XDU	893.61	.00	
								XCC		.00	
					C	ZTT	8.17	XDZ	8.17	.00	
								XCC		.00	
					P 05	MPP	10.28	XCC	.03	10.25	
					P 11	MPP		XCC		.00	
					P 06	MPP	4.53	XCC	.01	4.52	
					P 06	MTT	9.95			9.95	
					P 05	MTT	14.72			14.72	
					P 11	MTT	.44			.44	
					P	SPS	138.60			138.60	
					P	STS	313.33	XCC	.79	312.54	
					P	ZTT	10.46	XCC	.02	10.44	
											476.78
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,748.33	XCC	6.87	2,741.46	
					C	UTT	2,493.29	XCC	6.23	2,487.06	
					C	ZTT	75.11	XCC	.19	74.92	
					P	SPS	244.76	XCC	.61	244.15	
					P	STS	851.16	XCC	2.12	849.04	
					P	UTT	26.48	XCC	.05	26.43	
					P	ZTT	34.47	XCC	.08	34.39	
											6,457.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	45.39-	XCC	.11-	45.28-	
					C 10	MTT	12.80-	XCC	.03-	12.77-	
					C 09	MTT	.35-	XCC		.35-	
					C 08	MTT	.59-	XCC		.59-	
					C 07	MTT	.34-	XCC		.34-	
					C 06	MTT	.03-	XCC		.03-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	8.56-	XCC	.02-	8.54-	
					C 10	NTT	3.73-	XCC	.01-	3.72-	
					C 09	NTT	.37	XCC		.37	
					C 08	NTT	.64-	XCC		.64-	
					C 07	NTT	.15	XCC		.15	
					C 06	NTT	.06	XCC		.06	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT	.01-	XCC		.01-	
		P 11	MPP	1.92	XCC		1.92	
		P 10	MPP	2.36	XCC	.01	2.35	
		P 09	MPP	2.51	XCC	.01	2.50	
		P 08	MPP	3.73	XCC	.01	3.72	
		P 07	MPP	7.47	XCC	.02	7.45	
		P 06	MPP	9.12	XCC	.02	9.10	
		P 05	MPP	6.92	XCC	.02	6.90	
		P 04	MPP	2.73	XCC	.01	2.72	
		P 03	MPP	.83	XCC		.83	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP	.16	XCC		.16	
		P 00	MPP	.10	XCC		.10	
		P 99	MPP	.03	XCC		.03	
		P 98	MPP	.08	XCC		.08	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP		XCC		.00	
		P 95	MPP	.06	XCC		.06	
		P 11	MTT	48.10			48.10	
		P 10	MTT	13.27			13.27	
		P 09	MTT	10.98			10.98	
		P 08	MTT	8.80			8.80	
		P 07	MTT	12.80			12.80	
		P 06	MTT	12.92			12.92	
		P 05	MTT	7.68			7.68	
		P 04	MTT	2.50			2.50	
		P 03	MTT	.72			.72	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.22	XCC		.22	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 11	NTT	2.82			2.82	
		P 10	NTT	1.66			1.66	
		P 09	NTT	1.09			1.09	
		P 08	NTT	.28			.28	
		P 07	NTT	.57			.57	
		P 06	NTT	1.05			1.05	
		P 05	NTT	1.08			1.08	
		P 04	NTT	.33			.33	
		P 03	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											93.89
TOTAL AGENCY TRANSFERS											7,028.12

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	138.52-	XCC	.35-	138.17-	
					C 10	MTT	39.03-	XCC	.10-	38.93-	
					C 09	MTT	1.06-	XCC		1.06-	
					C 08	MTT	1.80-	XCC		1.80-	
					C 07	MTT	1.05-	XCC		1.05-	
					C 06	MTT	.09-	XCC		.09-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	26.11-	XCC	.07-	26.04-	
					C 10	NTT	11.38-	XCC	.03-	11.35-	
					C 09	NTT	1.11	XCC		1.11	
					C 08	NTT	1.98-	XCC		1.98-	
					C 07	NTT	.46	XCC		.46	
					C 06	NTT	.18	XCC		.18	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.02-	XCC		.02-	
					C	STS	8,230.93	XCC	20.58	8,210.35	
					C	UTT	7,467.16	XCC	18.67	7,448.49	
					C	ZTT	224.92	XCC	.56	224.36	
					P 11	MPP	5.85	XCC	.01	5.84	
					P 10	MPP	7.21	XCC	.02	7.19	
					P 09	MPP	7.51	XCC	.02	7.49	
					P 08	MPP	11.39	XCC	.03	11.36	
					P 07	MPP	22.90	XCC	.06	22.84	
					P 06	MPP	26.59	XCC	.07	26.52	
					P 05	MPP	19.48	XCC	.05	19.43	
					P 04	MPP	7.83	XCC	.02	7.81	
					P 03	MPP	2.30	XCC	.01	2.29	
					P 02	MPP	.20	XCC		.20	
					P 01	MPP	.40	XCC		.40	
					P 00	MPP	.22	XCC		.22	
					P 99	MPP	.06	XCC		.06	
					P 98	MPP	.18	XCC		.18	
					P 97	MPP	.07	XCC		.07	
					P 96	MPP		XCC		.00	
					P 95	MPP	.15	XCC		.15	
					P 11	MTT	146.76			146.76	
					P 10	MTT	40.47			40.47	
					P 09	MTT	32.79			32.79	
					P 08	MTT	26.96			26.96	
					P 07	MTT	39.21			39.21	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	37.67			37.67	
		P 05	MTT	21.61			21.61	
		P 04	MTT	7.19			7.19	
		P 03	MTT	2.01			2.01	
		P 02	MTT	.20	XCC		.20	
		P 01	MTT	.54	XCC		.54	
		P 00	MTT	.12	XCC		.12	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.16	XCC		.16	
		P 97	MTT	.09	XCC		.09	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.05	XCC		.05	
		P 09	NTT	3.27			3.27	
		P 08	NTT	.85			.85	
		P 07	NTT	1.74			1.74	
		P 06	NTT	3.06			3.06	
		P 05	NTT	3.03			3.03	
		P 04	NTT	.96			.96	
		P 03	NTT	.34			.34	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	8.59			8.59	
		P 10	NTT	5.05			5.05	
		P	SPS	746.90	XCC	1.87	745.03	
		P	STS	2,597.01	XCC	6.48	2,590.53	
		P	UTT	80.79	XCC	.19	80.60	
		P	ZTT	105.20	XCC	.25	104.95	
								19,681.02
TOTAL AGENCY TRANSFERS								19,681.02

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	126,919.08	XCC	317.30	126,601.78	
					C	UTT	115,141.76	XCC	287.85	114,853.91	
					C	ZTT	3,468.28	XCC	8.67	3,459.61	
					P	SPS	11,173.71	XCC	27.92	11,145.79	
					P	STS	38,853.07	XCC	97.14	38,755.93	
					P	UTT	1,209.15	XCC	3.02	1,206.13	
					P	ZTT	1,573.64	XCC	3.92	1,569.72	
											297,592.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT	2,072.23-	XCC	5.18-	2,067.05-	
					C 10	MTT	571.69-	XCC	1.43-	570.26-	
					C 09	MTT	15.70-	XCC	.04-	15.66-	
					C 08	MTT	26.07-	XCC	.07-	26.00-	
					C 07	MTT	15.73-	XCC	.04-	15.69-	
					C 06	MTT	1.45-	XCC		1.45-	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.02	XCC		.02	
					C 99	MTT	.01-	XCC		.01-	
					C 95	NTT	.32-	XCC		.32-	
					C 01	NTT	.14	XCC		.14	
					C 02	NTT	.24	XCC		.24	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 05	NTT	.11	XCC		.11	
					C 06	NTT	2.68	XCC	.01	2.67	
					C 07	NTT	6.91	XCC	.02	6.89	
					C 08	NTT	28.61-	XCC	.07-	28.54-	
					C 09	NTT	16.38	XCC	.04	16.34	
					C 10	NTT	166.63-	XCC	.42-	166.21-	
					C 11	NTT	390.57-	XCC	.98-	389.59-	
					P 11	MPP	87.48	XCC	.22	87.26	
					P 10	MPP	105.54	XCC	.26	105.28	
					P 09	MPP	111.24	XCC	.28	110.96	
					P 08	MPP	164.71	XCC	.41	164.30	
					P 07	MPP	343.24	XCC	.86	342.38	
					P 06	MPP	414.99	XCC	1.04	413.95	
					P 05	MPP	318.28	XCC	.80	317.48	
					P 04	MPP	126.74	XCC	.32	126.42	
					P 03	MPP	37.50	XCC	.09	37.41	
					P 02	MPP	3.21	XCC	.01	3.20	
					P 01	MPP	5.96	XCC	.01	5.95	
					P 00	MPP	3.23	XCC	.01	3.22	
					P 99	MPP	.82	XCC		.82	
					P 98	MPP	2.51	XCC	.01	2.50	
					P 97	MPP	1.01	XCC		1.01	
					P 96	MPP	.04	XCC		.04	
					P 95	MPP	2.12	XCC	.01	2.11	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	2,195.67			2,195.67	
					P 10	MTT	592.84			592.84	
					P 09	MTT	485.64			485.64	
					P 08	MTT	389.62			389.62	
					P 07	MTT	587.86			587.86	
					P 06	MTT	587.93			587.93	
					P 05	MTT	353.10			353.10	
					P 04	MTT	116.21			116.21	
					P 03	MTT	32.65			32.65	
					P 02	MTT	3.12	XCC	.01	3.11	
					P 01	MTT	8.06	XCC	.02	8.04	
					P 00	MTT	1.73	XCC		1.73	
					P 99	MTT	.39	XCC		.39	
					P 98	MTT	2.20	XCC	.01	2.19	
					P 97	MTT	1.18	XCC		1.18	
					P 96	MTT	.06	XCC		.06	
					P 95	MTT	.80	XCC		.80	
					P 85	NTT	.06	XCC		.06	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.46	XCC		.46	
					P 89	NTT	1.08	XCC		1.08	
					P 90	NTT	.38	XCC		.38	
					P 94	NTT	.20	XCC		.20	
					P 95	NTT	.08	XCC		.08	
					P 96	NTT	.59	XCC		.59	
					P 98	NTT	.69	XCC		.69	
					P 99	NTT	.54	XCC		.54	
					P 00	NTT	2.36	XCC	.01	2.35	
					P 01	NTT	.31	XCC		.31	
					P 02	NTT	2.24	XCC	.01	2.23	
					P 03	NTT	5.43			5.43	
					P 04	NTT	15.41			15.41	
					P 05	NTT	49.56			49.56	
					P 06	NTT	47.69			47.69	
					P 07	NTT	26.07			26.07	
					P 08	NTT	12.33			12.33	
					P 09	NTT	48.40			48.40	
					P 10	NTT	74.04			74.04	
					P 11	NTT	128.58			128.58	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	784.66			784.66	4,245.50
					P	STA	1,030.20			1,030.20	
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,665.81			1,665.81	1,814.86
					P	STA	3,210.12			3,210.12	
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	100,792.20	XCP	763.80	100,028.40	4,875.93



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 11	MTT	23.17-	XCC	.06-	23.11-	
		C 10	MTT	6.96-	XCC	.02-	6.94-	
		C 09	MTT	.19-	XCC		.19-	
		C 08	MTT	.23-	XCC		.23-	
		C 07	MTT	.14-	XCC		.14-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	4.36-	XCC	.01-	4.35-	
		C 10	NTT	2.03-	XCC	.01-	2.02-	
		C 09	NTT	.20	XCC		.20	
		C 08	NTT	.25-	XCC		.25-	
		C 07	NTT	.06	XCC		.06	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	1,527.83	XCC	3.82	1,524.01	
		C	UTT	1,386.06	XCC	3.47	1,382.59	
		C	ZTT	41.75	XCC	.10	41.65	
		P 11	MPP	.98	XCC		.98	
		P 10	MPP	1.28	XCC		1.28	
		P 09	MPP	1.33	XCC		1.33	
		P 08	MPP	1.47	XCC		1.47	
		P 07	MPP	3.08	XCC	.01	3.07	
		P 06	MPP	1.23	XCC		1.23	
		P 05	MPP	.55	XCC		.55	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 11	MTT	24.55			24.55	
		P 10	MTT	7.22			7.22	
		P 09	MTT	5.82			5.82	
		P 08	MTT	3.47			3.47	
		P 07	MTT	5.29			5.29	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.75			1.75	
		P 05	MTT	.60			.60	
		P 04	MTT	.13			.13	
		P 03	MTT	.03			.03	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.58			.58	
		P 08	NTT	.11			.11	
		P 07	NTT	.23			.23	
		P 06	NTT	.14			.14	
		P 05	NTT	.08			.08	
		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 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 11	NTT	1.44			1.44	
		P 10	NTT	.90			.90	
		P	SPS	124.88	XCC	.31	124.57	
		P	STS	434.35	XCC	1.07	433.28	
		P	UTT	13.54	XCC	.03	13.51	
		P	ZTT	17.57	XCC	.03	17.54	
								3,562.62
TOTAL AGENCY TRANSFERS								3,562.62

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	15,475.91	XCC	38.69	15,437.22	
					C	UTT	14,039.83	XCC	35.10	14,004.73	
					C	ZTT	422.91	XCC	1.06	421.85	
					P	SPS	1,389.95	XCC	3.46	1,386.49	
					P	STS	4,833.05	XCC	12.08	4,820.97	
					P	UTT	150.37	XCC	.35	150.02	
					P	ZTT	195.77	XCC	.46	195.31	
											36,416.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT	257.77-	XCC	.64-	257.13-	
					C 10	MTT	72.51-	XCC	.18-	72.33-	
					C 09	MTT	2.14-	XCC	.01-	2.13-	
					C 08	MTT	3.83-	XCC	.01-	3.82-	
					C 07	MTT	2.32-	XCC	.01-	2.31-	
					C 06	MTT	.21-	XCC		.21-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 95	NTT	.04-	XCC		.04-	
					C 01	NTT	.01	XCC		.01	
					C 02	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 05	NTT	.02	XCC		.02	
					C 06	NTT	.38	XCC		.38	
					C 07	NTT	1.02	XCC		1.02	
					C 08	NTT	4.21-	XCC	.01-	4.20-	
					C 09	NTT	2.23	XCC	.01	2.22	
					C 10	NTT	21.13-	XCC	.05-	21.08-	
					C 11	NTT	48.59-	XCC	.12-	48.47-	
					P 11	MPP	10.88	XCC	.03	10.85	
					P 10	MPP	13.39	XCC	.03	13.36	
					P 09	MPP	15.16	XCC	.04	15.12	
					P 08	MPP	24.24	XCC	.06	24.18	
					P 07	MPP	50.60	XCC	.13	50.47	
					P 06	MPP	59.49	XCC	.15	59.34	
					P 05	MPP	39.64	XCC	.10	39.54	
					P 04	MPP	14.54	XCC	.04	14.50	
					P 03	MPP	4.40	XCC	.01	4.39	
					P 02	MPP	.37	XCC		.37	
					P 01	MPP	.70	XCC		.70	
					P 00	MPP	.39	XCC		.39	
					P 99	MPP	.10	XCC		.10	
					P 98	MPP	.31	XCC		.31	
					P 97	MPP	.12	XCC		.12	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.28	XCC		.28	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	273.13			273.13	
					P 10	MTT	75.19			75.19	
					P 09	MTT	66.19			66.19	
					P 08	MTT	57.34			57.34	
					P 07	MTT	86.65			86.65	
					P 06	MTT	84.28			84.28	
					P 05	MTT	43.98			43.98	
					P 04	MTT	13.34			13.34	
					P 03	MTT	3.84			3.84	
					P 02	MTT	.36	XCC		.36	
					P 01	MTT	.95	XCC		.95	
					P 00	MTT	.21	XCC		.21	
					P 99	MTT	.05	XCC		.05	
					P 98	MTT	.28	XCC		.28	
					P 97	MTT	.15	XCC		.15	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.10	XCC		.10	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.08	XCC		.08	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.29	XCC		.29	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.26	XCC		.26	
					P 03	NTT	.64			.64	
					P 04	NTT	1.77			1.77	
					P 05	NTT	6.18			6.18	
					P 06	NTT	6.83			6.83	
					P 07	NTT	3.85			3.85	
					P 08	NTT	1.81			1.81	
					P 09	NTT	6.59			6.59	
					P 10	NTT	9.39			9.39	
					P 11	NTT	16.00			16.00	
											585.98
SP01	GENERAL GOVERNMENTAL TAX		OPW	ACR	ACR	P	SPA			183.02	
						P	STA			149.40	
											332.42
SP02	GOVERNMENTAL GENERAL TAX		OPW	ACR	ACR	P	SPA			66.98	
						P	STA			49.80	
											116.78
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR	ACR	C	STA			26,012.96	XCP
						P	SPA			1,678.25	
						P	STA			6,619.13	
									782.10	25,230.86	
										1,678.25	
										6,619.13	
											33,528.24
TOTAL AGENCY TRANSFERS											70,980.01

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	4,302.68	XCC	10.76	4,291.92	
					C	UTT	3,903.42	XCC	9.76	3,893.66	
					C	ZTT	117.58	XCC	.29	117.29	
					P	UTT	40.39	XCC	.11	40.28	
					P	ZTT	52.56	XCC	.12	52.44	
											8,395.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT	69.20-	XCC	.17-	69.03-	
					C	10 MTT	19.52-	XCC	.05-	19.47-	
					C	09 MTT	.57-	XCC		.57-	
					C	08 MTT	.97-	XCC		.97-	
					C	07 MTT	.53-	XCC		.53-	
					C	06 MTT	.04-	XCC		.04-	
					C	05 MTT	.01	XCC		.01	
					C	04 MTT		XCC		.00	
					C	99 MTT	.01-	XCC		.01-	
					C	11 NTT	13.04-	XCC	.03-	13.01-	
					C	10 NTT	5.69-	XCC	.01-	5.68-	
					C	09 NTT	.60	XCC		.60	
					C	08 NTT	1.06-	XCC		1.06-	
					C	07 NTT	.24	XCC		.24	
					C	06 NTT	.08	XCC		.08	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	02 NTT	.01	XCC		.01	
					C	01 NTT	.01	XCC		.01	
					C	95 NTT	.01-	XCC		.01-	
					P	11 MPP	2.93	XCC	.01	2.92	
					P	10 MPP	3.60	XCC	.01	3.59	
					P	09 MPP	4.07	XCC	.01	4.06	
					P	08 MPP	6.09	XCC	.02	6.07	
					P	07 MPP	11.54	XCC	.03	11.51	
					P	06 MPP	12.77	XCC	.03	12.74	
					P	05 MPP	9.78	XCC	.02	9.76	
					P	04 MPP	3.93	XCC	.01	3.92	
					P	03 MPP	1.16	XCC		1.16	
					P	02 MPP	.09	XCC		.09	
					P	01 MPP	.18	XCC		.18	
					P	00 MPP	.09	XCC		.09	
					P	99 MPP	.02	XCC		.02	
					P	98 MPP	.08	XCC		.08	
					P	97 MPP	.04	XCC		.04	
					P	96 MPP		XCC		.00	
					P	95 MPP	.06	XCC		.06	
					P	11 MTT	73.32			73.32	
					P	10 MTT	20.24			20.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	17.74			17.74	
					P 08	MTT	14.41			14.41	
					P 07	MTT	19.77			19.77	
					P 06	MTT	18.09			18.09	
					P 05	MTT	10.86			10.86	
					P 04	MTT	3.60			3.60	
					P 03	MTT	1.00			1.00	
					P 02	MTT	.09	XCC		.09	
					P 01	MTT	.24	XCC		.24	
					P 00	MTT	.05	XCC		.05	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.07	XCC		.07	
					P 97	MTT	.04	XCC		.04	
					P 96	MTT		XCC		.00	
					P 95	MTT	.02	XCC		.02	
					P 11	NTT	4.29			4.29	
					P 10	NTT	2.53			2.53	
					P 09	NTT	1.77			1.77	
					P 08	NTT	.46			.46	
					P 07	NTT	.87			.87	
					P 06	NTT	1.47			1.47	
					P 05	NTT	1.52			1.52	
					P 04	NTT	.48			.48	
					P 03	NTT	.17			.17	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
											140.17
TOTAL AGENCY TRANSFERS											8,535.76



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	66.12-	XCC	.17-	65.95-	
					C 10	MTT	18.13-	XCC	.05-	18.08-	
					C 09	MTT	.58-	XCC		.58-	
					C 08	MTT	1.20-	XCC		1.20-	
					C 11	NTT	12.46-	XCC	.03-	12.43-	
					C 10	NTT	5.29-	XCC	.01-	5.28-	
					C 09	NTT	.60	XCC		.60	
					C 08	NTT	1.32-	XCC		1.32-	
					C	STS	3,974.54	XCC	9.94	3,964.60	
					C	UTT	3,605.73	XCC	9.01	3,596.72	
					C	ZTT	108.61	XCC	.27	108.34	
					P 11	MPP	2.79	XCC	.01	2.78	
					P 10	MPP	3.35	XCC	.01	3.34	
					P 09	MPP	4.09	XCC	.01	4.08	
					P 08	MPP	7.57			7.57	
					P 11	MTT	70.05			70.05	
					P 10	MTT	18.81			18.81	
					P 09	MTT	17.88			17.88	
					P 08	MTT	17.92			17.92	
					P 11	NTT	4.10			4.10	
					P 10	NTT	2.34			2.34	
					P 09	NTT	1.78			1.78	
					P 08	NTT	.57			.57	
					P	SPS	356.50			356.50	
					P	STS	1,239.55	XCC	2.88	1,236.67	
					P	UTT	38.58	XCC	.08	38.50	
					P	ZTT	50.21	XCC	.11	50.10	
											9,398.41
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	16,574.76	XCP	781.50	15,793.26	
					P	SPA	234.83			234.83	
					P	STA	1,836.96			1,836.96	
											17,865.05
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	1,818.00	XCP	186.30	1,631.70	
					P	SPA	346.82			346.82	
					P	STA	1,465.95			1,465.95	
											3,444.47
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	1,818.00	XCP	189.60	1,628.40	
					P	SPA	345.30			345.30	
					P	STA	1,450.80			1,450.80	
											3,424.50
TOTAL AGENCY TRANSFERS											34,132.43

