

PGM-ID: PI867DYL  
TIME: 09.39.26

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	AAA-FAD-FAD			
	C				RS04-RP01	1,285,601.25	
	C				RS06-RP01	1,981,010.99	
	C				RS08-RP01	209,885.00	
	C				RS10-RP01	1,453,644.00	
	C				RS13-RP01	1,110,171.35	
	C				RS16-RP01	22,558,850.77	
	C				RS18-RP01	1,806,632.00	
	C				RS20-RP01	348,830.61	
	C				RS23-RP01	182,259.00	
	C				RS25-RP01	30,215.00	
							30,967,099.97
** TOTAL FOR AGENCY AB01						30,967,099.97	

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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
ADDRESS: ATTN: VANESSA DOYLE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY - E R A F		RXX	DDR - OTHER UNENCUM	NMX-ACR-ACR			
	C				RS04-RP01	1,946,704.58	
	C				RS06-RP01	3,000,220.00	
	C				RS08-RP01	317,816.00	
	C				RS10-RP01	2,201,162.00	
	C				RS13-RP01	1,666,647.36	
	C				RS16-RP01	34,159,384.27	
	C				RS18-RP01	2,735,670.00	
	C				RS20-RP01	453,728.62	
	C				RS23-RP01	275,980.00	
	C				RS25-RP01	45,754.00	
							46,803,066.83
** TOTAL FOR AGENCY AB02						46,803,066.83	

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	RFA-091-091			
	C				RS13-RP01	193,628.18	
	C				RS16-RP01	3,970,354.37	
	C				RS20-RP01	48,996.62	
							4,212,979.17
** TOTAL FOR AGENCY BF01						4,212,979.17	

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	RFF-092-092			
	C				RS06-RP01	351,763.71	
	C				RS08-RP01	37,260.00	
	C				RS10-RP01	92,983.00	
	C				RS18-RP01	320,724.00	
	C				RS20-RP01	1,092.61	
							803,823.32

\*\* TOTAL FOR AGENCY BF02

803,823.32

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	RFL-093-093			
	C				RS10-RP01	162,764.00	
	C				RS25-RP01	5,289.00	
							168,053.00
** TOTAL FOR AGENCY BF03						168,053.00	

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFQ-094-094	RS23-RP01	28,789.00	28,789.00

\*\* TOTAL FOR AGENCY BF04

28,789.00

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFT-095-095	RS20-RP01	652.98	652.98

\*\* TOTAL FOR AGENCY BF05

652.98

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	RFV-096-096	RS04-RP01	101,356.67	101,356.67

\*\* TOTAL FOR AGENCY BF06

101,356.67



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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	RFZ-097-097			
	C				RS06-RP01	24,708.57	
	C				RS08-RP01	2,620.00	
	C				RS10-RP01	6,539.00	
	C				RS13-RP01	13,740.79	
	C				RS16-RP01	281,638.04	
	C				RS18-RP01	22,553.00	
	C				RS20-RP01	3,552.27	
							355,351.67
** TOTAL FOR AGENCY BF07						355,351.67	

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	RFZ-097-097			
	C				RS04-RP01	7,771.47	
	C				RS10-RP01	5,621.00	
	C				RS20-RP01	91.24	
	C				RS23-RP01	1,102.00	
	C				RS25-RP01	183.00	
							14,768.71

\*\* TOTAL FOR AGENCY BF08

14,768.71

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	SAP-CLB-CLB			
	C				RS04-RP01	124,487.44	
	C				RS08-RP01	20,324.00	
	C				RS10-RP01	140,756.00	
	C				RS13-RP01	106,591.74	
	C				RS18-RP01	174,945.00	
	C				RS20-RP01	29,051.71	
	C				RS25-RP01	2,926.00	
							599,081.89
** TOTAL FOR AGENCY BL01						599,081.89	



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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA05 GENERAL TAX LEVY - DEV CENTER		RXX	DDR - OTHER UNENCUM	JWW-S86-001			
	C				RS04-RP01	4,548.53	
	C				RS06-RP01	7,021.60	
	C				RS08-RP01	743.00	
	C				RS10-RP01	2,899.00	
	C				RS13-RP01	9.86	
	C				RS16-RP01	79,784.90	
	C				RS18-RP01	6,077.00	
	C				RS20-RP01	447.18	
	C				RS23-RP01	645.00	
	C				RS25-RP01	107.00	