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	173.39-	XCC	.43-	172.96-	
					C 09	MTT	5.73-	XCC	.01-	5.72-	
					C 11	MTT	618.96-	XCC	1.55-	617.41-	
					C 11	NTT	116.67-	XCC	.29-	116.38-	
					C 10	NTT	50.54-	XCC	.13-	50.41-	
					C 09	NTT	5.97	XCC	.01	5.96	
					C	STS	36,721.48	XCC	91.80	36,629.68	
					C	UTT	33,313.94	XCC	83.28	33,230.66	
					C	ZTT	1,003.47	XCC	2.51	1,000.96	
					P 11	MPP	26.13			26.13	
					P 10	MPP	32.01			32.01	
					P 09	MPP	40.56			40.56	
					P 09	MTT	177.06			177.06	
					P 11	MTT	655.84			655.84	
					P 10	MTT	179.80			179.80	
					P 09	NTT	17.65			17.65	
					P 11	NTT	38.41			38.41	
					P 10	NTT	22.46			22.46	
					P	SPS	3,337.53			3,337.53	
					P	STS	11,605.20	XCC	24.55	11,580.65	
					P	UTT	361.17	XCC	.71	360.46	
					P	ZTT	470.03	XCC	1.03	469.00	
											86,841.94
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	1,129.66	XCP	267.60	862.06	
					P	SPA	673.20			673.20	
					P	STA	2,696.67			2,696.67	
											4,231.93
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	39,964.30	XCP	1,151.10	38,813.20	
					P	SPA	1,626.76			1,626.76	
					P	STA	8,214.35			8,214.35	
											48,654.31
TOTAL AGENCY TRANSFERS											139,728.18

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	185,940.73	XCC	464.85	185,475.88	
					C	UTT	168,686.57	XCC	421.72	168,264.85	
					C	ZTT	5,081.15	XCC	12.70	5,068.45	
					P	UTT	1,805.04	XCC	4.51	1,800.53	
					P	ZTT	2,349.27	XCC	5.87	2,343.40	
											362,953.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	11 MTT	3,093.60-	XCC	7.73-	3,085.87-	
					C	10 MTT	846.68-	XCC	2.12-	844.56-	
					C	09 MTT	25.28-	XCC	.06-	25.22-	
					C	08 MTT	46.37-	XCC	.12-	46.25-	
					C	07 MTT	28.01-	XCC	.07-	27.94-	
					C	06 MTT	2.44-	XCC	.01-	2.43-	
					C	05 MTT	.12	XCC		.12	
					C	04 MTT	.03	XCC		.03	
					C	99 MTT	.02-	XCC		.02-	
					C	11 NTT	583.07-	XCC	1.46-	581.61-	
					C	10 NTT	246.78-	XCC	.62-	246.16-	
					C	09 NTT	26.39	XCC	.07	26.32	
					C	08 NTT	50.90-	XCC	.13-	50.77-	
					C	07 NTT	12.31	XCC	.03	12.28	
					C	06 NTT	4.52	XCC	.01	4.51	
					C	05 NTT	.17	XCC		.17	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	02 NTT	.34	XCC		.34	
					C	01 NTT	.18	XCC		.18	
					C	95 NTT	.46-	XCC		.46-	
					P	11 MPP	130.61	XCC	.33	130.28	
					P	10 MPP	156.30	XCC	.39	155.91	
					P	09 MPP	179.12	XCC	.45	178.67	
					P	08 MPP	293.08	XCC	.73	292.35	
					P	07 MPP	611.48	XCC	1.53	609.95	
					P	06 MPP	697.74	XCC	1.74	696.00	
					P	05 MPP	492.89	XCC	1.23	491.66	
					P	04 MPP	191.29	XCC	.48	190.81	
					P	03 MPP	50.72	XCC	.13	50.59	
					P	02 MPP	4.42	XCC	.01	4.41	
					P	01 MPP	8.28	XCC	.02	8.26	
					P	00 MPP	4.37	XCC	.01	4.36	
					P	99 MPP	1.15	XCC		1.15	
					P	98 MPP	3.57	XCC	.01	3.56	
					P	97 MPP	1.46	XCC		1.46	
					P	96 MPP	.06	XCC		.06	
					P	95 MPP	3.17	XCC	.01	3.16	
					P	11 MTT	3,277.87			3,277.87	
					P	10 MTT	878.00			878.00	

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	782.01			782.01	
		P 08	MTT	693.29			693.29	
		P 07	MTT	1,047.26			1,047.26	
		P 06	MTT	988.53			988.53	
		P 05	MTT	546.81			546.81	
		P 04	MTT	175.41			175.41	
		P 03	MTT	44.18			44.18	
		P 02	MTT	4.30	XCC	.01	4.29	
		P 01	MTT	11.20	XCC	.03	11.17	
		P 00	MTT	2.35	XCC	.01	2.34	
		P 99	MTT	.54	XCC		.54	
		P 98	MTT	3.13	XCC	.01	3.12	
		P 97	MTT	1.71	XCC		1.71	
		P 96	MTT	.10	XCC		.10	
		P 95	MTT	1.19	XCC		1.19	
		P 11	NTT	191.96			191.96	
		P 10	NTT	109.64			109.64	
		P 09	NTT	77.93			77.93	
		P 08	NTT	21.93			21.93	
		P 07	NTT	46.45			46.45	
		P 06	NTT	80.19			80.19	
		P 05	NTT	76.75			76.75	
		P 04	NTT	23.26			23.26	
		P 03	NTT	7.35			7.35	
		P 02	NTT	3.09	XCC	.01	3.08	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT	3.19	XCC	.01	3.18	
		P 99	NTT	.76	XCC		.76	
		P 98	NTT	.99	XCC		.99	
		P 96	NTT	.86	XCC		.86	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.31	XCC		.31	
								7,058.31
SP03	FIRE SERVICES	OQE ACR ACR	C STA	175,281.72	XCP	10,897.20	164,384.52	
			C ZTA	1,392.87	XCP	59.70	1,333.17	
			P SPA	9,963.02			9,963.02	
			P STA	37,430.59			37,430.59	
			P ZTA	2,584.45			2,584.45	
								215,695.75
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	7,838.80	XCP	135.90	7,702.90	
			P SPA	1,352.01			1,352.01	
			P STA	4,854.54			4,854.54	
								13,909.45
TOTAL AGENCY TRANSFERS								599,616.62

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	11,950.58-	XCC	29.88-	11,920.70-	
					C 10	MTT	3,234.46-	XCC	8.09-	3,226.37-	
					C 09	MTT	87.58-	XCC	.22-	87.36-	
					C 08	MTT	149.76-	XCC	.37-	149.39-	
					C 07	MTT	87.48-	XCC	.22-	87.26-	
					C 06	MTT	7.59-	XCC	.02-	7.57-	
					C 05	MTT	.40	XCC		.40	
					C 04	MTT	.09	XCC		.09	
					C 99	MTT	.06-	XCC		.06-	
					C 11	NTT	2,252.43-	XCC	5.63-	2,246.80-	
					C 10	NTT	942.76-	XCC	2.36-	940.40-	
					C 09	NTT	91.39	XCC	.23	91.16	
					C 08	NTT	164.38-	XCC	.41-	163.97-	
					C 07	NTT	38.46	XCC	.10	38.36	
					C 06	NTT	14.02	XCC	.04	13.98	
					C 05	NTT	.55	XCC		.55	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	1.10	XCC		1.10	
					C 01	NTT	.57	XCC		.57	
					C 95	NTT	1.17-	XCC		1.17-	
					C	STS	732,315.15	XCC	1,830.79	730,484.36	
					C	UTT	664,360.75	XCC	1,660.90	662,699.85	
					C	ZTT	20,011.76	XCC	50.03	19,961.73	
					P 11	MPP	504.54	XCC	1.26	503.28	
					P 10	MPP	597.12	XCC	1.49	595.63	
					P 09	MPP	620.51	XCC	1.55	618.96	
					P 08	MPP	946.39	XCC	2.37	944.02	
					P 07	MPP	1,909.35	XCC	4.77	1,904.58	
					P 06	MPP	2,167.54	XCC	5.42	2,162.12	
					P 05	MPP	1,598.05	XCC	4.00	1,594.05	
					P 04	MPP	617.77	XCC	1.54	616.23	
					P 03	MPP	173.52	XCC	.43	173.09	
					P 02	MPP	14.42	XCC	.04	14.38	
					P 01	MPP	25.88	XCC	.06	25.82	
					P 00	MPP	13.32	XCC	.03	13.29	
					P 99	MPP	3.49	XCC	.01	3.48	
					P 98	MPP	10.32	XCC	.03	10.29	
					P 97	MPP	4.04	XCC	.01	4.03	
					P 96	MPP	.15	XCC		.15	
					P 95	MPP	7.94	XCC	.02	7.92	
					P 11	MTT	12,662.42			12,662.42	
					P 10	MTT	3,354.12			3,354.12	
					P 09	MTT	2,709.02			2,709.02	
					P 08	MTT	2,238.71			2,238.71	
					P 07	MTT	3,270.10			3,270.10	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	3,070.85			3,070.85	
					P 05	MTT	1,772.88			1,772.88	
					P 04	MTT	566.51			566.51	
					P 03	MTT	151.13			151.13	
					P 02	MTT	14.06	XCC	.04	14.02	
					P 01	MTT	35.02	XCC	.09	34.93	
					P 00	MTT	7.17	XCC	.02	7.15	
					P 99	MTT	1.64	XCC		1.64	
					P 98	MTT	9.06	XCC	.02	9.04	
					P 97	MTT	4.73	XCC	.01	4.72	
					P 96	MTT	.24	XCC		.24	
					P 95	MTT	2.97	XCC	.01	2.96	
					P 11	NTT	741.54			741.54	
					P 10	NTT	418.87			418.87	
					P 09	NTT	269.96			269.96	
					P 08	NTT	70.83			70.83	
					P 07	NTT	145.03			145.03	
					P 06	NTT	249.09			249.09	
					P 05	NTT	248.83			248.83	
					P 04	NTT	75.12			75.12	
					P 03	NTT	25.13			25.13	
					P 02	NTT	10.11	XCC	.03	10.08	
					P 01	NTT	1.35	XCC		1.35	
					P 00	NTT	9.74	XCC	.02	9.72	
					P 99	NTT	2.29	XCC	.01	2.28	
					P 98	NTT	2.85	XCC	.01	2.84	
					P 96	NTT	2.26	XCC	.01	2.25	
					P 95	NTT	.32	XCC		.32	
					P 94	NTT	.75	XCC		.75	
					P	SPS	64,438.75	XCC	161.00	64,277.75	
					P	STS	224,065.61	XCC	560.14	223,505.47	
					P	UTT	6,973.05	XCC	17.40	6,955.65	
					P	ZTT	9,075.19	XCC	22.67	9,052.52	
											1,739,588.24
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR	ACR	C 11	MTT	1,302.78-	XCC	3.26-	1,299.52-
						C 10	MTT	350.62-	XCC	.88-	349.74-
						C 09	MTT	9.68-	XCC	.02-	9.66-
						C 08	MTT	17.07-	XCC	.04-	17.03-
						C 07	MTT	10.24-	XCC	.03-	10.21-
						C 06	MTT	.93-	XCC		.93-
						C 05	MTT	.05	XCC		.05
						C 04	MTT	.01	XCC		.01
						C 99	MTT	.01-	XCC		.01-
						C 11	NTT	245.55-	XCC	.61-	244.94-
						C 10	NTT	102.20-	XCC	.26-	101.94-
						C 09	NTT	10.10	XCC	.03	10.07

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	18.72-	XCC	.05-	18.67-	
		C 07	NTT	4.51	XCC	.01	4.50	
		C 06	NTT	1.71	XCC		1.71	
		C 05	NTT	.07	XCC		.07	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.14	XCC		.14	
		C 01	NTT	.08	XCC		.08	
		C 95	NTT	.18-	XCC		.18-	
		C	STS	79,918.81	XCC	199.80	79,719.01	
		C	UTT	72,502.83	XCC	181.26	72,321.57	
		C	ZTT	2,183.92	XCC	5.46	2,178.46	
		P 11	MPP	55.00	XCC	.14	54.86	
		P 10	MPP	64.73	XCC	.16	64.57	
		P 09	MPP	68.56	XCC	.17	68.39	
		P 08	MPP	107.82	XCC	.27	107.55	
		P 07	MPP	223.61	XCC	.56	223.05	
		P 06	MPP	265.49	XCC	.66	264.83	
		P 05	MPP	204.03	XCC	.51	203.52	
		P 04	MPP	77.98	XCC	.19	77.79	
		P 03	MPP	22.33	XCC	.06	22.27	
		P 02	MPP	1.90	XCC		1.90	
		P 01	MPP	3.45	XCC	.01	3.44	
		P 00	MPP	1.81	XCC		1.81	
		P 99	MPP	.46	XCC		.46	
		P 98	MPP	1.40	XCC		1.40	
		P 97	MPP	.58	XCC		.58	
		P 96	MPP	.03	XCC		.03	
		P 95	MPP	1.20	XCC		1.20	
		P 11	MTT	1,380.39			1,380.39	
		P 10	MTT	363.59			363.59	
		P 09	MTT	299.32			299.32	
		P 08	MTT	255.06			255.06	
		P 07	MTT	382.98			382.98	
		P 06	MTT	376.13			376.13	
		P 05	MTT	226.35			226.35	
		P 04	MTT	71.50			71.50	
		P 03	MTT	19.45			19.45	
		P 02	MTT	1.85	XCC		1.85	
		P 01	MTT	4.66	XCC	.01	4.65	
		P 00	MTT	.97	XCC		.97	
		P 99	MTT	.22	XCC		.22	
		P 98	MTT	1.24	XCC		1.24	
		P 97	MTT	.67	XCC		.67	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.45	XCC		.45	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	45.40			45.40	
					P 09	NTT	29.83			29.83	
					P 08	NTT	8.07			8.07	
					P 07	NTT	16.98			16.98	
					P 06	NTT	30.51			30.51	
					P 05	NTT	31.77			31.77	
					P 04	NTT	9.49			9.49	
					P 03	NTT	3.24			3.24	
					P 02	NTT	1.33	XCC		1.33	
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	1.33	XCC		1.33	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.39	XCC		.39	
					P 96	NTT	.33	XCC		.33	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.11	XCC		.11	
					P 11	NTT	80.84			80.84	
					P	SPS	7,024.73	XCC	17.54	7,007.19	
					P	STS	24,426.32	XCC	61.05	24,365.27	
					P	UTT	760.16	XCC	1.89	758.27	
					P	ZTT	989.35	XCC	2.49	986.86	
											190,043.09
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 11	MTT	1,287.06-	XCC	3.22-	1,283.84-	
					C 10	MTT	346.39-	XCC	.87-	345.52-	
					C 09	MTT	9.56-	XCC	.02-	9.54-	
					C 08	MTT	16.85-	XCC	.04-	16.81-	
					C 07	MTT	10.12-	XCC	.03-	10.09-	
					C 06	MTT	.92-	XCC		.92-	
					C 05	MTT	.05	XCC		.05	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	242.58-	XCC	.61-	241.97-	
					C 10	NTT	100.96-	XCC	.25-	100.71-	
					C 09	NTT	9.98	XCC	.02	9.96	
					C 08	NTT	18.51-	XCC	.05-	18.46-	
					C 07	NTT	4.45	XCC	.01	4.44	
					C 06	NTT	1.70	XCC		1.70	
					C 05	NTT	.07	XCC		.07	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.15	XCC		.15	
					C 01	NTT	.08	XCC		.08	
					C 95	NTT	.17-	XCC		.17-	
					C	STS	78,954.69	XCC	197.39	78,757.30	
					C	UTT	71,628.17	XCC	179.07	71,449.10	
					C	ZTT	2,157.57	XCC	5.39	2,152.18	



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	54.34	XCC	.14	54.20	
		P 10	MPP	63.95	XCC	.16	63.79	
		P 09	MPP	67.73	XCC	.17	67.56	
		P 08	MPP	106.52	XCC	.27	106.25	
		P 07	MPP	220.92	XCC	.55	220.37	
		P 06	MPP	262.28	XCC	.66	261.62	
		P 05	MPP	201.57	XCC	.50	201.07	
		P 04	MPP	77.04	XCC	.19	76.85	
		P 03	MPP	22.06	XCC	.06	22.00	
		P 02	MPP	1.87	XCC		1.87	
		P 01	MPP	3.41	XCC	.01	3.40	
		P 00	MPP	1.79	XCC		1.79	
		P 99	MPP	.45	XCC		.45	
		P 98	MPP	1.40	XCC		1.40	
		P 97	MPP	.57	XCC		.57	
		P 96	MPP	.02	XCC		.02	
		P 95	MPP	1.18	XCC		1.18	
		P 11	MTT	1,363.72			1,363.72	
		P 10	MTT	359.21			359.21	
		P 09	MTT	295.71			295.71	
		P 08	MTT	251.97			251.97	
		P 07	MTT	378.35			378.35	
		P 06	MTT	371.59			371.59	
		P 05	MTT	223.63			223.63	
		P 04	MTT	70.65			70.65	
		P 03	MTT	19.21			19.21	
		P 02	MTT	1.83	XCC		1.83	
		P 01	MTT	4.62	XCC	.01	4.61	
		P 00	MTT	.96	XCC		.96	
		P 99	MTT	.21	XCC		.21	
		P 98	MTT	1.22	XCC		1.22	
		P 97	MTT	.67	XCC		.67	
		P 96	MTT	.04	XCC		.04	
		P 95	MTT	.44	XCC		.44	
		P 11	NTT	79.87			79.87	
		P 10	NTT	44.86			44.86	
		P 09	NTT	29.47			29.47	
		P 08	NTT	7.97			7.97	
		P 07	NTT	16.78			16.78	
		P 06	NTT	30.14			30.14	
		P 05	NTT	31.39			31.39	
		P 04	NTT	9.36			9.36	
		P 03	NTT	3.19			3.19	
		P 02	NTT	1.32	XCC		1.32	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	1.30	XCC		1.30	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.38	XCC		.38	
					P 96	NTT	.33	XCC		.33	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.11	XCC		.11	
					P	SPS	6,939.92	XCC	17.34	6,922.58	
					P	STS	24,131.54	XCC	60.32	24,071.22	
					P	UTT	750.96	XCC	1.86	749.10	
					P	ZTT	977.38	XCC	2.45	974.93	
											187,750.24
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,522.15	XCP	31.50	2,490.65	
					P	SPA	1,658.05			1,658.05	
					P	STA	4,850.40			4,850.40	
											8,999.10
TOTAL AGENCY TRANSFERS											2,126,380.67

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	627.50-	XCC	1.57-	625.93-	
					C 10	MTT	173.18-	XCC	.43-	172.75-	
					C 09	MTT	4.83-	XCC	.01-	4.82-	
					C 08	MTT	8.43-	XCC	.02-	8.41-	
					C 07	MTT	4.96-	XCC	.01-	4.95-	
					C 06	MTT	.44-	XCC		.44-	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT		XCC		.00	
					C 11	NTT	118.27-	XCC	.30-	117.97-	
					C 10	NTT	50.48-	XCC	.13-	50.35-	
					C 09	NTT	5.04	XCC	.01	5.03	
					C 08	NTT	9.24-	XCC	.02-	9.22-	
					C 07	NTT	2.18	XCC	.01	2.17	
					C 06	NTT	.83	XCC		.83	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.06	XCC		.06	
					C 01	NTT	.03	XCC		.03	
					C 95	NTT	.08-	XCC		.08-	
					C	STS	38,280.51	XCC	95.70	38,184.81	
					C	UTT	34,728.31	XCC	86.82	34,641.49	
					C	ZTT	1,046.08	XCC	2.62	1,043.46	
					P 11	MPP	26.49	XCC	.07	26.42	
					P 10	MPP	31.97	XCC	.08	31.89	
					P 09	MPP	34.25	XCC	.09	34.16	
					P 08	MPP	53.25	XCC	.13	53.12	
					P 07	MPP	108.17	XCC	.27	107.90	
					P 06	MPP	128.43	XCC	.32	128.11	
					P 05	MPP	94.96	XCC	.24	94.72	
					P 04	MPP	36.49	XCC	.09	36.40	
					P 03	MPP	10.18	XCC	.03	10.15	
					P 02	MPP	.85	XCC		.85	
					P 01	MPP	1.55	XCC		1.55	
					P 00	MPP	.83	XCC		.83	
					P 99	MPP	.21	XCC		.21	
					P 98	MPP	.65	XCC		.65	
					P 97	MPP	.27	XCC		.27	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.56	XCC		.56	
					P 11	MTT	664.89			664.89	
					P 10	MTT	179.58			179.58	
					P 09	MTT	149.51			149.51	
					P 08	MTT	125.95			125.95	
					P 07	MTT	185.28			185.28	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	181.96			181.96	
		P 05	MTT	105.34			105.34	
		P 04	MTT	33.46			33.46	
		P 03	MTT	8.87			8.87	
		P 02	MTT	.82	XCC		.82	
		P 01	MTT	2.09	XCC	.01	2.08	
		P 00	MTT	.45	XCC		.45	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.58	XCC		.58	
		P 97	MTT	.31	XCC		.31	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.21	XCC		.21	
		P 11	NTT	38.93			38.93	
		P 10	NTT	22.43			22.43	
		P 09	NTT	14.90			14.90	
		P 08	NTT	3.99			3.99	
		P 07	NTT	8.22			8.22	
		P 06	NTT	14.76			14.76	
		P 05	NTT	14.79			14.79	
		P 04	NTT	4.44			4.44	
		P 03	NTT	1.48			1.48	
		P 02	NTT	.59	XCC		.59	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT	.61	XCC		.61	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.18	XCC		.18	
		P 96	NTT	.16	XCC		.16	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.28	XCC		.28	
		P 88	NTT	.13	XCC		.13	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	UTT	366.16	XCC	.91	365.25	
		P	ZTT	476.54	XCC	1.17	475.37	
								76,017.13
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	112,037.67	XCP	10,774.80	101,262.87
			C	ZTA	8,856.05	XCP	323.70	8,532.35
			P	SPA	6,746.52			6,746.52
			P	STA	23,191.13			23,191.13
			P	UTA	3.53			3.53
			P	ZTA	3,271.05			3,271.05
								143,007.45
TOTAL AGENCY TRANSFERS								219,024.58

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	380.06-	XCC	.95-	379.11-	
					C 10	MTT	102.83-	XCC	.26-	102.57-	
					C 09	MTT	2.93-	XCC	.01-	2.92-	
					C 08	MTT	5.22-	XCC	.01-	5.21-	
					C 07	MTT	3.04-	XCC	.01-	3.03-	
					C 06	MTT	.28-	XCC		.28-	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	71.64-	XCC	.18-	71.46-	
					C 10	NTT	29.97-	XCC	.07-	29.90-	
					C 09	NTT	3.06	XCC	.01	3.05	
					C 08	NTT	5.73-	XCC	.01-	5.72-	
					C 07	NTT	1.33	XCC		1.33	
					C 06	NTT	.50	XCC		.50	
					C 05	NTT	.02	XCC		.02	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.04	XCC		.04	
					C 01	NTT	.02	XCC		.02	
					C 95	NTT	.07-	XCC		.07-	
					C	STS	23,037.57	XCC	57.59	22,979.98	
					C	UTT	20,899.83	XCC	52.25	20,847.58	
					C	ZTT	629.54	XCC	1.57	627.97	
					P 11	MPP	16.05	XCC	.04	16.01	
					P 10	MPP	18.98	XCC	.05	18.93	
					P 09	MPP	20.74	XCC	.05	20.69	
					P 08	MPP	32.98	XCC	.08	32.90	
					P 07	MPP	66.38	XCC	.17	66.21	
					P 06	MPP	77.32	XCC	.19	77.13	
					P 05	MPP	54.73	XCC	.14	54.59	
					P 04	MPP	21.45	XCC	.05	21.40	
					P 03	MPP	6.30	XCC	.02	6.28	
					P 02	MPP	.56	XCC		.56	
					P 01	MPP	1.08	XCC		1.08	
					P 00	MPP	.61	XCC		.61	
					P 99	MPP	.16	XCC		.16	
					P 98	MPP	.51	XCC		.51	
					P 97	MPP	.20	XCC		.20	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.45	XCC		.45	
					P 11	MTT	402.69			402.69	
					P 10	MTT	106.63			106.63	
					P 09	MTT	90.56			90.56	
					P 08	MTT	78.01			78.01	
					P 07	MTT	113.67			113.67	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	109.54			109.54	
		P 05	MTT	60.72			60.72	
		P 04	MTT	19.67			19.67	
		P 03	MTT	5.48			5.48	
		P 02	MTT	.55	XCC		.55	
		P 01	MTT	1.46	XCC		1.46	
		P 00	MTT	.32	XCC		.32	
		P 99	MTT	.07	XCC		.07	
		P 98	MTT	.44	XCC		.44	
		P 97	MTT	.24	XCC		.24	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.17	XCC		.17	
		P 11	NTT	23.59			23.59	
		P 10	NTT	13.31			13.31	
		P 09	NTT	9.02			9.02	
		P 08	NTT	2.47			2.47	
		P 07	NTT	5.04			5.04	
		P 06	NTT	8.88			8.88	
		P 05	NTT	8.52			8.52	
		P 04	NTT	2.61			2.61	
		P 03	NTT	.91			.91	
		P 02	NTT	.39	XCC		.39	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.44	XCC		.44	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.14	XCC		.14	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.23	XCC		.23	
		P 88	NTT	.10	XCC		.10	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	SPS	2,049.29	XCC	5.11	2,044.18	
		P	STS	7,125.81	XCC	17.81	7,108.00	
		P	UTT	221.73	XCC	.53	221.20	
		P	ZTT	288.62	XCC	.70	287.92	
								54,905.58
TOTAL AGENCY TRANSFERS								54,905.58

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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 95	NTT	.01-			.01-	
					P 96	MPP				.00	
					P 95	MPP	.04			.04	
					P 96	MTT				.00	
					P 95	MTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT	.01			.01	
					P 87	NTT				.00	
					P 85	NTT	.01			.01	
											.09
TOTAL AGENCY TRANSFERS											.09

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	647.57-	XCC	1.62-	645.95-	
					C 10	MTT	178.84-	XCC	.45-	178.39-	
					C 09	MTT	4.94-	XCC	.01-	4.93-	
					C 08	MTT	8.27-	XCC	.02-	8.25-	
					C 07	MTT	5.03-	XCC	.01-	5.02-	
					C 06	MTT	.46-	XCC		.46-	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT	.01	XCC		.01	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	122.05-	XCC	.31-	121.74-	
					C 10	NTT	52.13-	XCC	.13-	52.00-	
					C 09	NTT	5.15	XCC	.01	5.14	
					C 08	NTT	9.09-	XCC	.02-	9.07-	
					C 07	NTT	2.22	XCC	.01	2.21	
					C 06	NTT	.86	XCC		.86	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.08	XCC		.08	
					C 01	NTT	.05	XCC		.05	
					C 95	NTT	.10-	XCC		.10-	
					C	STS	39,677.29	XCC	99.19	39,578.10	
					C	UTT	35,995.48	XCC	89.99	35,905.49	
					C	ZTT	1,084.25	XCC	2.71	1,081.54	
					P 11	MPP	27.33	XCC	.07	27.26	
					P 10	MPP	33.02	XCC	.08	32.94	
					P 09	MPP	35.00	XCC	.09	34.91	
					P 08	MPP	52.31	XCC	.13	52.18	
					P 07	MPP	109.79	XCC	.27	109.52	
					P 06	MPP	132.80	XCC	.33	132.47	
					P 05	MPP	101.25	XCC	.25	101.00	
					P 04	MPP	40.10	XCC	.10	40.00	
					P 03	MPP	11.80	XCC	.03	11.77	
					P 02	MPP	1.01	XCC		1.01	
					P 01	MPP	1.89	XCC		1.89	
					P 00	MPP	1.02	XCC		1.02	
					P 99	MPP	.26	XCC		.26	
					P 98	MPP	.80	XCC		.80	
					P 97	MPP	.33	XCC		.33	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.68	XCC		.68	
					P 11	MTT	686.14			686.14	
					P 10	MTT	185.46			185.46	
					P 09	MTT	152.81			152.81	
					P 08	MTT	123.75			123.75	
					P 07	MTT	188.04			188.04	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	188.13			188.13	
		P 05	MTT	112.33			112.33	
		P 04	MTT	36.77			36.77	
		P 03	MTT	10.29			10.29	
		P 02	MTT	.99	XCC		.99	
		P 01	MTT	2.55	XCC	.01	2.54	
		P 00	MTT	.55	XCC		.55	
		P 99	MTT	.13	XCC		.13	
		P 98	MTT	.71	XCC		.71	
		P 97	MTT	.38	XCC		.38	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.26	XCC		.26	
		P 11	NTT	40.18			40.18	
		P 10	NTT	23.16			23.16	
		P 09	NTT	15.23			15.23	
		P 08	NTT	3.91			3.91	
		P 07	NTT	8.34			8.34	
		P 06	NTT	15.26			15.26	
		P 05	NTT	15.76			15.76	
		P 04	NTT	4.88			4.88	
		P 03	NTT	1.71			1.71	
		P 02	NTT	.71	XCC		.71	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.75	XCC		.75	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.23	XCC		.23	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.34	XCC		.34	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P	SPS	3,491.76	XCC	8.73	3,483.03	
		P	STS	12,141.46	XCC	30.36	12,111.10	
		P	UTT	377.88	XCC	.93	376.95	
		P	ZTT	491.74	XCC	1.23	490.51	
								94,377.85
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	164,137.00	XCP	7,900.50	156,236.50	
			C ZTA	642.70	XCP	14.10	628.60	
			P SPA	17,321.65			17,321.65	
			P STA	53,715.45			53,715.45	
			P ZTA	401.50			401.50	
								228,303.70
TOTAL AGENCY TRANSFERS								322,681.55

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.01-	XCC		.01-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	1.56	XCC		1.56	
					C	UTT	1.41	XCC		1.41	
					C	ZTT	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					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	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 98	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.01			.01	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		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 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 11	NTT				.00	
		P	SPS	.11	XCC		.11	
		P	STS	.45	XCC		.45	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								3.70
TOTAL AGENCY TRANSFERS								3.70

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL	
CODE	NAME						STAT	TYPE			AMOUNT
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	79,720.74	XCP	18,186.90	61,533.84	78,679.54
					C	ZTA	229.80	XCP	12.90	216.90	
					P	SPA	3,159.36			3,159.36	
					P	STA	13,671.94			13,671.94	
					P	UTA	10.50			10.50	
					P	ZTA	87.00			87.00	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	62,132.11	XCP	22,831.20	39,300.91	52,830.01
					C	ZTA	28.88	XCP	6.60	22.28	
					P	SPA	2,608.62			2,608.62	
					P	STA	10,888.93			10,888.93	
					P	UTA	3.50			3.50	
					P	ZTA	5.77			5.77	
TOTAL AGENCY TRANSFERS										131,509.55	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	OHY ACR ACR	C 11	MTT	3.18-	XCC	.01-	3.17-	
		C 10	MTT	.86-	XCC		.86-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT	.05-	XCC		.05-	
		C 07	MTT	.03-	XCC		.03-	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	.60-	XCC		.60-	
		C 10	NTT	.25-	XCC		.25-	
		C 09	NTT	.03	XCC		.03	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	196.57	XCC	.49	196.08	
		C	UTT	178.33	XCC	.45	177.88	
		C	ZTT	5.37	XCC	.01	5.36	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP	.55	XCC		.55	
		P 06	MPP	.69	XCC		.69	
		P 05	MPP	.55	XCC		.55	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	3.36			3.36	
		P 10	MTT	.89			.89	
		P 09	MTT	.73			.73	
		P 08	MTT	.62			.62	
		P 07	MTT	.93			.93	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.98			.98	
		P 05	MTT	.61			.61	
		P 04	MTT	.20			.20	
		P 03	MTT	.06			.06	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.07			.07	
		P 08	NTT	.02			.02	
		P 07	NTT	.04			.04	
		P 06	NTT	.08			.08	
		P 05	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	.20			.20	
		P	SPS	17.18	XCC	.04	17.14	
		P	STS	59.58	XCC	.15	59.43	
		P	UTT	1.84	XCC		1.84	
		P	ZTT	2.41	XCC		2.41	
								467.09
TOTAL AGENCY TRANSFERS								467.09

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					P 05	MPP	14.43	XCC	.04	14.39	
					P 04	MPP	5.66	XCC	.01	5.65	
					P 03	MPP	1.62	XCC		1.62	
					P 02	MPP	.14	XCC		.14	
					P 01	MPP	.25	XCC		.25	
					P 00	MPP	.14	XCC		.14	
					P 99	MPP	.03	XCC		.03	
					P 98	MPP	.11	XCC		.11	
					P 97	MPP	.05	XCC		.05	
					P 96	MPP		XCC		.00	
					P 95	MPP	.09	XCC		.09	
					P 05	MTT	16.01			16.01	
					P 04	MTT	5.20			5.20	
					P 03	MTT	1.40			1.40	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.34	XCC		.34	
					P 00	MTT	.07	XCC		.07	
					P 99	MTT	.01	XCC		.01	
					P 98	MTT	.10	XCC		.10	
					P 97	MTT	.05	XCC		.05	
					P 96	MTT		XCC		.00	
					P 95	MTT	.04	XCC		.04	
					P 05	NTT	2.25			2.25	
					P 04	NTT	.69			.69	
					P 03	NTT	.24			.24	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.03	XCC		.03	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	

49.33

TOTAL AGENCY TRANSFERS

49.33

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	OLG ACR ACR	C 11	MTT	53.95-	XCC	.13-	53.82-	
		C 10	MTT	14.71-	XCC	.04-	14.67-	
		C 09	MTT	.42-	XCC		.42-	
		C 08	MTT	.74-	XCC		.74-	
		C 07	MTT	.46-	XCC		.46-	
		C 06	MTT	.04-	XCC		.04-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	10.17-	XCC	.03-	10.14-	
		C 10	NTT	4.29-	XCC	.01-	4.28-	
		C 09	NTT	.43	XCC		.43	
		C 08	NTT	.81-	XCC		.81-	
		C 07	NTT	.20	XCC		.20	
		C 06	NTT	.08	XCC		.08	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT		XCC		.00	
		C	STS	3,337.00	XCC	8.34	3,328.66	
		C	UTT	3,027.34	XCC	7.57	3,019.77	
		C	ZTT	91.19	XCC	.23	90.96	
		P 11	MPP	2.28	XCC	.01	2.27	
		P 10	MPP	2.72	XCC	.01	2.71	
		P 09	MPP	2.96	XCC	.01	2.95	
		P 08	MPP	4.67	XCC	.01	4.66	
		P 07	MPP	10.10	XCC	.03	10.07	
		P 06	MPP	11.69	XCC	.03	11.66	
		P 05	MPP	8.46	XCC	.02	8.44	
		P 04	MPP	3.32	XCC	.01	3.31	
		P 03	MPP	.97	XCC		.97	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP	.16	XCC		.16	
		P 00	MPP	.09	XCC		.09	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.07	XCC		.07	
		P 97	MPP	.03	XCC		.03	
		P 96	MPP		XCC		.00	
		P 95	MPP	.02	XCC		.02	
		P 11	MTT	57.17			57.17	
		P 10	MTT	15.25			15.25	
		P 09	MTT	12.92			12.92	
		P 08	MTT	11.05			11.05	
		P 07	MTT	17.30			17.30	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	16.56			16.56	
		P 05	MTT	9.38			9.38	
		P 04	MTT	3.04			3.04	
		P 03	MTT	.85			.85	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.22	XCC		.22	
		P 00	MTT	.05	XCC		.05	
		P 99	MTT	.02	XCC		.02	
		P 98	MTT	.07	XCC		.07	
		P 97	MTT	.04	XCC		.04	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 10	NTT	1.91			1.91	
		P 09	NTT	1.29			1.29	
		P 08	NTT	.35			.35	
		P 07	NTT	.77			.77	
		P 06	NTT	1.35			1.35	
		P 05	NTT	1.31			1.31	
		P 04	NTT	.41			.41	
		P 03	NTT	.14			.14	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 11	NTT	3.34			3.34	
		P	SPS	290.88	XCC	.74	290.14	
		P	STS	1,011.52	XCC	2.53	1,008.99	
		P	UTT	31.49	XCC	.06	31.43	
		P	ZTT	40.99	XCC	.10	40.89	
								7,928.75
TOTAL AGENCY TRANSFERS								7,928.75

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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		XCC	1.09-	433.57-	
						C 10	MTT		XCC	.29-	117.12-	
						C 09	MTT		XCC	.01-	3.24-	
						C 08	MTT		XCC	.01-	5.56-	
						C 07	MTT		XCC	.01-	3.26-	
						C 06	MTT		XCC	.29-	.29-	
						C 11	NTT		XCC	.20-	81.73-	
						C 10	NTT		XCC	.09-	34.13-	
						C 09	NTT		XCC	.01	3.38	
						C 08	NTT		XCC	.02-	6.10-	
						C 07	NTT		XCC		1.44	
						C 06	NTT		XCC		.53	
						C	STS	26,741.70	XCC	66.85	26,674.85	
						C	UTT	24,260.24	XCC	60.65	24,199.59	
						C	ZTT	730.76	XCC	1.83	728.93	
						P 11	MPP	18.35	XCC	.05	18.30	
						P 10	MPP	21.67	XCC	.05	21.62	
						P 09	MPP	23.02	XCC	.06	22.96	
						P 08	MPP	35.21	XCC	.09	35.12	
						P 07	MPP	71.40			71.40	
						P 06	MPP	82.73			82.73	
						P 11	MTT	460.55			460.55	
						P 10	MTT	121.76			121.76	
						P 09	MTT	100.49			100.49	
						P 08	MTT	83.30			83.30	
						P 07	MTT	122.28			122.28	
						P 06	MTT	117.21			117.21	
						P 11	NTT	26.98			26.98	
						P 10	NTT	15.20			15.20	
						P 09	NTT	10.02			10.02	
						P 08	NTT	2.64			2.64	
						P 07	NTT	5.42			5.42	
						P 06	NTT	9.50			9.50	
						P	UTT	253.62	XCC	.50	253.12	
						P	ZTT	330.07	XCC	.78	329.29	
											52,833.61	
TOTAL AGENCY TRANSFERS											52,833.61	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	46.31-	XCC	.12-	46.19-	
					C 10	MTT	12.67-	XCC	.03-	12.64-	
					C 09	MTT	.35-	XCC		.35-	
					C 08	MTT	.62-	XCC		.62-	
					C 07	MTT	.37-	XCC		.37-	
					C 06	MTT	.04-	XCC		.04-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	8.72-	XCC	.02-	8.70-	
					C 10	NTT	3.69-	XCC	.01-	3.68-	
					C 09	NTT	.37	XCC		.37	
					C 08	NTT	.69-	XCC		.69-	
					C 07	NTT	.16	XCC		.16	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	
					C	STS	2,862.73	XCC	7.16	2,855.57	
					C	UTT	2,597.08	XCC	6.49	2,590.59	
					C	ZTT	78.23	XCC	.20	78.03	
					P 11	MPP	1.95	XCC		1.95	
					P 10	MPP	2.34	XCC	.01	2.33	
					P 09	MPP	2.50	XCC	.01	2.49	
					P 08	MPP	3.96	XCC	.01	3.95	
					P 07	MPP	8.10	XCC	.02	8.08	
					P 06	MPP	9.73	XCC	.02	9.71	
					P 05	MPP	7.50	XCC	.02	7.48	
					P 04	MPP	3.03	XCC	.01	3.02	
					P 03	MPP	.88	XCC		.88	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.15	XCC		.15	
					P 00	MPP	.08	XCC		.08	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.07	XCC		.07	
					P 97	MPP	.02	XCC		.02	
					P 96	MPP		XCC		.00	
					P 95	MPP	.05	XCC		.05	
					P 11	MTT	49.06			49.06	
					P 10	MTT	13.14			13.14	
					P 09	MTT	10.93			10.93	
					P 08	MTT	9.36			9.36	
					P 07	MTT	13.88			13.88	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	13.78			13.78	
		P 05	MTT	8.33			8.33	
		P 04	MTT	2.78			2.78	
		P 03	MTT	.77			.77	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.19	XCC		.19	
		P 00	MTT	.04	XCC		.04	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 95	MTT	.02	XCC		.02	
		P 11	NTT	2.87			2.87	
		P 10	NTT	1.64			1.64	
		P 09	NTT	1.09			1.09	
		P 08	NTT	.29			.29	
		P 07	NTT	.62			.62	
		P 06	NTT	1.12			1.12	
		P 05	NTT	1.17			1.17	
		P 04	NTT	.37			.37	
		P 03	NTT	.12			.12	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P	SPS	249.68	XCC	.62	249.06	
		P	STS	868.30	XCC	2.17	866.13	
		P	UTT	27.04	XCC	.05	26.99	
		P	ZTT	35.15	XCC	.08	35.07	
								6,801.04
TOTAL AGENCY TRANSFERS								6,801.04

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 11	MTT	1,007.63-	XCC	2.52-	1,005.11-	
					C 10	MTT	272.53-	XCC	.68-	271.85-	
					C 09	MTT	7.52-	XCC	.02-	7.50-	
					C 08	MTT	11.97-	XCC	.03-	11.94-	
					C 07	MTT	6.85-	XCC	.02-	6.83-	
					C 06	MTT	.60-	XCC		.60-	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	189.92-	XCC	.47-	189.45-	
					C 10	NTT	79.44-	XCC	.20-	79.24-	
					C 09	NTT	7.85	XCC	.02	7.83	
					C 08	NTT	13.13-	XCC	.03-	13.10-	
					C 07	NTT	3.01	XCC	.01	3.00	
					C 06	NTT	1.11	XCC		1.11	
					C 05	NTT	.05	XCC		.05	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.09	XCC		.09	
					C 01	NTT	.05	XCC		.05	
					C 95	NTT	.11-	XCC		.11-	
					C	STS	61,552.09	XCC	153.88	61,398.21	
					C	UTT	55,840.44	XCC	139.60	55,700.84	
					C	ZTT	1,682.01	XCC	4.21	1,677.80	
					P 11	MPP	42.54	XCC	.11	42.43	
					P 10	MPP	50.31	XCC	.13	50.18	
					P 09	MPP	53.26	XCC	.13	53.13	
					P 08	MPP	75.60	XCC	.19	75.41	
					P 07	MPP	149.42	XCC	.37	149.05	
					P 06	MPP	171.58	XCC	.43	171.15	
					P 05	MPP	128.50	XCC	.32	128.18	
					P 04	MPP	49.76	XCC	.12	49.64	
					P 03	MPP	14.21	XCC	.04	14.17	
					P 02	MPP	1.21	XCC		1.21	
					P 01	MPP	2.17	XCC	.01	2.16	
					P 00	MPP	1.13	XCC		1.13	
					P 99	MPP	.29	XCC		.29	
					P 98	MPP	.90	XCC		.90	
					P 97	MPP	.36	XCC		.36	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.76	XCC		.76	
					P 11	MTT	1,067.66			1,067.66	
					P 10	MTT	282.61			282.61	
					P 09	MTT	232.50			232.50	
					P 08	MTT	178.83			178.83	
					P 07	MTT	255.91			255.91	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	243.08			243.08	
		P 05	MTT	142.55			142.55	
		P 04	MTT	45.62			45.62	
		P 03	MTT	12.37			12.37	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	2.94	XCC	.01	2.93	
		P 00	MTT	.61	XCC		.61	
		P 99	MTT	.13	XCC		.13	
		P 98	MTT	.79	XCC		.79	
		P 97	MTT	.42	XCC		.42	
		P 96	MTT	.03	XCC		.03	
		P 95	MTT	.28	XCC		.28	
		P 11	NTT	62.52			62.52	
		P 10	NTT	35.30			35.30	
		P 09	NTT	23.17			23.17	
		P 08	NTT	5.66			5.66	
		P 07	NTT	11.35			11.35	
		P 06	NTT	19.72			19.72	
		P 05	NTT	20.01			20.01	
		P 04	NTT	6.05			6.05	
		P 03	NTT	2.06			2.06	
		P 02	NTT	.85	XCC		.85	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.83	XCC		.83	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.24	XCC		.24	
		P 96	NTT	.21	XCC		.21	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.16	XCC		.16	
		P 89	NTT	.44	XCC		.44	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P	UTT	587.92	XCC	1.47	586.45	
		P	ZTT	765.18	XCC	1.89	763.29	
								121,949.86
TOTAL AGENCY TRANSFERS								121,949.86

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	2,126.71-	XCC	5.32-	2,121.39-	
					C 10	MTT	586.93-	XCC	1.47-	585.46-	
					C 09	MTT	16.38-	XCC	.04-	16.34-	
					C 08	MTT	28.55-	XCC	.07-	28.48-	
					C 07	MTT	16.79-	XCC	.04-	16.75-	
					C 06	MTT	1.52-	XCC		1.52-	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT	.02	XCC		.02	
					C 99	MTT	.01-	XCC		.01-	
					C 11	NTT	400.84-	XCC	1.00-	399.84-	
					C 10	NTT	171.07-	XCC	.43-	170.64-	
					C 09	NTT	17.09	XCC	.04	17.05	
					C 08	NTT	31.34-	XCC	.08-	31.26-	
					C 07	NTT	7.39	XCC	.02	7.37	
					C 06	NTT	2.81	XCC	.01	2.80	
					C 05	NTT	.11	XCC		.11	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.22	XCC		.22	
					C 01	NTT	.11	XCC		.11	
					C 95	NTT	.28-	XCC		.28-	
					C	STS	129,737.61	XCC	324.34	129,413.27	
					C	UTT	117,698.74	XCC	294.25	117,404.49	
					C	ZTT	3,545.31	XCC	8.86	3,536.45	
					P 11	MPP	89.79	XCC	.22	89.57	
					P 10	MPP	108.36	XCC	.27	108.09	
					P 09	MPP	116.06	XCC	.29	115.77	
					P 08	MPP	180.45	XCC	.45	180.00	
					P 07	MPP	366.63	XCC	.92	365.71	
					P 06	MPP	435.27	XCC	1.09	434.18	
					P 05	MPP	321.82	XCC	.80	321.02	
					P 04	MPP	123.68	XCC	.31	123.37	
					P 03	MPP	34.51	XCC	.09	34.42	
					P 02	MPP	2.87	XCC	.01	2.86	
					P 01	MPP	5.25	XCC	.01	5.24	
					P 00	MPP	2.83	XCC	.01	2.82	
					P 99	MPP	.72	XCC		.72	
					P 98	MPP	2.23	XCC	.01	2.22	
					P 97	MPP	.91	XCC		.91	
					P 96	MPP	.03	XCC		.03	
					P 95	MPP	1.90	XCC		1.90	
					P 11	MTT	2,253.38			2,253.38	
					P 10	MTT	608.64			608.64	
					P 09	MTT	506.71			506.71	
					P 08	MTT	426.86			426.86	
					P 07	MTT	627.92			627.92	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	616.67			616.67	
		P 05	MTT	357.03			357.03	
		P 04	MTT	113.43			113.43	
		P 03	MTT	30.06			30.06	
		P 02	MTT	2.79	XCC	.01	2.78	
		P 01	MTT	7.11	XCC	.02	7.09	
		P 00	MTT	1.52	XCC		1.52	
		P 99	MTT	.34	XCC		.34	
		P 98	MTT	1.96	XCC		1.96	
		P 97	MTT	1.06	XCC		1.06	
		P 96	MTT	.05	XCC		.05	
		P 95	MTT	.71	XCC		.71	
		P 11	NTT	131.97			131.97	
		P 10	NTT	76.00			76.00	
		P 09	NTT	50.49			50.49	
		P 08	NTT	13.51			13.51	
		P 07	NTT	27.84			27.84	
		P 06	NTT	50.02			50.02	
		P 05	NTT	50.11			50.11	
		P 04	NTT	15.04			15.04	
		P 03	NTT	5.00			5.00	
		P 02	NTT	2.01	XCC	.01	2.00	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	2.07	XCC	.01	2.06	
		P 99	NTT	.47	XCC		.47	
		P 98	NTT	.62	XCC		.62	
		P 96	NTT	.53	XCC		.53	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.18	XCC		.18	
		P 90	NTT	.39	XCC		.39	
		P 89	NTT	1.11	XCC		1.11	
		P 88	NTT	.48	XCC		.48	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P	UTT	1,240.93	XCC	3.09	1,237.84	
		P	ZTT	1,615.05	XCC	4.04	1,611.01	
								257,632.13
TOTAL AGENCY TRANSFERS								257,632.13



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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	2,769.44-	XCC	6.92-	2,762.52-	
					C 10	MTT	746.04-	XCC	1.87-	744.17-	
					C 09	MTT	20.67-	XCC	.05-	20.62-	
					C 08	MTT	37.29-	XCC	.09-	37.20-	
					C 07	MTT	22.39-	XCC	.06-	22.33-	
					C 06	MTT	2.03-	XCC	.01-	2.02-	
					C 05	MTT	.11	XCC		.11	
					C 04	MTT	.03	XCC		.03	
					C 99	MTT	.02-	XCC		.02-	
					C 11	NTT	521.98-	XCC	1.30-	520.68-	
					C 10	NTT	217.45-	XCC	.54-	216.91-	
					C 09	NTT	21.57	XCC	.05	21.52	
					C 08	NTT	40.93-	XCC	.10-	40.83-	
					C 07	NTT	9.84	XCC	.02	9.82	
					C 06	NTT	3.75	XCC	.01	3.74	
					C 05	NTT	.15	XCC		.15	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.32	XCC		.32	
					C 01	NTT	.18	XCC		.18	
					C 95	NTT	.44-	XCC		.44-	
					C	STS	170,187.14	XCC	425.47	169,761.67	
					C	UTT	154,394.81	XCC	385.99	154,008.82	
					C	ZTT	4,650.65	XCC	11.63	4,639.02	
					P 11	MPP	116.92	XCC	.29	116.63	
					P 10	MPP	137.72	XCC	.34	137.38	
					P 09	MPP	146.43	XCC	.37	146.06	
					P 08	MPP	235.67	XCC	.59	235.08	
					P 07	MPP	488.72	XCC	1.22	487.50	
					P 06	MPP	579.65	XCC	1.45	578.20	
					P 05	MPP	437.03	XCC	1.09	435.94	
					P 04	MPP	170.87	XCC	.43	170.44	
					P 03	MPP	48.99	XCC	.12	48.87	
					P 02	MPP	4.20	XCC	.01	4.19	
					P 01	MPP	7.94	XCC	.02	7.92	
					P 00	MPP	4.29	XCC	.01	4.28	
					P 99	MPP	1.10	XCC		1.10	
					P 98	MPP	3.47	XCC	.01	3.46	
					P 97	MPP	1.40	XCC		1.40	
					P 96	MPP	.06	XCC		.06	
					P 95	MPP	2.95	XCC	.01	2.94	
					P 11	MTT	2,934.42			2,934.42	
					P 10	MTT	773.65			773.65	
					P 09	MTT	639.27			639.27	
					P 08	MTT	557.47			557.47	
					P 07	MTT	837.01			837.01	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 06	MTT	821.22			821.22		
					P 05	MTT	484.84			484.84		
					P 04	MTT	156.68			156.68		
					P 03	MTT	42.67			42.67		
					P 02	MTT	4.10	XCC	.01	4.09		
					P 01	MTT	10.74	XCC	.03	10.71		
					P 00	MTT	2.31	XCC	.01	2.30		
					P 99	MTT	.52	XCC		.52		
					P 98	MTT	3.05	XCC	.01	3.04		
					P 97	MTT	1.64	XCC		1.64		
					P 96	MTT	.09	XCC		.09		
					P 95	MTT	1.11	XCC		1.11		
					P 10	NTT	96.62			96.62		
					P 09	NTT	63.71			63.71		
					P 08	NTT	17.64			17.64		
					P 07	NTT	37.12			37.12		
					P 06	NTT	66.61			66.61		
					P 05	NTT	68.05			68.05		
					P 04	NTT	20.77			20.77		
					P 03	NTT	7.10			7.10		
					P 02	NTT	2.94	XCC	.01	2.93		
					P 01	NTT	.42	XCC		.42		
					P 00	NTT	3.14	XCC	.01	3.13		
					P 99	NTT	.73	XCC		.73		
					P 98	NTT	.96	XCC		.96		
					P 96	NTT	.82	XCC		.82		
					P 95	NTT	.12	XCC		.12		
					P 94	NTT	.27	XCC		.27		
					P 90	NTT	.63	XCC		.63		
					P 89	NTT	1.75	XCC		1.75		
					P 88	NTT	.74	XCC		.74		
					P 87	NTT	.02	XCC		.02		
					P 85	NTT	.08	XCC		.08		
					P 11	NTT	171.84			171.84		
					P	SPS	14,933.12	XCC	37.34	14,895.78		
					P	STS	51,925.37	XCC	129.80	51,795.57		
					P	UTT	1,615.93	XCC	4.03	1,611.90		
					P	ZTT	2,103.08	XCC	5.26	2,097.82		
											404,692.95	
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR	ACR	C 11	MTT	6.73-	XCC	.02-	6.71-	
						C 10	MTT	1.86-	XCC		1.86-	
						C 09	MTT	.05-	XCC		.05-	
						C 08	MTT	.09-	XCC		.09-	
						C 07	MTT	.05-	XCC		.05-	
						C 06	MTT		XCC		.00	
						C 05	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	1.27-	XCC		1.27-	
		C 10	NTT	.55-	XCC		.55-	
		C 09	NTT	.05	XCC		.05	
		C 08	NTT	.09-	XCC		.09-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	429.54	XCC	1.07	428.47	
		C	UTT	389.68	XCC	.97	388.71	
		C	ZTT	11.74	XCC	.03	11.71	
		P 11	MPP	.29	XCC		.29	
		P 10	MPP	.35	XCC		.35	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.51	XCC		.51	
		P 07	MPP	.90	XCC		.90	
		P 06	MPP	.94	XCC		.94	
		P 05	MPP	.73	XCC		.73	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP	.01	XCC		.01	
		P 11	MTT	7.12			7.12	
		P 10	MTT	1.92			1.92	
		P 09	MTT	1.55			1.55	
		P 08	MTT	1.22			1.22	
		P 07	MTT	1.55			1.55	
		P 06	MTT	1.33			1.33	
		P 05	MTT	.82			.82	
		P 04	MTT	.27			.27	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.42			.42	
		P 10	NTT	.24			.24	
		P 09	NTT	.15			.15	
		P 08	NTT	.03			.03	
		P 07	NTT	.07			.07	
		P 06	NTT	.11			.11	
		P 05	NTT	.12			.12	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	36.27	XCC	.08	36.19	
		P	STS	126.15	XCC	.32	125.83	
		P	UTT	3.90	XCC	.01	3.89	
		P	ZTT	5.12	XCC	.01	5.11	
								1,010.98
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 11	MTT	3,564.25-	XCC	8.91-	3,555.34-
			C 10	MTT	954.42-	XCC	2.39-	952.03-
			C 09	MTT	26.18-	XCC	.07-	26.11-
			C 08	MTT	45.29-	XCC	.11-	45.18-
			C 07	MTT	26.62-	XCC	.07-	26.55-
			C 06	MTT	2.36-	XCC	.01-	2.35-
			C 05	MTT	.13	XCC		.13
			C 04	MTT	.02	XCC		.02
			C 99	MTT	.02-	XCC		.02-
			C 11	NTT	671.79-	XCC	1.68-	670.11-
			C 10	NTT	278.18-	XCC	.70-	277.48-
			C 09	NTT	27.32	XCC	.07	27.25
			C 08	NTT	49.71-	XCC	.12-	49.59-
			C 07	NTT	11.71	XCC	.03	11.68

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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	4.36	XCC	.01	4.35	
		C 05	NTT	.17	XCC		.17	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.34	XCC		.34	
		C 01	NTT	.18	XCC		.18	
		C 95	NTT	.35-	XCC		.35-	
		C	STS	218,594.59	XCC	546.49	218,048.10	
		C	UTT	198,310.34	XCC	495.78	197,814.56	
		C	ZTT	5,973.47	XCC	14.93	5,958.54	
		P 11	MPP	150.48	XCC	.38	150.10	
		P 10	MPP	176.19	XCC	.44	175.75	
		P 09	MPP	185.47	XCC	.46	185.01	
		P 08	MPP	286.23	XCC	.72	285.51	
		P 07	MPP	581.09	XCC	1.45	579.64	
		P 06	MPP	673.98	XCC	1.68	672.30	
		P 05	MPP	502.30	XCC	1.26	501.04	
		P 04	MPP	193.42	XCC	.48	192.94	
		P 03	MPP	54.13	XCC	.14	53.99	
		P 02	MPP	4.51	XCC	.01	4.50	
		P 01	MPP	7.86	XCC	.02	7.84	
		P 00	MPP	4.02	XCC	.01	4.01	
		P 99	MPP	1.00	XCC		1.00	
		P 98	MPP	3.02	XCC	.01	3.01	
		P 97	MPP	1.20	XCC		1.20	
		P 96	MPP	.05	XCC		.05	
		P 95	MPP	2.43	XCC	.01	2.42	
		P 11	MTT	3,776.56			3,776.56	
		P 10	MTT	989.73			989.73	
		P 09	MTT	809.72			809.72	
		P 08	MTT	677.09			677.09	
		P 07	MTT	995.21			995.21	
		P 06	MTT	954.87			954.87	
		P 05	MTT	557.24			557.24	
		P 04	MTT	177.38			177.38	
		P 03	MTT	47.15			47.15	
		P 02	MTT	4.41	XCC	.01	4.40	
		P 01	MTT	10.63	XCC	.03	10.60	
		P 00	MTT	2.16	XCC	.01	2.15	
		P 99	MTT	.47	XCC		.47	
		P 98	MTT	2.66	XCC	.01	2.65	
		P 97	MTT	1.40	XCC		1.40	
		P 96	MTT	.08	XCC		.08	
		P 95	MTT	.91	XCC		.91	
		P 10	NTT	123.59			123.59	
		P 09	NTT	80.69			80.69	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	21.43			21.43	
					P 07	NTT	44.14			44.14	
					P 06	NTT	77.45			77.45	
					P 05	NTT	78.21			78.21	
					P 04	NTT	23.52			23.52	
					P 03	NTT	7.85			7.85	
					P 02	NTT	3.16	XCC	.01	3.15	
					P 01	NTT	.41	XCC		.41	
					P 00	NTT	2.93	XCC	.01	2.92	
					P 99	NTT	.66	XCC		.66	
					P 98	NTT	.83	XCC		.83	
					P 96	NTT	.68	XCC		.68	
					P 95	NTT	.10	XCC		.10	
					P 94	NTT	.23	XCC		.23	
					P 90	NTT	.48	XCC		.48	
					P 89	NTT	1.26	XCC		1.26	
					P 88	NTT	.48	XCC		.48	
					P 87	NTT	.01	XCC		.01	
					P 85	NTT	.04	XCC		.04	
					P 11	NTT	221.17			221.17	
					P	SPS	19,218.78	XCC	48.05	19,170.73	
					P	STS	66,827.35	XCC	167.04	66,660.31	
					P	UTT	2,079.69	XCC	5.21	2,074.48	
					P	ZTT	2,706.70	XCC	6.79	2,699.91	
											519,382.86
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 11	MTT	8.83-	XCC	.02-	8.81-	
					C 10	MTT	2.41-	XCC	.01-	2.40-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.10-	XCC		.10-	
					C 07	MTT	.05-	XCC		.05-	
					C 06	MTT	.01-	XCC		.01-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	1.66-	XCC		1.66-	
					C 10	NTT	.71-	XCC		.71-	
					C 09	NTT	.06	XCC		.06	
					C 08	NTT	.12-	XCC		.12-	
					C 07	NTT	.02	XCC		.02	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT	.01-	XCC		.01-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	511.18	XCC	1.28	509.90	
		C	UTT	463.75	XCC	1.16	462.59	
		C	ZTT	13.97	XCC	.03	13.94	
		P 11	MPP	.37	XCC		.37	
		P 10	MPP	.45	XCC		.45	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP	.65	XCC		.65	
		P 07	MPP	1.21	XCC		1.21	
		P 06	MPP	1.46	XCC		1.46	
		P 05	MPP	1.05	XCC		1.05	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 11	MTT	9.36			9.36	
		P 10	MTT	2.50			2.50	
		P 09	MTT	1.72			1.72	
		P 08	MTT	1.52			1.52	
		P 07	MTT	2.08			2.08	
		P 06	MTT	2.06			2.06	
		P 05	MTT	1.17			1.17	
		P 04	MTT	.31			.31	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 01	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.54			.54	
		P 10	NTT	.32			.32	
		P 09	NTT	.18			.18	
		P 08	NTT	.04			.04	
		P 07	NTT	.09			.09	
		P 06	NTT	.17			.17	
		P 05	NTT	.16			.16	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	47.63	XCC	.11	47.52	
		P	STS	165.59	XCC	.42	165.17	
		P	UTT	5.16	XCC	.01	5.15	
		P	ZTT	6.72	XCC	.01	6.71	
								1,225.63
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 11	MTT	11,550.30-	XCC	28.88-	11,521.42-
			C 10	MTT	3,100.20-	XCC	7.75-	3,092.45-
			C 09	MTT	85.38-	XCC	.21-	85.17-
			C 08	MTT	150.35-	XCC	.38-	149.97-
			C 07	MTT	89.21-	XCC	.22-	88.99-
			C 06	MTT	7.98-	XCC	.02-	7.96-
			C 05	MTT	.42	XCC		.42
			C 04	MTT	.10	XCC		.10
			C 99	MTT	.07-	XCC		.07-
			C 11	NTT	2,176.99-	XCC	5.44-	2,171.55-
			C 10	NTT	903.62-	XCC	2.26-	901.36-
			C 09	NTT	89.09	XCC	.22	88.87
			C 08	NTT	165.02-	XCC	.41-	164.61-
			C 07	NTT	39.22	XCC	.10	39.12
			C 06	NTT	14.75	XCC	.04	14.71
			C 05	NTT	.59	XCC		.59
			C 04	NTT		XCC		.00
			C 03	NTT		XCC		.00
			C 02	NTT	1.21	XCC		1.21
			C 01	NTT	.63	XCC		.63
			C 95	NTT	1.42-	XCC		1.42-
			C	STS	709,002.48	XCC	1,772.51	707,229.97
			C	UTT	643,211.35	XCC	1,608.03	641,603.32
			C	ZTT	19,374.70	XCC	48.44	19,326.26
			P 11	MPP	487.64	XCC	1.22	486.42
			P 10	MPP	572.33	XCC	1.43	570.90
			P 09	MPP	604.85	XCC	1.51	603.34
			P 08	MPP	950.12	XCC	2.38	947.74



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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	1,947.05	XCC	4.87	1,942.18	
					P 06	MPP	2,280.01	XCC	5.70	2,274.31	
					P 05	MPP	1,708.01	XCC	4.27	1,703.74	
					P 04	MPP	662.14	XCC	1.66	660.48	
					P 03	MPP	187.32	XCC	.47	186.85	
					P 02	MPP	15.82	XCC	.04	15.78	
					P 01	MPP	28.63	XCC	.07	28.56	
					P 00	MPP	15.05	XCC	.04	15.01	
					P 99	MPP	3.81	XCC	.01	3.80	
					P 98	MPP	11.73	XCC	.03	11.70	
					P 97	MPP	4.70	XCC	.01	4.69	
					P 96	MPP	.18	XCC		.18	
					P 95	MPP	9.71	XCC	.02	9.69	
					P 11	MTT	12,238.30			12,238.30	
					P 10	MTT	3,214.89			3,214.89	
					P 09	MTT	2,640.68			2,640.68	
					P 08	MTT	2,247.54			2,247.54	
					P 07	MTT	3,334.66			3,334.66	
					P 06	MTT	3,230.20			3,230.20	
					P 05	MTT	1,894.88			1,894.88	
					P 04	MTT	607.20			607.20	
					P 03	MTT	163.15			163.15	
					P 02	MTT	15.42	XCC	.04	15.38	
					P 01	MTT	38.73	XCC	.10	38.63	
					P 00	MTT	8.09	XCC	.02	8.07	
					P 99	MTT	1.79	XCC		1.79	
					P 98	MTT	10.30	XCC	.03	10.27	
					P 97	MTT	5.50	XCC	.01	5.49	
					P 96	MTT	.29	XCC		.29	
					P 95	MTT	3.63	XCC	.01	3.62	
					P 10	NTT	401.47			401.47	
					P 09	NTT	263.15			263.15	
					P 08	NTT	71.12			71.12	
					P 07	NTT	147.89			147.89	
					P 06	NTT	262.02			262.02	
					P 05	NTT	265.96			265.96	
					P 04	NTT	80.52			80.52	
					P 03	NTT	27.14			27.14	
					P 02	NTT	11.09	XCC	.03	11.06	
					P 01	NTT	1.48	XCC		1.48	
					P 00	NTT	11.00	XCC	.03	10.97	
					P 99	NTT	2.50	XCC	.01	2.49	
					P 98	NTT	3.24	XCC	.01	3.23	
					P 96	NTT	2.71	XCC	.01	2.70	
					P 95	NTT	.39	XCC		.39	
					P 94	NTT	.91	XCC		.91	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	2.00	XCC	.01	1.99	
					P 89	NTT	5.35	XCC	.01	5.34	
					P 88	NTT	2.15	XCC	.01	2.14	
					P 87	NTT	.05	XCC		.05	
					P 85	NTT	.22	XCC		.22	
					P 11	NTT	716.71			716.71	
					P	SPS	62,280.39	XCC	155.70	62,124.69	
					P	STS	216,560.76	XCC	541.39	216,019.37	
					P	UTT	6,739.49	XCC	16.83	6,722.66	
					P	ZTT	8,771.21	XCC	21.90	8,749.31	
											1,685,135.62
TOTAL AGENCY TRANSFERS											2,611,448.04

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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	19,026.10-	XCC	47.57-	18,978.53-	
					C 10	MTT	4,393.19-	XCC	10.98-	4,382.21-	
					C 09	MTT	155.70	XCC	.39	155.31	
					C 08	MTT	66.65-	XCC	.17-	66.48-	
					C 07	MTT		XCC		.00	
					C 06	MTT	19.09-	XCC	.05-	19.04-	
					C 05	MTT	3.62	XCC	.01	3.61	
					C 04	MTT	2.87	XCC	.01	2.86	
					C 99	MTT	.58-	XCC		.58-	
					C 11	NTT	5,421.29-	XCC	13.55-	5,407.74-	
					C 10	NTT	7,148.22	XCC	17.87	7,130.35	
					C 09	NTT	1,312.32	XCC	3.28	1,309.04	
					C 08	NTT	213.30	XCC	.53	212.77	
					C 07	NTT	251.52	XCC	.63	250.89	
					C 06	NTT	147.39	XCC	.37	147.02	
					C	STS	1,762,622.09	XCC	4,406.56	1,758,215.53	
					C	UTT	1,332,535.12	XCC	3,331.34	1,329,203.78	
					C	ZTT	34,943.18	XCC	87.36	34,855.82	
					P 11	MPP	1,530.07	XCC	3.83	1,526.24	
					P 10	MPP	1,997.33	XCC	4.99	1,992.34	
					P 09	MPP	1,048.65	XCC	2.62	1,046.03	
					P 08	MPP	2,519.62	XCC	6.30	2,513.32	
					P 07	MPP	5,880.80	XCC	14.70	5,866.10	
					P 06	MPP	6,752.41	XCC	16.88	6,735.53	
					P 05	MPP	5,448.79	XCC	13.62	5,435.17	
					P 04	MPP	1,456.06	XCC	3.64	1,452.42	
					P 03	MPP	373.47	XCC	.93	372.54	
					P 02	MPP	82.65	XCC	.21	82.44	
					P 01	MPP		XCC		.00	
					P 00	MPP	65.95	XCC	.16	65.79	
					P 99	MPP		XCC		.00	
					P 11	MTT	49,841.36			49,841.36	
					P 10	MTT	19,686.10			19,686.10	
					P 09	MTT	9,864.92			9,864.92	
					P 08	MTT	6,738.99			6,738.99	
					P 07	MTT	8,779.24			8,779.24	
					P 06	MTT	8,997.52			8,997.52	
					P 05	MTT	5,732.48			5,732.48	
					P 04	MTT	1,386.58			1,386.58	
					P 03	MTT	279.53			279.53	
					P 02	MTT	53.59	XCC	.13	53.46	
					P 01	MTT		XCC		.00	
					P 00	MTT	34.17	XCC	.09	34.08	
					P 99	MTT		XCC		.00	
					P 11	NTT	1,601.24			1,601.24	
					P 10	NTT	712.63			712.63	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		2,139.20			2,139.20	
		P 08	NTT		48.08			48.08	
		P 07	NTT		681.84			681.84	
		P 06	NTT		103.25			103.25	
		P 05	NTT		989.50			989.50	
		P 04	NTT		245.81			245.81	
		P 03	NTT		69.62			69.62	
		P 01	NTT		16.26	XCC	.04	16.22	
		P 00	NTT		22.64	XCC	.06	22.58	
		P 98	NTT		21.21	XCC	.05	21.16	
		P 96	NTT		20.11	XCC	.05	20.06	
		P 94	NTT		5.72	XCC	.01	5.71	
		P 90	NTT		19.67	XCC	.05	19.62	
		P 89	NTT		53.32	XCC	.13	53.19	
		P 88	NTT		11.24	XCC	.03	11.21	
		P 85	NTT		2.80	XCC	.01	2.79	
		P	SPS		131,564.48	XCC	.82	131,563.66	
		P	STS		494,405.26	XCC	1,236.02	493,169.24	
		P	UTT		28,559.87	XCC	71.42	28,488.45	
		P	ZTT		19,601.05	XCC	49.00	19,552.05	
									3,920,651.69
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 11	MTT		4,991.30-	XCC	12.48-	4,978.82-	
		C 10	MTT		1,354.98-	XCC	3.39-	1,351.59-	
		C 09	MTT		38.48-	XCC	.10-	38.38-	
		C 08	MTT		71.99-	XCC	.18-	71.81-	
		C 07	MTT		43.36-	XCC	.11-	43.25-	
		C 06	MTT		3.88-	XCC	.01-	3.87-	
		C 05	MTT		.21	XCC		.21	
		C 04	MTT		.05	XCC		.05	
		C 99	MTT		.09-	XCC		.09-	
		C 11	NTT		940.75-	XCC	2.35-	938.40-	
		C 10	NTT		394.94-	XCC	.99-	393.95-	
		C 09	NTT		40.16	XCC	.10	40.06	
		C 08	NTT		79.01-	XCC	.20-	78.81-	
		C 07	NTT		19.07	XCC	.05	19.02	
		C 06	NTT		7.17	XCC	.02	7.15	
		C 05	NTT		.28	XCC		.28	
		C 04	NTT			XCC		.00	
		C 03	NTT			XCC		.00	
		C 02	NTT		.60	XCC		.60	
		C 01	NTT		.32	XCC		.32	
		C 95	NTT		.81-	XCC		.81-	
		C	STS		309,114.09	XCC	772.79	308,341.30	
		C	UTT		280,430.18	XCC	701.08	279,729.10	
		C	ZTT		8,447.07	XCC	21.12	8,425.95	
		P 11	MPP		210.73	XCC	.53	210.20	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	250.15	XCC	.63	249.52	
		P 09	MPP	272.65	XCC	.68	271.97	
		P 08	MPP	454.92	XCC	1.14	453.78	
		P 07	MPP	946.52	XCC	2.37	944.15	
		P 06	MPP	1,109.15	XCC	2.77	1,106.38	
		P 05	MPP	822.15	XCC	2.06	820.09	
		P 04	MPP	319.40	XCC	.80	318.60	
		P 03	MPP	91.33	XCC	.23	91.10	
		P 02	MPP	7.81	XCC	.02	7.79	
		P 01	MPP	14.37	XCC	.04	14.33	
		P 00	MPP	7.85	XCC	.02	7.83	
		P 99	MPP	2.02	XCC	.01	2.01	
		P 98	MPP	6.33	XCC	.02	6.31	
		P 97	MPP	2.57	XCC	.01	2.56	
		P 96	MPP	.10	XCC		.10	
		P 95	MPP	5.48	XCC	.01	5.47	
		P 11	MTT	5,288.62			5,288.62	
		P 10	MTT	1,405.11			1,405.11	
		P 09	MTT	1,190.34			1,190.34	
		P 08	MTT	1,076.15			1,076.15	
		P 07	MTT	1,621.09			1,621.09	
		P 06	MTT	1,571.38			1,571.38	
		P 05	MTT	912.09			912.09	
		P 04	MTT	292.89			292.89	
		P 03	MTT	79.55			79.55	
		P 02	MTT	7.62	XCC	.02	7.60	
		P 01	MTT	19.44	XCC	.05	19.39	
		P 00	MTT	4.22	XCC	.01	4.21	
		P 99	MTT	.96	XCC		.96	
		P 98	MTT	5.56	XCC	.01	5.55	
		P 97	MTT	3.00	XCC	.01	2.99	
		P 96	MTT	.16	XCC		.16	
		P 95	MTT	2.05	XCC	.01	2.04	
		P 09	NTT	118.62			118.62	
		P 08	NTT	34.04			34.04	
		P 07	NTT	71.90			71.90	
		P 06	NTT	127.46			127.46	
		P 05	NTT	128.02			128.02	
		P 04	NTT	38.84			38.84	
		P 03	NTT	13.23			13.23	
		P 02	NTT	5.48	XCC	.01	5.47	
		P 01	NTT	.75	XCC		.75	
		P 00	NTT	5.74	XCC	.01	5.73	
		P 99	NTT	1.34	XCC		1.34	
		P 98	NTT	1.75	XCC		1.75	
		P 96	NTT	1.51	XCC		1.51	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.51	XCC		.51	
		P 90	NTT	1.02	XCC		1.02	
		P 89	NTT	2.84	XCC	.01	2.83	
		P 88	NTT	1.16	XCC		1.16	
		P 87	NTT	.08	XCC		.08	
		P 85	NTT	.13	XCC		.13	
		P 11	NTT	309.71			309.71	
		P 10	NTT	175.47			175.47	
		P	SPS	26,913.54	XCC	67.30	26,846.24	
		P	STS	93,583.64	XCC	233.97	93,349.67	
		P	UTT	2,912.35	XCC	7.27	2,905.08	
		P	ZTT	3,790.37	XCC	9.46	3,780.91	
								734,578.25
TOTAL AGENCY TRANSFERS								4,655,229.94



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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
 ADDRESS: 22545 DEL ORO RD  
 APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	1,964.55	XCP	364.80	1,599.75	
				P	SPA	192.58			192.58	
				P	STA	359.70			359.70	
										2,152.03
TOTAL AGENCY TRANSFERS									<u>2,152.03</u>	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	2,032.01	XCP	115.50	1,916.51	
				P	SPA	42.25			42.25	
				P	STA	154.48			154.48	
										2,113.24
TOTAL AGENCY TRANSFERS									<u>2,113.24</u>	

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	156.85-	XCC	.39-	156.46-	
					C 10	MTT	44.80-	XCC	.11-	44.69-	
					C 09	MTT	1.30-	XCC		1.30-	
					C 08	MTT	2.31-	XCC	.01-	2.30-	
					C 07	MTT	1.39-	XCC		1.39-	
					C 06	MTT	.13-	XCC		.13-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	29.56-	XCC	.07-	29.49-	
					C 10	NTT	13.06-	XCC	.03-	13.03-	
					C 09	NTT	1.35	XCC		1.35	
					C 08	NTT	2.54-	XCC	.01-	2.53-	
					C 07	NTT	.61	XCC		.61	
					C 06	NTT	.24	XCC		.24	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.03-	XCC		.03-	
					C	STS	9,502.91	XCC	23.76	9,479.15	
					C	UTT	8,621.10	XCC	21.55	8,599.55	
					C	ZTT	259.68	XCC	.65	259.03	
					P 11	MPP	6.62	XCC	.02	6.60	
					P 10	MPP	8.27	XCC	.02	8.25	
					P 09	MPP	9.19	XCC	.02	9.17	
					P 08	MPP	14.59	XCC	.04	14.55	
					P 07	MPP	30.21	XCC	.08	30.13	
					P 06	MPP	36.90	XCC	.09	36.81	
					P 05	MPP	27.69	XCC	.07	27.62	
					P 04	MPP	10.47	XCC	.03	10.44	
					P 03	MPP	3.02	XCC	.01	3.01	
					P 02	MPP	.27	XCC		.27	
					P 01	MPP	.50	XCC		.50	
					P 00	MPP	.27	XCC		.27	
					P 99	MPP	.08	XCC		.08	
					P 98	MPP	.23	XCC		.23	
					P 97	MPP	.09	XCC		.09	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.20	XCC		.20	
					P 11	MTT	166.18			166.18	
					P 10	MTT	46.45			46.45	
					P 09	MTT	40.13			40.13	
					P 08	MTT	34.50			34.50	
					P 07	MTT	51.73			51.73	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	52.28			52.28	
		P 05	MTT	30.72			30.72	
		P 04	MTT	9.60			9.60	
		P 03	MTT	2.62			2.62	
		P 02	MTT	.25	XCC		.25	
		P 01	MTT	.67	XCC		.67	
		P 00	MTT	.15	XCC		.15	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.20	XCC		.20	
		P 97	MTT	.11	XCC		.11	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.08	XCC		.08	
		P 08	NTT	1.10			1.10	
		P 07	NTT	2.29			2.29	
		P 06	NTT	4.24			4.24	
		P 05	NTT	4.31			4.31	
		P 04	NTT	1.27			1.27	
		P 03	NTT	.43			.43	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.06	XCC		.06	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.14	XCC		.14	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 11	NTT	9.74			9.74	
		P 10	NTT	5.80			5.80	
		P 09	NTT	4.00			4.00	
		P	SPS	845.75	XCC	2.12	843.63	
		P	STS	2,940.76	XCC	7.36	2,933.40	
		P	UTT	91.52	XCC	.21	91.31	
		P	ZTT	119.13	XCC	.28	118.85	
								22,693.78
SS01	SEWER STANDBY	OJZ ACR ACR	C STA	7,044.60	XCP	712.20	6,332.40	
			P SPA	864.37			864.37	
			P STA	2,587.05			2,587.05	
								9,783.82
SW01	WATER STANDBY	OJZ ACR ACR	C STA	3,557.10	XCP	712.20	2,844.90	
			P SPA	1,633.28			1,633.28	
			P STA	3,471.41			3,471.41	

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

PAGE: 892  
DATE: 11/13/2012

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											7,949.59
<hr/>											
TOTAL AGENCY TRANSFERS										40,427.19	

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07	MTT	4.13-	XCC	.01-	4.12-	
		C 06	MTT	.34-	XCC		.34-	
		C 05	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 07	NTT	1.81	XCC		1.81	
		C 06	NTT	.64	XCC		.64	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.03	XCC		.03	
		C 01	NTT	.02	XCC		.02	
		C 95	NTT	.05-	XCC		.05-	
		P 07	MPP	90.25			90.25	
		P 06	MPP	97.92			97.92	
		P 05	MPP	63.41			63.41	
		P 04	MPP	20.66			20.66	
		P 03	MPP	5.30			5.30	
		P 02	MPP	.44			.44	
		P 01	MPP	.81			.81	
		P 00	MPP	.45			.45	
		P 99	MPP	.11			.11	
		P 98	MPP	.37			.37	
		P 97	MPP	.15			.15	
		P 96	MPP				.00	
		P 95	MPP	.33			.33	
		P 07	MTT	154.57			154.57	
		P 06	MTT	138.74			138.74	
		P 05	MTT	70.35			70.35	
		P 04	MTT	18.95			18.95	
		P 03	MTT	4.62			4.62	
		P 02	MTT	.43			.43	
		P 01	MTT	1.10			1.10	
		P 00	MTT	.24			.24	
		P 99	MTT	.06			.06	
		P 98	MTT	.33			.33	
		P 97	MTT	.18			.18	
		P 96	MTT	.01			.01	
		P 95	MTT	.12			.12	
		P 04	NTT	2.52			2.52	
		P 03	NTT	.77			.77	
		P 02	NTT	.31			.31	
		P 01	NTT	.04			.04	
		P 00	NTT	.32			.32	
		P 99	NTT	.08			.08	
		P 98	NTT	.10			.10	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	145.88-	XCC	.36-	145.52-	
					C 10	MTT	41.00-	XCC	.10-	40.90-	
					C 09	MTT	1.16-	XCC		1.16-	
					C 08	MTT	2.04-	XCC	.01-	2.03-	
					C 07	MTT	1.22-	XCC		1.22-	
					C 06	MTT	.11-	XCC		.11-	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	27.50-	XCC	.07-	27.43-	
					C 10	NTT	11.95-	XCC	.03-	11.92-	
					C 09	NTT	1.22	XCC		1.22	
					C 08	NTT	2.24-	XCC	.01-	2.23-	
					C 07	NTT	.54	XCC		.54	
					C 06	NTT	.20	XCC		.20	
					C 05	NTT	.01	XCC		.01	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.02	XCC		.02	
					C 01	NTT	.01	XCC		.01	
					C 95	NTT	.03-	XCC		.03-	
					C	STS	8,849.77	XCC	22.12	8,827.65	
					C	UTT	8,028.56	XCC	20.07	8,008.49	
					C	ZTT	241.84	XCC	.60	241.24	
					P 11	MPP	6.16	XCC	.02	6.14	
					P 10	MPP	7.57	XCC	.02	7.55	
					P 09	MPP	8.24	XCC	.02	8.22	
					P 08	MPP	12.93	XCC	.03	12.90	
					P 07	MPP	26.57	XCC	.07	26.50	
					P 06	MPP	32.24	XCC	.08	32.16	
					P 05	MPP	24.63	XCC	.06	24.57	
					P 04	MPP	9.73	XCC	.02	9.71	
					P 03	MPP	2.87	XCC	.01	2.86	
					P 02	MPP	.25	XCC		.25	
					P 01	MPP	.47	XCC		.47	
					P 00	MPP	.26	XCC		.26	
					P 99	MPP	.07	XCC		.07	
					P 98	MPP	.21	XCC		.21	
					P 97	MPP	.09	XCC		.09	
					P 96	MPP	.01	XCC		.01	
					P 95	MPP	.19	XCC		.19	
					P 11	MTT	154.58			154.58	
					P 10	MTT	42.52			42.52	
					P 09	MTT	35.95			35.95	
					P 08	MTT	30.59			30.59	
					P 07	MTT	45.51			45.51	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	45.67			45.67	
		P 05	MTT	27.32			27.32	
		P 04	MTT	8.91			8.91	
		P 03	MTT	2.50			2.50	
		P 02	MTT	.25	XCC		.25	
		P 01	MTT	.64	XCC		.64	
		P 00	MTT	.14	XCC		.14	
		P 99	MTT	.03	XCC		.03	
		P 98	MTT	.19	XCC		.19	
		P 97	MTT	.10	XCC		.10	
		P 96	MTT	.01	XCC		.01	
		P 95	MTT	.07	XCC		.07	
		P 11	NTT	9.05			9.05	
		P 10	NTT	5.31			5.31	
		P 09	NTT	3.58			3.58	
		P 08	NTT	.96			.96	
		P 07	NTT	2.02			2.02	
		P 06	NTT	3.71			3.71	
		P 05	NTT	3.84			3.84	
		P 04	NTT	1.18			1.18	
		P 03	NTT	.42			.42	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.20	XCC		.20	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.06	XCC		.06	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.04	XCC		.04	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	786.59	XCC	1.98	784.61	
		P	STS	2,735.22	XCC	6.83	2,728.39	
		P	UTT	85.12	XCC	.20	84.92	
		P	ZTT	110.76	XCC	.26	110.50	
								21,113.23
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA		491.70	1,895.16	
			P	SPA			890.75	
			P	STA			3,310.80	
			P	UTA			16.05	
								6,112.76
TOTAL AGENCY TRANSFERS								27,225.99



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

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C	95	NTT	.14-	XCC		.14-	.14-
DA02 DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C	95	NTT	.13-	XCC		.13-	.13-
DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	C	95	NTT	.90-	XCC		.90-	.90-
TOTAL AGENCY TRANSFERS											1.17-





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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	835.38-	XCC	2.09-	833.29-	
					C 10	MTT	225.73-	XCC	.56-	225.17-	
					C 09	MTT	6.53-	XCC	.02-	6.51-	
					C 08	MTT	11.99-	XCC	.03-	11.96-	
					C 07	MTT	7.18-	XCC	.02-	7.16-	
					C 06	MTT	.65-	XCC		.65-	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.06	XCC		.06	
					C 99	MTT		XCC		.00	
					C 11	NTT	157.45-	XCC	.39-	157.06-	
					C 10	NTT	65.80-	XCC	.16-	65.64-	
					C 09	NTT	6.80	XCC	.02	6.78	
					C 08	NTT	13.15-	XCC	.03-	13.12-	
					C 07	NTT	3.16	XCC	.01	3.15	
					C 06	NTT	1.21	XCC		1.21	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.11	XCC		.11	
					C 01	NTT	.06	XCC		.06	
					C 95	NTT	.15-	XCC		.15-	
					C	STS	50,753.80	XCC	126.88	50,626.92	
					C	UTT	46,044.15	XCC	115.11	45,929.04	
					C	ZTT	1,386.93	XCC	3.47	1,383.46	
					P 11	MPP	35.27	XCC	.09	35.18	
					P 10	MPP	41.67	XCC	.10	41.57	
					P 09	MPP	46.21	XCC	.12	46.09	
					P 08	MPP	75.71	XCC	.19	75.52	
					P 07	MPP	156.80	XCC	.39	156.41	
					P 06	MPP	186.32	XCC	.47	185.85	
					P 05	MPP	134.85	XCC	.34	134.51	
					P 04	MPP	52.02	XCC	.13	51.89	
					P 03	MPP	15.19	XCC	.04	15.15	
					P 02	MPP	1.34	XCC		1.34	
					P 01	MPP	2.56	XCC	.01	2.55	
					P 00	MPP	1.43	XCC		1.43	
					P 99	MPP	.38	XCC		.38	
					P 98	MPP	1.20	XCC		1.20	
					P 97	MPP	.50	XCC		.50	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	1.07	XCC		1.07	
					P 11	MTT	885.14			885.14	
					P 10	MTT	234.08			234.08	
					P 09	MTT	201.78			201.78	
					P 08	MTT	179.09			179.09	
					P 07	MTT	268.54			268.54	

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	263.96			263.96	
					P 05	MTT	149.60			149.60	
					P 04	MTT	47.71			47.71	
					P 03	MTT	13.23			13.23	
					P 02	MTT	1.30	XCC		1.30	
					P 01	MTT	3.46	XCC	.01	3.45	
					P 00	MTT	.77	XCC		.77	
					P 99	MTT	.18	XCC		.18	
					P 98	MTT	1.05	XCC		1.05	
					P 97	MTT	.58	XCC		.58	
					P 96	MTT	.03	XCC		.03	
					P 95	MTT	.40	XCC		.40	
					P 10	NTT	29.23			29.23	
					P 09	NTT	20.11			20.11	
					P 08	NTT	5.67			5.67	
					P 07	NTT	11.91			11.91	
					P 06	NTT	21.41			21.41	
					P 05	NTT	21.00			21.00	
					P 04	NTT	6.33			6.33	
					P 03	NTT	2.20			2.20	
					P 02	NTT	.94	XCC		.94	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	1.04	XCC		1.04	
					P 99	NTT	.24	XCC		.24	
					P 98	NTT	.33	XCC		.33	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.10	XCC		.10	
					P 90	NTT	.24	XCC		.24	
					P 89	NTT	.69	XCC		.69	
					P 88	NTT	.29	XCC		.29	
					P 87	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 11	NTT	51.83			51.83	
					P	UTT	487.43	XCC	1.21	486.22	
					P	ZTT	634.38	XCC	1.60	632.78	
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	704.00	XCP	32.70	671.30	100,924.76
					P	SPA	186.07			186.07	
					P	STA	1,667.29			1,667.29	
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	29,881.70	XCP	1,404.30	28,477.40	2,524.66
					P	SPA	8,271.68			8,271.68	
					P	STA	16,915.87			16,915.87	
											53,664.95
TOTAL AGENCY TRANSFERS											157,114.37

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	22.95-	XCC	.06-	22.89-	
					C 10	MTT	51.75-	XCC	.13-	51.62-	
					C 04	MTT	.52-	XCC		.52-	
					C 11	NTT	11.68-	XCC	.03-	11.65-	
					C 10	NTT	.13-	XCC		.13-	
					C 09	NTT	11.92-	XCC	.03-	11.89-	
					C 08	NTT	6.37	XCC	.02	6.35	
					C 07	NTT	2.35	XCC	.01	2.34	
					C	STS	10,441.23	XCC	26.10	10,415.13	
					C	UTT	667.22	XCC	1.67	665.55	
					C	ZTT	48.52	XCC	.12	48.40	
					P 11	MPP	2.28	XCC	.01	2.27	
					P 10	MPP	4.35	XCC	.01	4.34	
					P 09	MPP	8.99	XCC	.02	8.97	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	39.32	XCC	.10	39.22	
					P 06	MPP	363.46	XCC	.91	362.55	
					P 05	MPP	49.67	XCC	.12	49.55	
					P 04	MPP	18.05	XCC	.05	18.00	
					P 03	MPP	5.40	XCC	.01	5.39	
					P 02	MPP	.38	XCC		.38	
					P 11	MTT	39.92			39.92	
					P 10	MTT	44.93			44.93	
					P 09	MTT	29.90			29.90	
					P 08	MTT	2.33			2.33	
					P 07	MTT	61.72			61.72	
					P 06	MTT	423.82			423.82	
					P 05	MTT	86.61			86.61	
					P 04	MTT	18.37			18.37	
					P 03	MTT	4.58			4.58	
					P 02	MTT	.57	XCC		.57	
					P 11	NTT	1.18			1.18	
					P 09	NTT	2.25			2.25	
					P 07	NTT	45.09			45.09	
					P 06	NTT	66.60			66.60	
					P 05	NTT	14.92			14.92	
					P 04	NTT	7.12			7.12	
					P	UTT	33.55	XCC	.09	33.46	
					P	ZTT	8.18	XCC	.02	8.16	
											12,421.72
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	277.51-	XCC	.69-	276.82-	
					C 10	MTT	75.83-	XCC	.19-	75.64-	
					C 09	MTT	2.15-	XCC	.01-	2.14-	
					C 08	MTT	3.89-	XCC	.01-	3.88-	
					C 07	MTT	2.16-	XCC	.01-	2.15-	
					C 06	MTT	.19-	XCC		.19-	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	52.31-	XCC	.13-	52.18-	
		C 10	NTT	22.10-	XCC	.06-	22.04-	
		C 09	NTT	2.25	XCC	.01	2.24	
		C 08	NTT	4.28-	XCC	.01-	4.27-	
		C 07	NTT	.95	XCC		.95	
		C 06	NTT	.35	XCC		.35	
		C 05	NTT	.02	XCC		.02	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.02	XCC		.02	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.05-	XCC		.05-	
		C	STS	16,577.31	XCC	41.44	16,535.87	
		C	UTT	15,039.05	XCC	37.60	15,001.45	
		C	ZTT	453.01	XCC	1.13	451.88	
		P 11	MPP	11.71	XCC	.03	11.68	
		P 10	MPP	14.00	XCC	.04	13.96	
		P 09	MPP	15.25	XCC	.04	15.21	
		P 08	MPP	24.61	XCC	.06	24.55	
		P 07	MPP	47.14	XCC	.12	47.02	
		P 06	MPP	53.84	XCC	.13	53.71	
		P 05	MPP	35.44	XCC	.09	35.35	
		P 04	MPP	13.61	XCC	.03	13.58	
		P 03	MPP	3.94	XCC	.01	3.93	
		P 02	MPP	.35	XCC		.35	
		P 01	MPP	.68	XCC		.68	
		P 00	MPP	.38	XCC		.38	
		P 99	MPP	.10	XCC		.10	
		P 98	MPP	.32	XCC		.32	
		P 97	MPP	.12	XCC		.12	
		P 96	MPP		XCC		.00	
		P 95	MPP	.28	XCC		.28	
		P 11	MTT	294.04			294.04	
		P 10	MTT	78.63			78.63	
		P 09	MTT	66.56			66.56	
		P 08	MTT	58.23			58.23	
		P 07	MTT	80.74			80.74	
		P 06	MTT	76.29			76.29	
		P 05	MTT	39.32			39.32	
		P 04	MTT	12.48			12.48	
		P 03	MTT	3.43			3.43	
		P 02	MTT	.35	XCC		.35	
		P 01	MTT	.91	XCC		.91	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	.20	XCC		.20	
					P 99	MTT	.04	XCC		.04	
					P 98	MTT	.27	XCC		.27	
					P 97	MTT	.15	XCC		.15	
					P 96	MTT	.01	XCC		.01	
					P 95	MTT	.11	XCC		.11	
					P 09	NTT	6.63			6.63	
					P 08	NTT	1.84			1.84	
					P 07	NTT	3.58			3.58	
					P 06	NTT	6.19			6.19	
					P 05	NTT	5.51			5.51	
					P 04	NTT	1.65			1.65	
					P 03	NTT	.57			.57	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.28	XCC		.28	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.09	XCC		.09	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.17	XCC		.17	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 11	NTT	17.22			17.22	
					P 10	NTT	9.82			9.82	
					P	UTT	161.94	XCC	.38	161.56	
					P	ZTT	210.76	XCC	.50	210.26	
											32,912.40
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	501.60	XCP	8.10	493.50	
					P	SPA	7.85			7.85	
					P	STA	60.30			60.30	
											561.65
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	35,024.65	XCP	1,597.50	33,427.15	
					P	SPA	2,859.75			2,859.75	
					P	STA	9,263.35			9,263.35	
											45,550.25
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	79,093.82	XCP	1,470.60	77,623.22	
					P	SPA	19,183.53			19,183.53	
					P	STA	48,416.75			48,416.75	
					P	UTA	100.60			100.60	
											145,324.10
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	9,485.11	XCP	185.10	9,300.01	
					P	SPA	332.61			332.61	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		1,628.30			1,628.30	
SW12	ZONE 4 WATER	STANDBY	OKV ACR ACR	C	STA	13,193.09		XCP	244.20	12,948.89	11,260.92
				P	SPA	1,621.80				1,621.80	
				P	STA	3,832.75				3,832.75	
											18,403.44
TW02	COPPER MOUNTAIN MESA A.D. 1995		OKV ACR ACR	C	STA	28,825.74		XCP	351.30	28,474.44	
				P	SPA	3,195.63				3,195.63	
				P	STA	11,933.37				11,933.37	
											43,603.44
TOTAL AGENCY TRANSFERS										310,037.92	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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 12	MLT	181.50-	XCC	.45-	181.05-	
					C	SLS	5,169.51	XCC	12.92	5,156.59	
					C	ULT		XCC		.00	
											4,975.54
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 11	MTT	52.41-	XCC	.13-	52.28-	
					C 10	MTT	14.47-	XCC	.04-	14.43-	
					C 09	MTT	.45-	XCC		.45-	
					C 08	MTT	.88-	XCC		.88-	
					C 07	MTT	.54-	XCC		.54-	
					C 06	MTT	.04-	XCC		.04-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	9.87-	XCC	.02-	9.85-	
					C 10	NTT	4.22-	XCC	.01-	4.21-	
					C 09	NTT	.47	XCC		.47	
					C 08	NTT	.96-	XCC		.96-	
					C 07	NTT	.23	XCC		.23	
					C 06	NTT	.08	XCC		.08	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	3,125.87	XCC	7.81	3,118.06	
					C	UTT	2,835.80	XCC	7.09	2,828.71	
					C	ZTT	85.42	XCC	.21	85.21	
					P 11	MPP	2.22	XCC	.01	2.21	
					P 10	MPP	2.67	XCC	.01	2.66	
					P 09	MPP	3.21	XCC	.01	3.20	
					P 08	MPP	5.57	XCC	.01	5.56	
					P 07	MPP	11.79	XCC	.03	11.76	
					P 06	MPP	12.02	XCC	.03	11.99	
					P 05	MPP	6.84	XCC	.02	6.82	
					P 04	MPP	2.41	XCC	.01	2.40	
					P 03	MPP	.66	XCC		.66	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.11	XCC		.11	
					P 00	MPP	.06	XCC		.06	
					P 99	MPP	.02	XCC		.02	
					P 98	MPP	.05	XCC		.05	
					P 97	MPP	.03	XCC		.03	
					P 96	MPP		XCC		.00	
					P 95	MPP	.05	XCC		.05	
					P 11	MTT	55.53			55.53	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	15.01			15.01	
		P 09	MTT	14.01			14.01	
		P 08	MTT	13.15			13.15	
		P 07	MTT	20.20			20.20	
		P 06	MTT	17.02			17.02	
		P 05	MTT	7.59			7.59	
		P 04	MTT	2.21			2.21	
		P 03	MTT	.58			.58	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.15	XCC		.15	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.05	XCC		.05	
		P 97	MTT	.03	XCC		.03	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 10	NTT	1.88			1.88	
		P 09	NTT	1.40			1.40	
		P 08	NTT	.42			.42	
		P 07	NTT	.90			.90	
		P 06	NTT	1.38			1.38	
		P 05	NTT	1.07			1.07	
		P 04	NTT	.29			.29	
		P 03	NTT	.09			.09	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	3.26			3.26	
		P	UTT	30.55	XCC	.06	30.49	
		P	ZTT	39.78	XCC	.09	39.69	
								6,223.45
TOTAL AGENCY TRANSFERS								11,198.99

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

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 12	MLT		XCC		.00	
		C 12	NLT		XCC		.00	
		C	SLS		XCC		.00	
		C	ULT		XCC		.00	
		P 06	MLT				.00	
		P 11	MLT				.00	
		P 05	MMT				.00	
		P 11	MMT				.00	
		P 10	MMT				.00	
		P	SLS				.00	
		P	SMS				.00	
		P	ULT				.00	
								.00
GL01 GENERAL TAX LEVY L O	OKZ ACR ACR	C 11	MTT	4.17-	XCC	.01-	4.16-	
		C 10	MTT	1.16-	XCC		1.16-	
		C 09	MTT	.04-	XCC		.04-	
		C 08	MTT	.07-	XCC		.07-	
		C 07	MTT	.04-	XCC		.04-	
		C 06	MTT	.01-	XCC		.01-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	.79-	XCC		.79-	
		C 10	NTT	.34-	XCC		.34-	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT	.09-	XCC		.09-	
		C 07	NTT	.02	XCC		.02	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	249.09	XCC	.62	248.47	
		C	UTT	225.98	XCC	.56	225.42	
		C	ZTT	6.80	XCC	.02	6.78	
		P 11	MPP	.17	XCC		.17	
		P 10	MPP	.21	XCC		.21	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	.86	XCC		.86	
		P 06	MPP	.88	XCC		.88	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP	.18	XCC		.18	
		P 03	MPP		XCC		.00	

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 96	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 11	MTT	4.42			4.42	
		P 10	MTT	1.20			1.20	
		P 09	MTT	1.15			1.15	
		P 08	MTT	1.12			1.12	
		P 07	MTT	1.48			1.48	
		P 06	MTT	1.25			1.25	
		P 05	MTT	.55			.55	
		P 04	MTT	.16			.16	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 96	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 11	NTT	.25			.25	
		P 10	NTT	.15			.15	
		P 09	NTT	.11			.11	
		P 08	NTT	.03			.03	
		P 07	NTT	.06			.06	
		P 06	NTT	.10			.10	
		P 05	NTT	.08			.08	
		P 04	NTT	.03			.03	
		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 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	22.52	XCC	.06	22.46	
		P	STS	78.32	XCC	.20	78.12	



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	638.35-	XCC	1.60-	636.75-	
					C 10	MTT	170.35-	XCC	.43-	169.92-	
					C 09	MTT	4.72-	XCC	.01-	4.71-	
					C 08	MTT	8.48-	XCC	.02-	8.46-	
					C 07	MTT	5.12-	XCC	.01-	5.11-	
					C 06	MTT	.46-	XCC		.46-	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	120.31-	XCC	.30-	120.01-	
					C 10	NTT	49.65-	XCC	.12-	49.53-	
					C 09	NTT	4.93	XCC	.01	4.92	
					C 08	NTT	9.30-	XCC	.02-	9.28-	
					C 07	NTT	2.25	XCC	.01	2.24	
					C 06	NTT	.86	XCC		.86	
					C 05	NTT	.03	XCC		.03	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.08	XCC		.08	
					C 01	NTT	.05	XCC		.05	
					C 95	NTT	.11-	XCC		.11-	
					C	STS	39,239.95	XCC	98.10	39,141.85	
					C	UTT	35,598.72	XCC	89.00	35,509.72	
					C	ZTT	1,072.30	XCC	2.68	1,069.62	
					P 11	MPP	26.95	XCC	.07	26.88	
					P 10	MPP	31.45	XCC	.08	31.37	
					P 09	MPP	33.46	XCC	.08	33.38	
					P 08	MPP	53.57	XCC	.13	53.44	
					P 07	MPP	111.64	XCC	.28	111.36	
					P 06	MPP	133.46	XCC	.33	133.13	
					P 05	MPP	102.24	XCC	.26	101.98	
					P 04	MPP	41.00	XCC	.10	40.90	
					P 03	MPP	11.74	XCC	.03	11.71	
					P 02	MPP	1.01	XCC		1.01	
					P 01	MPP	1.89	XCC		1.89	
					P 00	MPP	1.02	XCC		1.02	
					P 99	MPP	.26	XCC		.26	
					P 98	MPP	.83	XCC		.83	
					P 97	MPP	.34	XCC		.34	
					P 96	MPP	.02	XCC		.02	
					P 95	MPP	.71	XCC		.71	
					P 11	MTT	676.37			676.37	
					P 10	MTT	176.66			176.66	
					P 09	MTT	146.06			146.06	
					P 08	MTT	126.74			126.74	
					P 07	MTT	191.19			191.19	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	189.08			189.08	
		P 05	MTT	113.43			113.43	
		P 04	MTT	37.60			37.60	
		P 03	MTT	10.23			10.23	
		P 02	MTT	1.00	XCC		1.00	
		P 01	MTT	2.57	XCC	.01	2.56	
		P 00	MTT	.55	XCC		.55	
		P 99	MTT	.13	XCC		.13	
		P 98	MTT	.73	XCC		.73	
		P 97	MTT	.40	XCC		.40	
		P 96	MTT	.02	XCC		.02	
		P 95	MTT	.27	XCC		.27	
		P 11	NTT	39.61			39.61	
		P 10	NTT	22.06			22.06	
		P 09	NTT	14.56			14.56	
		P 08	NTT	4.01			4.01	
		P 07	NTT	8.48			8.48	
		P 06	NTT	15.33			15.33	
		P 05	NTT	15.92			15.92	
		P 04	NTT	4.98			4.98	
		P 03	NTT	1.70			1.70	
		P 02	NTT	.72	XCC		.72	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.75	XCC		.75	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.23	XCC		.23	
		P 96	NTT	.20	XCC		.20	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.07	XCC		.07	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.40	XCC		.40	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P	SPS	3,442.01	XCC	8.60	3,433.41	
		P	STS	11,968.53	XCC	29.92	11,938.61	
		P	UTT	372.47	XCC	.92	371.55	
		P	ZTT	484.76	XCC	1.20	483.56	
								93,305.11
TOTAL AGENCY TRANSFERS								93,305.11



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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	63,679.51	XCC	159.20	63,520.31	
					C	UTT	57,770.44	XCC	144.43	57,626.01	
					C	ZTT	1,740.15	XCC	4.35	1,735.80	
					P	UTT	605.69	XCC	1.50	604.19	
					P	ZTT	788.28	XCC	1.96	786.32	
											124,272.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT	1,038.05-	XCC	2.60-	1,035.45-	
					C	10 MTT	287.21-	XCC	.72-	286.49-	
					C	09 MTT	8.25-	XCC	.02-	8.23-	
					C	08 MTT	14.43-	XCC	.04-	14.39-	
					C	07 MTT	8.96-	XCC	.02-	8.94-	
					C	06 MTT	.84-	XCC		.84-	
					C	05 MTT	.04	XCC		.04	
					C	04 MTT		XCC		.00	
					C	99 MTT		XCC		.00	
					C	11 NTT	195.65-	XCC	.49-	195.16-	
					C	10 NTT	83.71-	XCC	.21-	83.50-	
					C	09 NTT	8.60	XCC	.02	8.58	
					C	08 NTT	15.83-	XCC	.04-	15.79-	
					C	07 NTT	3.94	XCC	.01	3.93	
					C	06 NTT	1.54	XCC		1.54	
					C	05 NTT	.06	XCC		.06	
					C	04 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	02 NTT	.13	XCC		.13	
					C	01 NTT	.07	XCC		.07	
					C	95 NTT	.18-	XCC		.18-	
					P	11 MPP	43.83	XCC	.11	43.72	
					P	10 MPP	53.02	XCC	.13	52.89	
					P	09 MPP	58.43	XCC	.15	58.28	
					P	08 MPP	91.16	XCC	.23	90.93	
					P	07 MPP	195.76	XCC	.49	195.27	
					P	06 MPP	237.43	XCC	.59	236.84	
					P	05 MPP	175.08	XCC	.44	174.64	
					P	04 MPP	68.20	XCC	.17	68.03	
					P	03 MPP	19.90	XCC	.05	19.85	
					P	02 MPP	1.71	XCC		1.71	
					P	01 MPP	3.18	XCC	.01	3.17	
					P	00 MPP	1.76	XCC		1.76	
					P	99 MPP	.47	XCC		.47	
					P	98 MPP	1.44	XCC		1.44	
					P	97 MPP	.59	XCC		.59	
					P	96 MPP	.02	XCC		.02	
					P	95 MPP	1.26	XCC		1.26	
					P	11 MTT	1,099.88			1,099.88	
					P	10 MTT	297.83			297.83	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	255.09			255.09	
					P 08	MTT	215.64			215.64	
					P 07	MTT	335.27			335.27	
					P 06	MTT	336.38			336.38	
					P 05	MTT	194.23			194.23	
					P 04	MTT	62.55			62.55	
					P 03	MTT	17.32			17.32	
					P 02	MTT	1.65	XCC		1.65	
					P 01	MTT	4.29	XCC	.01	4.28	
					P 00	MTT	.95	XCC		.95	
					P 99	MTT	.21	XCC		.21	
					P 98	MTT	1.27	XCC		1.27	
					P 97	MTT	.69	XCC		.69	
					P 96	MTT	.04	XCC		.04	
					P 95	MTT	.47	XCC		.47	
					P 09	NTT	25.42			25.42	
					P 08	NTT	6.83			6.83	
					P 07	NTT	14.87			14.87	
					P 06	NTT	27.29			27.29	
					P 05	NTT	27.26			27.26	
					P 04	NTT	8.30			8.30	
					P 03	NTT	2.89			2.89	
					P 02	NTT	1.19	XCC		1.19	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	1.29	XCC		1.29	
					P 99	NTT	.30	XCC		.30	
					P 98	NTT	.40	XCC		.40	
					P 96	NTT	.34	XCC		.34	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.12	XCC		.12	
					P 90	NTT	.17	XCC		.17	
					P 89	NTT	.48	XCC		.48	
					P 88	NTT	.21	XCC		.21	
					P 87	NTT		XCC		.00	
					P 85	NTT	.02	XCC		.02	
					P 11	NTT	64.42			64.42	
					P 10	NTT	37.19			37.19	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	17,987.75	XCP	896.40	17,091.35	2,359.21
					P	SPA	911.04			911.04	
					P	STA	3,624.15			3,624.15	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	184.39	XCP	106.80	77.59	21,626.54
					P	SPA	172.25			172.25	
					P	STA	502.76			502.76	
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	255.83			255.83	752.60

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	STA		390.59				390.59	
SW01		OLJ	ACR	ACR	C	STA	561.75	XCP	102.30		459.45	646.42
					P	SPA	506.95				506.95	
					P	STA	1,473.12				1,473.12	
												2,439.52
TW04		OLJ	ACR	ACR	C	STA	10,618.40	XCP	9.00		10,609.40	10,609.40
TOTAL AGENCY TRANSFERS												162,706.32



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

PAGE: 917  
DATE: 11/13/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
SW01	WATER	STANDBY	OLP	ACR	ACR	C	STA	3,368.70	XCP	123.00	3,245.70	
						P	SPA	35.53			35.53	
						P	STA	263.85			263.85	
											3,545.08	
TOTAL AGENCY TRANSFERS											3,545.08	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	127,373.89	XCP	4,566.00	122,807.89	
					SPA	25,165.29			25,165.29	
					STA	60,733.58			60,733.58	
208,706.76										
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	73,296.45	XCP	4,167.00	69,129.45	
					SPA	19,590.08			19,590.08	
					STA	44,151.38			44,151.38	
132,870.91										
TOTAL AGENCY TRANSFERS									341,577.67	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT				.00	
					C 02	NTT				.00	
					C 01	NTT				.00	
					C 95	NTT				.00	
					P 07	MPP	.02			.02	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 00	MPP				.00	
					P 99	MPP				.00	
					P 98	MPP				.00	
					P 97	MPP				.00	
					P 96	MPP				.00	
					P 95	MPP				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.03			.03	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 00	MTT				.00	
					P 99	MTT				.00	
					P 98	MTT				.00	
					P 97	MTT				.00	
					P 96	MTT				.00	
					P 95	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	





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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX	ACR	ACR	C 11	MTT	742.02-	XCC	1.86-	740.16-	
				C 10	MTT	202.35-	XCC	.51-	201.84-	
				C 09	MTT	5.73-	XCC	.01-	5.72-	
				C 08	MTT	10.92-	XCC	.03-	10.89-	
				C 07	MTT	6.47-	XCC	.02-	6.45-	
				C 06	MTT	.55-	XCC		.55-	
				C 05	MTT	.03	XCC		.03	
				C 04	MTT		XCC		.00	
				C 99	MTT		XCC		.00	
				C 11	NTT	139.86-	XCC	.35-	139.51-	
				C 10	NTT	58.98-	XCC	.15-	58.83-	
				C 09	NTT	5.99	XCC	.01	5.98	
				C 08	NTT	11.99-	XCC	.03-	11.96-	
				C 07	NTT	2.84	XCC	.01	2.83	
				C 06	NTT	1.03	XCC		1.03	
				C 05	NTT	.04	XCC		.04	
				C 04	NTT		XCC		.00	
				C 03	NTT		XCC		.00	
				C 02	NTT	.08	XCC		.08	
				C 01	NTT	.04	XCC		.04	
				C 95	NTT	.11-	XCC		.11-	
				C	STS	46,026.78	XCC	115.07	45,911.71	
				C	UTT	41,755.78	XCC	104.39	41,651.39	
				C	ZTT	1,257.76	XCC	3.14	1,254.62	
				P 11	MPP	31.32	XCC	.08	31.24	
				P 10	MPP	37.36	XCC	.09	37.27	
				P 09	MPP	40.62	XCC	.10	40.52	
				P 08	MPP	69.00	XCC	.17	68.83	
				P 07	MPP	141.01	XCC	.35	140.66	
				P 06	MPP	158.81	XCC	.40	158.41	
				P 05	MPP	116.24	XCC	.29	115.95	
				P 04	MPP	44.95	XCC	.11	44.84	
				P 03	MPP	12.62	XCC	.03	12.59	
				P 02	MPP	1.08	XCC		1.08	
				P 01	MPP	1.95	XCC		1.95	
				P 00	MPP	1.04	XCC		1.04	
				P 99	MPP	.26	XCC		.26	
				P 98	MPP	.83	XCC		.83	
				P 97	MPP	.33	XCC		.33	
				P 96	MPP	.01	XCC		.01	
				P 95	MPP	.70	XCC		.70	
				P 11	MTT	786.23			786.23	
				P 10	MTT	209.83			209.83	
				P 09	MTT	177.33			177.33	
				P 08	MTT	163.21			163.21	
				P 07	MTT	241.51			241.51	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	224.99			224.99	
					P 05	MTT	128.95			128.95	
					P 04	MTT	41.22			41.22	
					P 03	MTT	10.99			10.99	
					P 02	MTT	1.06	XCC		1.06	
					P 01	MTT	2.65	XCC	.01	2.64	
					P 00	MTT	.56	XCC		.56	
					P 99	MTT	.13	XCC		.13	
					P 98	MTT	.73	XCC		.73	
					P 97	MTT	.39	XCC		.39	
					P 96	MTT	.02	XCC		.02	
					P 95	MTT	.26	XCC		.26	
					P 08	NTT	5.16			5.16	
					P 07	NTT	10.71			10.71	
					P 06	NTT	18.25			18.25	
					P 05	NTT	18.10			18.10	
					P 04	NTT	5.46			5.46	
					P 03	NTT	1.82			1.82	
					P 02	NTT	.76	XCC		.76	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.75	XCC		.75	
					P 99	NTT	.17	XCC		.17	
					P 98	NTT	.23	XCC		.23	
					P 96	NTT	.20	XCC		.20	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.06	XCC		.06	
					P 90	NTT	.13	XCC		.13	
					P 89	NTT	.33	XCC		.33	
					P 88	NTT	.13	XCC		.13	
					P 87	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 11	NTT	46.04			46.04	
					P 10	NTT	26.21			26.21	
					P 09	NTT	17.67			17.67	
					P	SPS	4,001.06	XCC	10.01	3,991.05	
					P	STS	13,912.52	XCC	34.78	13,877.74	
					P	UTT	432.92	XCC	1.07	431.85	
					P	ZTT	563.49	XCC	1.42	562.07	
											109,313.32
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR	P	SPA	43.44			43.44	
					P	STA	387.07			387.07	
											430.51
TOTAL AGENCY TRANSFERS											109,743.83

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	591.53-	XCC	1.48-	590.05-	
					C 10	MTT	159.14-	XCC	.40-	158.74-	
					C 09	MTT	4.56-	XCC	.01-	4.55-	
					C 08	MTT	8.32-	XCC	.02-	8.30-	
					C 07	MTT	5.05-	XCC	.01-	5.04-	
					C 06	MTT	.46-	XCC		.46-	
					C 05	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	111.49-	XCC	.28-	111.21-	
					C 10	NTT	46.39-	XCC	.12-	46.27-	
					C 09	NTT	4.75	XCC	.01	4.74	
					C 08	NTT	9.13-	XCC	.02-	9.11-	
					C 07	NTT	2.23	XCC	.01	2.22	
					C 06	NTT	.84	XCC		.84	
					C 05	NTT	.04	XCC		.04	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT	.06	XCC		.06	
					C 01	NTT	.03	XCC		.03	
					C 95	NTT	.07-	XCC		.07-	
					C	STS	36,265.94	XCC	90.66	36,175.28	
					C	UTT	32,900.67	XCC	82.25	32,818.42	
					C	ZTT	991.03	XCC	2.48	988.55	
					P 11	MPP	24.98	XCC	.06	24.92	
					P 10	MPP	29.38	XCC	.07	29.31	
					P 09	MPP	32.30	XCC	.08	32.22	
					P 08	MPP	52.60	XCC	.13	52.47	
					P 07	MPP	110.41	XCC	.28	110.13	
					P 06	MPP	129.75	XCC	.32	129.43	
					P 05	MPP	94.99	XCC	.24	94.75	
					P 04	MPP	35.21	XCC	.09	35.12	
					P 03	MPP	9.62	XCC	.02	9.60	
					P 02	MPP	.79	XCC		.79	
					P 01	MPP	1.42	XCC		1.42	
					P 00	MPP	.77	XCC		.77	
					P 99	MPP	.20	XCC		.20	
					P 98	MPP	.60	XCC		.60	
					P 97	MPP	.24	XCC		.24	
					P 96	MPP	.06	XCC		.06	
					P 95	MPP	.51	XCC		.51	
					P 11	MTT	626.76			626.76	
					P 10	MTT	165.03			165.03	
					P 09	MTT	141.03			141.03	
					P 08	MTT	124.42			124.42	
					P 07	MTT	189.10			189.10	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT	183.82			183.82		
		P 05	MTT	105.39			105.39		
		P 04	MTT	32.29			32.29		
		P 03	MTT	8.37			8.37		
		P 02	MTT	.77	XCC		.77		
		P 01	MTT	1.92	XCC		1.92		
		P 00	MTT	.41	XCC		.41		
		P 99	MTT	.09	XCC		.09		
		P 98	MTT	.52	XCC		.52		
		P 97	MTT	.28	XCC		.28		
		P 96	MTT	.01	XCC		.01		
		P 95	MTT	.20	XCC		.20		
		P 11	NTT	36.70			36.70		
		P 10	NTT	20.61			20.61		
		P 09	NTT	14.06			14.06		
		P 08	NTT	3.94			3.94		
		P 07	NTT	8.39			8.39		
		P 06	NTT	14.91			14.91		
		P 05	NTT	14.79			14.79		
		P 04	NTT	4.28			4.28		
		P 03	NTT	1.40			1.40		
		P 02	NTT	.55	XCC		.55		
		P 01	NTT	.07	XCC		.07		
		P 00	NTT	.57	XCC		.57		
		P 99	NTT	.13	XCC		.13		
		P 98	NTT	.17	XCC		.17		
		P 96	NTT	.14	XCC		.14		
		P 95	NTT	.02	XCC		.02		
		P 94	NTT	.05	XCC		.05		
		P 90	NTT	.08	XCC		.08		
		P 89	NTT	.21	XCC		.21		
		P 88	NTT	.09	XCC		.09		
		P 87	NTT		XCC		.00		
		P 85	NTT	.01	XCC		.01		
		P	UTT	345.17	XCC	.84	344.33		
		P	ZTT	449.20	XCC	1.12	448.08		
								72,072.93	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 11	MTT	1,101.72-	XCC	2.75-	1,098.97-
				C 10	MTT	297.21-	XCC	.74-	296.47-
				C 09	MTT	8.48-	XCC	.02-	8.46-
				C 08	MTT	15.36-	XCC	.04-	15.32-
				C 07	MTT	9.40-	XCC	.02-	9.38-
				C 06	MTT	.85-	XCC		.85-
				C 05	MTT	.10	XCC		.10
				C 04	MTT		XCC		.00
				C 99	MTT		XCC		.00

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C 11	NTT	207.65-	XCC	.52-	207.13-	
				C 10	NTT	86.63-	XCC	.22-	86.41-	
				C 09	NTT	8.85	XCC	.02	8.83	
				C 08	NTT	16.87-	XCC	.04-	16.83-	
				C 07	NTT	4.13	XCC	.01	4.12	
				C 06	NTT	1.57	XCC		1.57	
				C 05	NTT	.06	XCC		.06	
				C 04	NTT		XCC		.00	
				C 03	NTT		XCC		.00	
				C 02	NTT	.11	XCC		.11	
				C 01	NTT	.06	XCC		.06	
				C 95	NTT	.15-	XCC		.15-	
				C	STS	67,230.75	XCC	168.08	67,062.67	
				C	UTT	60,992.15	XCC	152.48	60,839.67	
				C	ZTT	1,837.20	XCC	4.59	1,832.61	
				P 11	MPP	46.51	XCC	.12	46.39	
				P 10	MPP	54.87	XCC	.14	54.73	
				P 09	MPP	60.07	XCC	.15	59.92	
				P 08	MPP	97.09	XCC	.24	96.85	
				P 07	MPP	205.18	XCC	.51	204.67	
				P 06	MPP	243.35	XCC	.61	242.74	
				P 05	MPP	179.88	XCC	.45	179.43	
				P 04	MPP	66.27	XCC	.17	66.10	
				P 03	MPP	17.97	XCC	.04	17.93	
				P 02	MPP	1.48	XCC		1.48	
				P 01	MPP	2.75	XCC	.01	2.74	
				P 00	MPP	1.50	XCC		1.50	
				P 99	MPP	.39	XCC		.39	
				P 98	MPP	1.19	XCC		1.19	
				P 97	MPP	.48	XCC		.48	
				P 96	MPP		XCC		.00	
				P 95	MPP	1.02	XCC		1.02	
				P 11	MTT	1,167.35			1,167.35	
				P 10	MTT	308.21			308.21	
				P 09	MTT	262.24			262.24	
				P 08	MTT	229.67			229.67	
				P 07	MTT	351.40			351.40	
				P 06	MTT	344.77			344.77	
				P 05	MTT	199.55			199.55	
				P 04	MTT	60.77			60.77	
				P 03	MTT	15.66			15.66	
				P 02	MTT	1.45	XCC		1.45	
				P 01	MTT	3.72	XCC	.01	3.71	
				P 00	MTT	.81	XCC		.81	
				P 99	MTT	.19	XCC		.19	
				P 98	MTT	1.04	XCC		1.04	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.55	XCC		.55	
		P 96	MTT	.08	XCC		.08	
		P 95	MTT	.38	XCC		.38	
		P 11	NTT	68.37			68.37	
		P 10	NTT	38.48			38.48	
		P 09	NTT	26.13			26.13	
		P 08	NTT	7.26			7.26	
		P 07	NTT	15.59			15.59	
		P 06	NTT	27.97			27.97	
		P 05	NTT	28.01			28.01	
		P 04	NTT	8.06			8.06	
		P 03	NTT	2.60			2.60	
		P 02	NTT	1.04	XCC		1.04	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	1.10	XCC		1.10	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.32	XCC		.32	
		P 96	NTT	.27	XCC		.27	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.43	XCC		.43	
		P 88	NTT	.18	XCC		.18	
		P 87	NTT		XCC		.00	
		P 85	NTT	.07	XCC		.07	
		P	UTT	642.85	XCC	1.60	641.25	
		P	ZTT	836.65	XCC	2.09	834.56	
								133,637.62
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	517.81	XCP	13.80	504.01	
			P SPA	22.65			22.65	
			P STA	156.16			156.16	
								682.82
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	732.24	XCP	1.80	730.44	
								730.44
TOTAL AGENCY TRANSFERS								207,123.81



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	32.82	XCC	.08	32.74	
					C	UTT	10.65	XCC	.03	10.62	
					C	ZTT	16.68	XCC	.04	16.64	
					P	SPS	.77			.77	
					P	STS	6.22	XCC	.02	6.20	
											66.97
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 11	MTT	2.41-	XCC	.01-	2.40-	
					C 10	MTT	.66-	XCC		.66-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.02-	XCC		.02-	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	.46-	XCC		.46-	
					C 10	NTT	.19-	XCC		.19-	
					C 09	NTT	.02	XCC		.02	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.01	XCC		.01	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 95	NTT		XCC		.00	
					C	STS	148.73	XCC	.37	148.36	
					C	UTT	134.93	XCC	.34	134.59	
					C	ZTT	4.06	XCC	.01	4.05	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.43	XCC		.43	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 96	MPP		XCC		.00	



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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MPP		XCC		.00	
					P 11	MTT	2.55			2.55	
					P 10	MTT	.69			.69	
					P 09	MTT	.57			.57	
					P 08	MTT	.44			.44	
					P 07	MTT	.59			.59	
					P 06	MTT	.61			.61	
					P 05	MTT	.41			.41	
					P 04	MTT	.16			.16	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 01	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 98	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 96	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.05			.05	
					P 05	NTT	.06			.06	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 11	NTT	.15			.15	
					P 10	NTT	.09			.09	
					P 09	NTT	.06			.06	
					P	SPS	12.99	XCC	.03	12.96	
					P	STS	45.17	XCC	.11	45.06	
					P	UTT	1.41	XCC		1.41	
					P	ZTT	1.83	XCC		1.83	
											353.03
TOTAL AGENCY TRANSFERS											420.00

PGM-ID: PI867  
TIME: 20:17:40

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

PAGE: 930  
DATE: 11/13/2012

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 DELINQUENT WATER COLLECTIONS	OIE ACR ACR	P SPA	132.87		132.87	
		P STA	112.61		112.61	
						245.48
TOTAL AGENCY TRANSFERS						245.48

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT 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	.02-	XCC		.02-	
					C 11	NTT				.00	
					C	STS	.52	XCC		.52	
					C	UTT	.47	XCC		.47	
					C	ZTT	.02	XCC		.02	
					P 11	MPP				.00	
					P 11	MTT	.02			.02	
					P 11	NTT				.00	
					P	SPS	.08			.08	
					P	STS	.32	XCC		.32	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											1.42
TOTAL AGENCY TRANSFERS											1.42

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.04
TOTAL AGENCY TRANSFERS											.04

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 11	MTT	335.08-	XCC	.84-	334.24-	
					C 10	MTT	39.80-	XCC	.10-	39.70-	
					C 11	NTT	210.33-	XCC	.53-	209.80-	
					C 10	NTT	58.93-	XCC	.15-	58.78-	
					C	STS	18,251.56	XCC	45.63	18,205.93	
					C	UTT	118.32	XCC	.30	118.02	
					C	ZTT	102.82	XCC	.26	102.56	
					P 11	MPP	6.45	XCC	.02	6.43	
					P 10	MPP	9.25	XCC	.02	9.23	
					P 09	MPP	3.36	XCC	.01	3.35	
					P 05	MPP	97.63	XCC	.24	97.39	
					P 04	MPP	15.19	XCC	.04	15.15	
					P 11	MTT	132.16			132.16	
					P 10	MTT	71.19			71.19	
					P 09	MTT	23.69			23.69	
					P 05	MTT	96.27			96.27	
					P 04	MTT	15.45			15.45	
					P	UPT	11.55			11.55	
					P	UTT	42.51	XCC	.11	42.40	
					P	ZPT	5.31			5.31	
					P	ZTT	46.17	XCC	.12	46.05	
											18,359.61
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 12	MLT		XCC		.00	
					C 12	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 11	MLT				.00	
					P 10	MLT				.00	
					P 09	MLT				.00	
					P 08	MLT				.00	
					P 07	MLT				.00	
					P 06	MLT				.00	
					P 11	MMT				.00	
					P 10	MMT				.00	
					P 09	MMT				.00	
					P 08	MMT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
					P 05	MMT				.00	
					P	ULT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	34.18-	XCC	.09-	34.09-	
					C 10	MTT	9.36-	XCC	.02-	9.34-	
					C 09	MTT	.27-	XCC		.27-	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT	.48-	XCC		.48-	
		C 07	MTT	.27-	XCC		.27-	
		C 06	MTT	.02-	XCC		.02-	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 99	MTT		XCC		.00	
		C 11	NTT	6.44-	XCC	.02-	6.42-	
		C 10	NTT	2.73-	XCC	.01-	2.72-	
		C 09	NTT	.29	XCC		.29	
		C 08	NTT	.52-	XCC		.52-	
		C 07	NTT	.12	XCC		.12	
		C 06	NTT	.05	XCC		.05	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.01	XCC		.01	
		C 01	NTT	.01	XCC		.01	
		C 95	NTT	.01-	XCC		.01-	
		C	STS	2,072.30	XCC	5.18	2,067.12	
		C	UTT	1,880.00	XCC	4.70	1,875.30	
		C	ZTT	56.62	XCC	.14	56.48	
		P 11	MPP	1.45	XCC		1.45	
		P 10	MPP	1.73	XCC		1.73	
		P 09	MPP	1.94	XCC		1.94	
		P 08	MPP	2.98	XCC	.01	2.97	
		P 07	MPP	5.93	XCC	.01	5.92	
		P 06	MPP	6.60	XCC	.02	6.58	
		P 05	MPP	4.78	XCC	.01	4.77	
		P 04	MPP	1.89	XCC		1.89	
		P 03	MPP	.56	XCC		.56	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.05	XCC		.05	
		P 99	MPP	.01	XCC		.01	
		P 98	MPP	.05	XCC		.05	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.05	XCC		.05	
		P 11	MTT	36.22			36.22	
		P 10	MTT	9.69			9.69	
		P 09	MTT	8.48			8.48	
		P 08	MTT	7.07			7.07	
		P 07	MTT	10.15			10.15	
		P 06	MTT	9.36			9.36	
		P 05	MTT	5.30			5.30	
		P 04	MTT	1.74			1.74	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	.49			.49		
		P 02	MTT	.05	XCC		.05		
		P 01	MTT	.13	XCC		.13		
		P 00	MTT	.03	XCC		.03		
		P 99	MTT		XCC		.00		
		P 98	MTT	.04	XCC		.04		
		P 97	MTT	.02	XCC		.02		
		P 96	MTT		XCC		.00		
		P 95	MTT	.02	XCC		.02		
		P 11	NTT	2.12			2.12		
		P 10	NTT	1.21			1.21		
		P 09	NTT	.84			.84		
		P 08	NTT	.22			.22		
		P 07	NTT	.45			.45		
		P 06	NTT	.76			.76		
		P 05	NTT	.74			.74		
		P 04	NTT	.23			.23		
		P 03	NTT	.08			.08		
		P 02	NTT	.03	XCC		.03		
		P 01	NTT		XCC		.00		
		P 00	NTT	.04	XCC		.04		
		P 99	NTT	.01	XCC		.01		
		P 98	NTT	.02	XCC		.02		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT		XCC		.00		
		P 94	NTT	.01	XCC		.01		
		P	UTT	19.93	XCC	.04	19.89		
		P	ZTT	25.99	XCC	.06	25.93		
								4,114.76	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 11	MTT	34.42-	XCC .09-	34.33-	
				C 10	MTT	9.44-	XCC .02-	9.42-	
				C 09	MTT	.28-	XCC	.28-	
				C 08	MTT	.47-	XCC	.47-	
				C 07	MTT	.27-	XCC	.27-	
				C 06	MTT	.02-	XCC	.02-	
				C 05	MTT		XCC	.00	
				C 04	MTT		XCC	.00	
				C 99	MTT		XCC	.00	
				C 11	NTT	6.49-	XCC .02-	6.47-	
				C 10	NTT	2.75-	XCC .01-	2.74-	
				C 09	NTT	.28	XCC	.28	
				C 08	NTT	.52-	XCC	.52-	
				C 07	NTT	.12	XCC	.12	
				C 06	NTT	.04	XCC	.04	
				C 05	NTT		XCC	.00	
				C 04	NTT		XCC	.00	

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 95	NTT		XCC		.00	
		C	STS	2,090.49	XCC	5.23	2,085.26	
		C	UTT	1,896.51	XCC	4.74	1,891.77	
		C	ZTT	57.13	XCC	.14	56.99	
		P 11	MPP	1.45	XCC		1.45	
		P 10	MPP	1.74	XCC		1.74	
		P 09	MPP	1.94	XCC		1.94	
		P 08	MPP	2.98	XCC	.01	2.97	
		P 07	MPP	5.87	XCC	.01	5.86	
		P 06	MPP	6.49	XCC	.02	6.47	
		P 05	MPP	4.75	XCC	.01	4.74	
		P 04	MPP	1.89	XCC		1.89	
		P 03	MPP	.56	XCC		.56	
		P 02	MPP	.05	XCC		.05	
		P 01	MPP	.10	XCC		.10	
		P 00	MPP	.06	XCC		.06	
		P 99	MPP	.02	XCC		.02	
		P 98	MPP	.04	XCC		.04	
		P 97	MPP	.02	XCC		.02	
		P 96	MPP		XCC		.00	
		P 95	MPP	.04	XCC		.04	
		P 11	MTT	36.46			36.46	
		P 10	MTT	9.79			9.79	
		P 09	MTT	8.49			8.49	
		P 08	MTT	7.04			7.04	
		P 07	MTT	10.06			10.06	
		P 06	MTT	9.18			9.18	
		P 05	MTT	5.26			5.26	
		P 04	MTT	1.73			1.73	
		P 03	MTT	.48			.48	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.13	XCC		.13	
		P 00	MTT	.03	XCC		.03	
		P 99	MTT	.01	XCC		.01	
		P 98	MTT	.04	XCC		.04	
		P 97	MTT	.02	XCC		.02	
		P 96	MTT		XCC		.00	
		P 95	MTT	.01	XCC		.01	
		P 11	NTT	2.13			2.13	
		P 10	NTT	1.22			1.22	
		P 09	NTT	.85			.85	
		P 08	NTT	.22			.22	
		P 07	NTT	.45			.45	



AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.74			.74	
					P 05	NTT	.74			.74	
					P 04	NTT	.23			.23	
					P 03	NTT	.08			.08	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	20.09	XCC	.04	20.05	
					P	ZTT	26.11	XCC	.06	26.05	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	1,052.85	XCP	108.00	944.85	4,149.55
					P	SPA	656.35			656.35	
					P	STA	3,592.51			3,592.51	
											5,193.71
TOTAL AGENCY TRANSFERS											31,817.63

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	3,718.91-	XCC	9.30-	3,709.61-	
					C 10	MTT	411.07-	XCC	1.03-	410.04-	
					C 09	MTT	1.97	XCC		1.97	
					C 11	NTT	3,548.16-	XCC	8.87-	3,539.29-	
					C 10	NTT	691.12-	XCC	1.73-	689.39-	
					C 09	NTT	.81	XCC		.81	
					C	STS	106,506.34	XCC	266.27	106,240.07	
					C	UTT	14,114.51	XCC	35.29	14,079.22	
					C	ZTT	968.81	XCC	2.42	966.39	
					P 11	MPP	17.68	XCC	.04	17.64	
					P 10	MPP	23.68	XCC	.06	23.62	
					P 09	MPP	39.48	XCC	.10	39.38	
					P 08	MPP	77.32	XCC	.19	77.13	
					P 07	MPP	189.27	XCC	.47	188.80	
					P 06	MPP	86.28	XCC	.22	86.06	
					P 05	MPP	97.01	XCC	.24	96.77	
					P 04	MPP	19.93	XCC	.05	19.88	
					P 03	MPP	177.42	XCC	.44	176.98	
					P 02	MPP	19.77	XCC	.05	19.72	
					P 01	MPP	3.30	XCC	.01	3.29	
					P 00	MPP	16.87	XCC	.04	16.83	
					P 98	MPP	30.79	XCC	.08	30.71	
					P 97	MPP	12.74	XCC	.03	12.71	
					P 11	MTT	602.57			602.57	
					P 10	MTT	254.35			254.35	
					P 09	MTT	159.42			159.42	
					P 08	MTT	155.99			155.99	
					P 07	MTT	255.69			255.69	
					P 06	MTT	102.83			102.83	
					P 05	MTT	100.77			100.77	
					P 04	MTT	21.44			21.44	
					P 03	MTT	189.28			189.28	
					P 02	MTT	19.17	XCC	.05	19.12	
					P 01	MTT	1.93	XCC		1.93	
					P 00	MTT	8.95	XCC	.02	8.93	
					P 98	MTT	23.69	XCC	.06	23.63	
					P 97	MTT	9.80	XCC	.02	9.78	
					P 07	NTT	29.55			29.55	
					P 06	NTT	143.40			143.40	
					P 04	NTT	8.28			8.28	
					P 00	NTT	2.09	XCC	.01	2.08	
					P 88	NTT	.88	XCC		.88	
					P 11	NTT	6.09			6.09	
					P 09	NTT	5.00			5.00	
					P 08	NTT				.00	
					P	SPS	16,102.88	XCC	39.93	16,062.95	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	53,208.57	XCC	133.03	53,075.54	
					P	UPT	29.39			29.39	
					P	UTT	97.84	XCC	.24	97.60	
					P	ZPT	64.07			64.07	
					P	ZTT	240.12	XCC	.60	239.52	
											185,419.73
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 11	MTT	281.04-	XCC	.70-	280.34-	
					C 10	MTT	27.81-	XCC	.07-	27.74-	
					C 11	NTT	307.93-	XCC	.77-	307.16-	
					C 10	NTT	59.86-	XCC	.15-	59.71-	
					C	STS	11,249.58	XCC	28.12	11,221.46	
					C	UTT	2,228.54	XCC	5.57	2,222.97	
					P 11	MPP	7.31	XCC	.02	7.29	
					P 10	MPP	7.27	XCC	.02	7.25	
					P 09	MPP	1.86	XCC		1.86	
					P 07	MPP	13.49	XCC	.03	13.46	
					P 11	MTT	174.89			174.89	
					P 10	MTT	55.91			55.91	
					P 09	MTT	14.32			14.32	
					P 07	MTT	20.14			20.14	
					P 09	NTT	4.50			4.50	
					P 06	NTT	134.26			134.26	
					P	SPS	10,681.31			10,681.31	
					P	STS	32,545.89	XCC	81.37	32,464.52	
					P	UPT	2.49			2.49	
					P	UTT	13.13	XCC	.03	13.10	
					P	ZPT	.17			.17	
					P	ZTT	1.34	XCC		1.34	
											56,366.29
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	466.28-	XCC	1.17-	465.11-	
					C 10	MTT	130.55-	XCC	.33-	130.22-	
					C 09	MTT	3.68-	XCC	.01-	3.67-	
					C 08	MTT	6.44-	XCC	.02-	6.42-	
					C 07	MTT	3.87-	XCC	.01-	3.86-	
					C 06	MTT	.36-	XCC		.36-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	87.88-	XCC	.22-	87.66-	
					C 10	NTT	38.05-	XCC	.10-	37.95-	
					C 09	NTT	3.85	XCC	.01	3.84	
					C 08	NTT	7.07-	XCC	.02-	7.05-	
					C 07	NTT	1.70	XCC		1.70	
					C 06	NTT	.66	XCC		.66	
					C 05	NTT	.07	XCC		.07	
					C 04	NTT		XCC		.00	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT		XCC		.00	
		C 02	NTT	.06	XCC		.06	
		C 01	NTT	.08	XCC		.08	
		C 95	NTT	.09-	XCC		.09-	
		C	STS	28,292.41	XCC	70.73	28,221.68	
		C	UTT	25,667.05	XCC	64.17	25,602.88	
		C	ZTT	773.14	XCC	1.93	771.21	
		P 11	MPP	19.69	XCC	.05	19.64	
		P 10	MPP	24.10	XCC	.06	24.04	
		P 09	MPP	26.13	XCC	.07	26.06	
		P 08	MPP	40.71	XCC	.10	40.61	
		P 07	MPP	84.40	XCC	.21	84.19	
		P 06	MPP	101.72	XCC	.25	101.47	
		P 05	MPP	76.71	XCC	.19	76.52	
		P 04	MPP	30.18	XCC	.08	30.10	
		P 03	MPP	8.97	XCC	.02	8.95	
		P 02	MPP	.78	XCC		.78	
		P 01	MPP	1.46	XCC		1.46	
		P 00	MPP	.80	XCC		.80	
		P 99	MPP	.21	XCC		.21	
		P 98	MPP	.66	XCC		.66	
		P 97	MPP	.26	XCC		.26	
		P 96	MPP		XCC		.00	
		P 95	MPP	.57	XCC		.57	
		P 11	MTT	494.06			494.06	
		P 10	MTT	135.38			135.38	
		P 09	MTT	114.05			114.05	
		P 08	MTT	96.30			96.30	
		P 07	MTT	144.54			144.54	
		P 06	MTT	144.12			144.12	
		P 05	MTT	85.11			85.11	
		P 04	MTT	27.67			27.67	
		P 03	MTT	7.82			7.82	
		P 02	MTT	.76	XCC		.76	
		P 01	MTT	1.97	XCC		1.97	
		P 00	MTT	.44	XCC		.44	
		P 99	MTT	.10	XCC		.10	
		P 98	MTT	.57	XCC		.57	
		P 97	MTT	.31	XCC		.31	
		P 96	MTT		XCC		.00	
		P 95	MTT	.21	XCC		.21	
		P 08	NTT	3.05			3.05	
		P 07	NTT	6.41			6.41	
		P 06	NTT	11.69			11.69	
		P 05	NTT	11.94			11.94	
		P 04	NTT	3.67			3.67	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	NTT	1.30			1.30		
		P 02	NTT	.54	XCC		.54		
		P 01	NTT	.07	XCC		.07		
		P 00	NTT	.59	XCC		.59		
		P 99	NTT	.14	XCC		.14		
		P 98	NTT	.18	XCC		.18		
		P 96	NTT	.16	XCC		.16		
		P 95	NTT	.06	XCC		.06		
		P 94	NTT	.05	XCC		.05		
		P 90	NTT	.16	XCC		.16		
		P 89	NTT	.47	XCC		.47		
		P 88	NTT	.20	XCC		.20		
		P 87	NTT		XCC		.00		
		P 85	NTT		XCC		.00		
		P 11	NTT	28.94			28.94		
		P 10	NTT	16.91			16.91		
		P 09	NTT	11.36			11.36		
		P	SPS	2,514.25	XCC	6.27	2,507.98		
		P	STS	8,742.56	XCC	21.87	8,720.69		
		P	UTT	272.13	XCC	.65	271.48		
		P	ZTT	354.32	XCC	.88	353.44		
								67,481.00	
SP01	BOND DIST C	OKJ ACR ACR	C	STA	6,398.45	XCP	104.70	6,293.75	
			P	SPA	1,151.02			1,151.02	
			P	STA	2,107.20			2,107.20	
								9,551.97	
SU01	DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	211.20	XCP	25.20	186.00	
			P	SPA	1,661.64			1,661.64	
			P	STA	3,005.60			3,005.60	
								4,853.24	
SW01	WATER STANDBY	OKJ ACR ACR	C	STA	97,792.50	XCP	8,875.50	88,917.00	
			P	SPA	10,515.11			10,515.11	
			P	STA	32,865.00			32,865.00	
			P	UTA	14.99			14.99	
								132,312.10	
TOTAL AGENCY TRANSFERS									455,984.33

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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	481.94-	XCC	1.20-	480.74-	
					C 10	MTT	379.83-	XCC	.95-	378.88-	
					C 09	MTT	4.55	XCC	.01	4.54	
					C 08	MTT	.16	XCC		.16	
					C 11	NTT	34.22-	XCC	.09-	34.13-	
					C 10	NTT	6.92-	XCC	.02-	6.90-	
					C 09	NTT	2.48-	XCC	.01-	2.47-	
					C 08	NTT	84.33-	XCC	.21-	84.12-	
					C 07	NTT	4.32	XCC	.01	4.31	
					C	STS	30,563.39	XCC	76.41	30,486.98	
					C	UTT	44,165.44	XCC	110.41	44,055.03	
					C	ZTT	580.53	XCC	1.45	579.08	
					P 11	MPP	35.48	XCC	.09	35.39	
					P 10	MPP	31.66	XCC	.08	31.58	
					P 09	MPP	24.89	XCC	.06	24.83	
					P 08	MPP	57.47	XCC	.14	57.33	
					P 07	MPP	104.75	XCC	.26	104.49	
					P 06	MPP	103.72	XCC	.26	103.46	
					P 05	MPP	67.63	XCC	.17	67.46	
					P 04	MPP	37.17	XCC	.09	37.08	
					P 03	MPP	7.10	XCC	.02	7.08	
					P 02	MPP	.75	XCC		.75	
					P 01	MPP	8.70	XCC	.02	8.68	
					P 00	MPP	.60	XCC		.60	
					P 11	MTT	751.61			751.61	
					P 10	MTT	264.03			264.03	
					P 09	MTT	94.15			94.15	
					P 08	MTT	127.56			127.56	
					P 07	MTT	171.44			171.44	
					P 06	MTT	124.07			124.07	
					P 05	MTT	67.67			67.67	
					P 04	MTT	34.43			34.43	
					P 03	MTT	5.55			5.55	
					P 02	MTT	.54	XCC		.54	
					P 01	MTT	9.24	XCC	.02	9.22	
					P 00	MTT	.34	XCC		.34	
					P 08	NTT	2.39			2.39	
					P 07	NTT	.51			.51	
					P 06	NTT	7.54			7.54	
					P 05	NTT	11.16			11.16	
					P 04	NTT	3.81			3.81	
					P 03	NTT	.49			.49	
					P 02	NTT	2.08	XCC	.01	2.07	
					P 00	NTT	5.44	XCC	.01	5.43	
					P 99	NTT	.53	XCC		.53	
					P 95	NTT	.29	XCC		.29	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.11	XCC		.11	
					P 11	NTT	39.85			39.85	
					P 10	NTT	26.25			26.25	
					P 09	NTT	10.61			10.61	
					P	SPS	2,032.70	XCC		2,032.70	
					P	STS	7,834.04	XCC	19.60	7,814.44	
					P	UPT	99.14	XCC		99.14	
					P	UTT	234.94	XCC	.58	234.36	
					P	ZPT	61.86	XCC	.01	61.85	
					P	ZTT	193.79	XCC	.46	193.33	
											86,819.06
DA02	DEBT SERVICE BRYANT		OLD ACR	ACR	C 11	MTT	.18-	XCC		.18-	
					C 10	MTT	.01-	XCC		.01-	
					C	STS	45.37	XCC	.11	45.26	
					C	UTT	12.50	XCC	.03	12.47	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.77	XCC		.77	
					P 04	MPP				.00	
					P 11	MTT	.30			.30	
					P 10	MTT	.04			.04	
					P 09	MTT	2.37			2.37	
					P 04	MTT	.39			.39	
					P	SPS	39.54			39.54	
					P	STS	111.20	XCC	.28	110.92	
											211.87
DA03	DEBT SERVICE MID-VLY		OLD ACR	ACR	C 11	MTT	697.81-	XCC	1.74-	696.07-	
					C 10	MTT	176.90-	XCC	.44-	176.46-	
					C 09	MTT	18.25-	XCC	.05-	18.20-	
					C 08	MTT	46.64-	XCC	.12-	46.52-	
					C 07	MTT		XCC		.00	
					C 11	NTT	122.63	XCC	.31	122.32	
					C 10	NTT	289.73-	XCC	.72-	289.01-	
					C 09	NTT	1.54-	XCC		1.54-	
					C 08	NTT	20.54	XCC	.05	20.49	
					C 07	NTT	1.09	XCC		1.09	
					C 95	NTT	1.07-	XCC		1.07-	
					C	STS	38,137.83	XCC	95.34	38,042.49	
					C	UTT	62,623.46	XCC	156.56	62,466.90	
					C	ZTT	517.49	XCC	1.29	516.20	
					P 11	MPP	36.66	XCC	.09	36.57	
					P 10	MPP	44.37	XCC	.11	44.26	
					P 09	MPP	104.26	XCC	.26	104.00	
					P 08	MPP	121.26	XCC	.30	120.96	
					P 07	MPP	92.52	XCC	.23	92.29	
					P 06	MPP	101.28	XCC	.25	101.03	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 LOS ANGELES, CA 90054-0153  
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\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	107.81	XCC	.27	107.54	
					P 04	MPP	6.96	XCC	.02	6.94	
					P 03	MPP	6.38	XCC	.02	6.36	
					P 02	MPP	.95	XCC		.95	
					P 11	MTT	875.48			875.48	
					P 10	MTT	67.41-			67.41-	
					P 09	MTT	342.31			342.31	
					P 08	MTT	272.75			272.75	
					P 07	MTT	273.12			273.12	
					P 06	MTT	167.08			167.08	
					P 05	MTT	114.52			114.52	
					P 04	MTT	6.83			6.83	
					P 03	MTT	8.08			8.08	
					P 02	MTT	2.00	XCC	.01	1.99	
					P 11	NTT	95.27			95.27	
					P 10	NTT	23.88			23.88	
					P 09	NTT	4.14			4.14	
					P 08	NTT	4.26			4.26	
					P 07	NTT	2.36			2.36	
					P 06	NTT	3.10			3.10	
					P 05	NTT	19.71			19.71	
					P 04	NTT	1.83			1.83	
					P 03	NTT	3.71			3.71	
					P 98	NTT	.51	XCC		.51	
					P	SPS	2,271.48	XCC		2,271.48	
					P	STS	10,200.90	XCC	25.51	10,175.39	
					P	UPT	88.33	XCC	.01	88.32	
					P	UTT	658.53	XCC	1.63	656.90	
					P	ZPT	43.91	XCC	.09	43.82	
					P	ZTT	204.91	XCC	.49	204.42	
											116,155.37
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 11	MTT	40.46-	XCC	.10-	40.36-	
					C 10	MTT	4.19-	XCC	.01-	4.18-	
					C 10	NTT	4.19-	XCC	.01-	4.18-	
					C	STS	90.50	XCC	.23	90.27	
					C	UTT	5.48-	XCC	.01-	5.47-	
					P	SPS	2.21			2.21	
					P	STS	13.81	XCC	.03	13.78	
											52.07
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	109,969.41	XCP	61,222.50	48,746.91	
					C	ZTA	3,087.93	XCP	101.10	2,986.83	
					P	SPA	4,945.85			4,945.85	
					P	STA	19,182.73			19,182.73	
					P	UTA	18.93			18.93	
					P	ZTA	1,877.88			1,877.88	
											77,759.13
TOTAL AGENCY TRANSFERS											280,997.50



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 07/01/2012 TO 11/02/2012 \*\*\*\*

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	19,452.58-	XCC	48.63-	19,403.95-	
					C 12	NLT	7,474.02-	XCC	18.69-	7,455.33-	
					C	SLS	783,396.96	XCC	1,958.49	781,438.47	
					C	ULT	381,617.11	XCC	954.04	380,663.07	
					C	ZLT	6,415.43	XCC	16.04	6,399.39	
					P 11	MLT	12,165.84			12,165.84	
					P 10	MLT	4,554.32			4,554.32	
					P 09	MLT	2,139.61			2,139.61	
					P 08	MLT	2,692.41			2,692.41	
					P 07	MLT	10,610.41			10,610.41	
					P 06	MLT	7,323.30			7,323.30	
					P 05	MLT	4,338.83			4,338.83	
					P 04	MLT	517.41			517.41	
					P 03	MLT	58.62			58.62	
					P 02	MLT	12.85	XCC	.03	12.82	
					P 11	MMT	347.59			347.59	
					P 10	MMT	691.94			691.94	
					P 09	MMT	450.80			450.80	
					P 08	MMT	1,146.20			1,146.20	
					P 07	MMT	4,540.05			4,540.05	
					P 06	MMT	7,450.16			7,450.16	
					P 05	MMT	4,087.52			4,087.52	
					P 04	MMT	2,677.76			2,677.76	
					P 03	MMT	260.70			260.70	
					P 02	MMT	44.69	XCC	.11	44.58	
					P 01	MMT	6.03	XCC	.02	6.01	
					P 98	MMT	18.38	XCC	.05	18.33	
					P 97	MMT	10.51	XCC	.03	10.48	
					P 96	MMT	.86	XCC		.86	
					P 11	NLT	1,389.33			1,389.33	
					P 10	NLT	201.24			201.24	
					P 09	NLT	397.74			397.74	
					P 08	NLT	353.24			353.24	
					P 07	NLT	606.89			606.89	
					P 06	NLT	575.41			575.41	
					P 05	NLT	193.89			193.89	
					P 04	NLT	196.53			196.53	
					P 03	NLT	16.12			16.12	
					P 02	NLT	6.03	XCC	.02	6.01	
					P 99	NLT	.84	XCC		.84	
					P 89	NLT	1.14	XCC		1.14	
					P	SLS	353,946.26	XCC	884.86	353,061.40	
					P	SMS	120,390.58	XCC	300.99	120,089.59	
					P	ULT	4,935.09	XCC	12.33	4,922.76	
					P	ZLT	7,064.73	XCC	17.50	7,047.23	
											1,696,847.56
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 12	MLT	2,540.02-	XCC	6.35-	2,533.67-	

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 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 12	NLT	2,790.67-	XCC	6.98-	2,783.69-		
		C	SLS	210,354.80	XCC	525.89	209,828.91		
		C	ULT	19,975.26	XCC	49.94	19,925.32		
		C	ZLT	128.58	XCC	.32	128.26		
		P 11	MLT	2,178.99			2,178.99		
		P 10	MLT	841.48			841.48		
		P 09	MLT	426.98			426.98		
		P 08	MLT	722.77			722.77		
		P 07	MLT	716.04			716.04		
		P 06	MLT	1,617.08			1,617.08		
		P 05	MLT	312.22			312.22		
		P 04	MLT	109.10			109.10		
		P 03	MLT	13.44			13.44		
		P 11	MMT	102.77			102.77		
		P 10	MMT	161.61			161.61		
		P 09	MMT	116.39			116.39		
		P 08	MMT	233.74			233.74		
		P 07	MMT	415.32			415.32		
		P 06	MMT	1,362.61			1,362.61		
		P 05	MMT	461.25			461.25		
		P 04	MMT	145.37			145.37		
		P 03	MMT	36.82			36.82		
		P 02	MMT	1.30	XCC		1.30		
		P 11	NLT	96.27			96.27		
		P 10	NLT	80.96			80.96		
		P 09	NLT	1.56			1.56		
		P 08	NLT	219.38			219.38		
		P 07	NLT	254.71			254.71		
		P 06	NLT	33.06			33.06		
		P 05	NLT	18.68			18.68		
		P 04	NLT	19.41			19.41		
		P	SLS	65,992.12	XCC	.04	65,992.08		
		P	SMS	23,472.95	XCC	.07	23,472.88		
		P	ULT	255.62			255.62		
		P	ZLT	127.65			127.65		
								325,112.67	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 12	MLT	21,067.41-	XCC	52.67-	21,014.74-	
			C 12	NLT	4,106.11-	XCC	10.27-	4,095.84-	
			C	SLS	641,388.33	XCC	1,603.47	639,784.86	
			C	ULT	3,383.12-	XCC	8.46-	3,374.66-	
			C	ZLT	11,121.65	XCC	27.80	11,093.85	
			P 11	MLT	6,797.93			6,797.93	
			P 10	MLT	1,862.02			1,862.02	
			P 09	MLT	981.81			981.81	
			P 08	MLT	2,351.40			2,351.40	
			P 07	MLT	12,212.47			12,212.47	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MLT	7,794.67			7,794.67	
					P 05	MLT	5,484.00			5,484.00	
					P 04	MLT	319.21			319.21	
					P 03	MLT	35.84			35.84	
					P 02	MLT	11.17	XCC	.03	11.14	
					P 11	MMT	132.18			132.18	
					P 10	MMT	249.66			249.66	
					P 09	MMT	212.41			212.41	
					P 08	MMT	703.89			703.89	
					P 07	MMT	4,944.38			4,944.38	
					P 06	MMT	6,873.15			6,873.15	
					P 05	MMT	5,265.59			5,265.59	
					P 04	MMT	3,170.49			3,170.49	
					P 03	MMT	204.21			204.21	
					P 02	MMT	38.43	XCC	.10	38.33	
					P 01	MMT	5.17	XCC	.01	5.16	
					P 98	MMT	37.64	XCC	.09	37.55	
					P 97	MMT	5.27	XCC	.01	5.26	
					P 96	MMT	.42	XCC		.42	
					P 10	NLT	125.67			125.67	
					P 09	NLT	250.03			250.03	
					P 08	NLT	116.67			116.67	
					P 07	NLT	238.42			238.42	
					P 06	NLT	559.11			559.11	
					P 05	NLT	156.54			156.54	
					P 04	NLT	199.93			199.93	
					P 02	NLT	7.34-	XCC	.02-	7.32-	
					P 99	NLT	.11-	XCC		.11-	
					P 89	NLT	6.14	XCC	.02	6.12	
					P 11	NLT	1,732.20			1,732.20	
					P	SLS	414,736.77	XCC	1,036.86	413,699.91	
					P	SMS	162,247.61	XCC	405.62	161,841.99	
					P	ULT	1,252.79	XCC	3.13	1,249.66	
					P	ZLT	1,913.70	XCC	.01	1,913.69	
											1,264,169.15
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 11	MTT	777.95-	XCC	1.94-	776.01-	
					C 10	MTT	213.02-	XCC	.53-	212.49-	
					C 09	MTT	6.23-	XCC	.02-	6.21-	
					C 08	MTT	11.50-	XCC	.03-	11.47-	
					C 07	MTT	7.26-	XCC	.02-	7.24-	
					C 06	MTT	.63-	XCC		.63-	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 99	MTT		XCC		.00	
					C 11	NTT	146.63-	XCC	.37-	146.26-	
					C 10	NTT	62.09-	XCC	.16-	61.93-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	6.50	XCC	.02	6.48	
		C 08	NTT	12.62-	XCC	.03-	12.59-	
		C 07	NTT	3.19	XCC	.01	3.18	
		C 06	NTT	1.16	XCC		1.16	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT	.09	XCC		.09	
		C 01	NTT		XCC		.00	
		C 95	NTT	.13-	XCC		.13-	
		C	STS	46,951.91	XCC	117.38	46,834.53	
		C	UTT	42,595.05	XCC	106.49	42,488.56	
		C	ZTT	1,283.04	XCC	3.21	1,279.83	
		P 11	MPP	32.84	XCC	.08	32.76	
		P 10	MPP	39.33	XCC	.10	39.23	
		P 09	MPP	44.12	XCC	.11	44.01	
		P 08	MPP	72.68	XCC	.18	72.50	
		P 07	MPP	158.53	XCC	.40	158.13	
		P 06	MPP	180.02	XCC	.45	179.57	
		P 05	MPP	125.40	XCC	.31	125.09	
		P 04	MPP	47.42	XCC	.12	47.30	
		P 03	MPP	13.31	XCC	.03	13.28	
		P 02	MPP	1.18	XCC		1.18	
		P 01	MPP	2.24	XCC	.01	2.23	
		P 00	MPP	1.22	XCC		1.22	
		P 99	MPP	.32	XCC		.32	
		P 98	MPP	1.01	XCC		1.01	
		P 97	MPP	.42	XCC		.42	
		P 96	MPP		XCC		.00	
		P 95	MPP	.90	XCC		.90	
		P 11	MTT	824.29			824.29	
		P 10	MTT	220.91			220.91	
		P 09	MTT	192.63			192.63	
		P 08	MTT	171.93			171.93	
		P 07	MTT	271.52			271.52	
		P 06	MTT	255.04			255.04	
		P 05	MTT	139.12			139.12	
		P 04	MTT	43.49			43.49	
		P 03	MTT	11.59			11.59	
		P 02	MTT	1.15	XCC		1.15	
		P 01	MTT	3.04	XCC	.01	3.03	
		P 00	MTT	.65	XCC		.65	
		P 99	MTT	.15	XCC		.15	
		P 98	MTT	.89	XCC		.89	
		P 97	MTT	.49	XCC		.49	
		P 96	MTT		XCC		.00	

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 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 07/01/2012 TO 11/02/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT	.34	XCC		.34	
		P 08	NTT	5.44			5.44	
		P 07	NTT	12.04			12.04	
		P 06	NTT	20.69			20.69	
		P 05	NTT	19.53			19.53	
		P 04	NTT	5.77			5.77	
		P 03	NTT	1.93			1.93	
		P 02	NTT	.83	XCC		.83	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.89	XCC		.89	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.28	XCC		.28	
		P 96	NTT	.24	XCC		.24	
		P 95	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.49	XCC		.49	
		P 88	NTT	.20	XCC		.20	
		P 87	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 11	NTT	48.27			48.27	
		P 10	NTT	27.59			27.59	
		P 09	NTT	19.20			19.20	
		P	SPS	4,194.76	XCC	10.47	4,184.29	
		P	STS	14,586.01	XCC	36.45	14,549.56	
		P	UTT	453.87	XCC	1.12	452.75	
		P	ZTT	590.54	XCC	1.48	589.06	
								112,174.90
SP01	WATER ACQUISITION	OLF	ACR	ACR	P	SPA	96.45	
					P	STA	479.68	
								576.13
TOTAL AGENCY TRANSFERS								3,398,880.41

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

GRAND TOTALS:

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AGENCY TRANSFERS		253,530,807.77
NET AGENCY TRANSFERS	253,530,807.77	
EXCESS AMOUNT		.00

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