102,283.07

\*\* TOTAL FOR AGENCY BS01

1,857,205.14

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAE-ACR-ACR	RS04-RP01	982,084.95	982,084.95

\*\* TOTAL FOR AGENCY CC06

982,084.95

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

92324

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAI-ACR-ACR	RS06-RP01	2,150,151.55	2,150,151.55

\*\* TOTAL FOR AGENCY CC10

2,150,151.55

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

92335

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAM-ACR-ACR	RS20-RP01	2,345.21	2,345.21

\*\* TOTAL FOR AGENCY CC12

2,345.21



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

92313

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAP-ACR-ACR	RS08-RP01	329,625.00	329,625.00

\*\* TOTAL FOR AGENCY CC14

329,625.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

92346

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OCF-ACR-ACR	RS10-RP01	2,556,372.00	2,556,372.00

\*\* TOTAL FOR AGENCY CC15

2,556,372.00

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

91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAT-ACR-ACR	RS13-RP01	1,120,141.04	1,120,141.04

\*\* TOTAL FOR AGENCY CC18

1,120,141.04

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OBN-ACR-ACR	RS16-RP01	7,771,553.99	7,771,553.99

\*\* TOTAL FOR AGENCY CC24

7,771,553.99

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

92376

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OBB-ACR-ACR	RS18-RP01	1,656,098.00	1,656,098.00

\*\* TOTAL FOR AGENCY CC28

1,656,098.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

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

92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OBL-ACR-ACR	RS23-RP01	201,970.00	201,970.00

\*\* TOTAL FOR AGENCY CC34

201,970.00

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

92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OCA-ACR-ACR	RS25-RP01	52,713.00	52,713.00

\*\* TOTAL FOR AGENCY CC35

52,713.00

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAE-ACR-ACR	RS04-RP01	1,469,870.06	1,469,870.06

\*\* TOTAL FOR AGENCY CS06

1,469,870.06



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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OAM-ACR-ACR	RS20-RP01	359,379.04	359,379.04

\*\* TOTAL FOR AGENCY CS12

359,379.04

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OBN-ACR-ACR	RS16-RP01	18,971,349.69	18,971,349.69

\*\* TOTAL FOR AGENCY CS24

18,971,349.69

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	C	RXX	DDR - OTHER UNENCUM	OBL-ACR-ACR	RS23-RP01	4.00	4.00

\*\* TOTAL FOR AGENCY CS33

4.00

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

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXX	DDR - OTHER UNENCUM	OBL-ACR-ACR	RS23-RP01	10,909.00	10,909.00

\*\* TOTAL FOR AGENCY CS37

10,909.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA  
 ADDRESS: PO BOX 1000  
 BIG BEAR LAKE, CA 92315  
 ATTN: KELLY ENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTL-RSA-RSA	RS04-RP01	9,650,262.00	9,650,262.00
RP01 ROPS	C	RXX	DDR - OTHER UNENCUM	OTL-RSA-RSA	AB01-GA01	1,285,601.25-	
	C				AB02-GA01	1,946,704.58-	
	C				BF06-GA01	101,356.67-	
	C				BF08-GA01	7,771.47-	
	C				BL01-GA01	124,487.44-	
	C				BS01-GA01	44,112.93-	
	C				BS01-GA02	7,562.71-	
	C				BS01-GA03	17,351.72-	
	C				BS01-GA04	13,933.04-	
	C				BS01-GA05	4,548.53-	
	C				CC06-GA01	982,084.95-	
	C				CS06-GA01	1,469,870.06-	
	C				SC54-GA01	451,826.90-	
	C				SU12-GA01	1,934,158.44-	
	C				UP07-GA01	320,503.62-	
	C				WA01-GA01	210,965.41-	
	C				WH01-GA01	162,248.32-	
	C				WR04-GL01	15,296.93-	
	C				WU06-GA01	549,877.04-	
							9,650,262.01-

\*\* TOTAL FOR AGENCY RS04

.01-

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AGENCY: RS06 SUCCESSOR AGY FOR COLTON RDA  
 ADDRESS: 650 N. LA CADENA DR  
 COLTON, CA 92324  
 ATTN: JESSICA HURST

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTN-RSA-RSA	RS06-RP01	12,872,583.00	12,872,583.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	OTN-RSA-RSA	AB01-GA01	1,981,010.99-	
	C				AB02-GA01	3,000,220.00-	
	C				BF02-GA01	351,763.71-	
	C				BF07-GA01	24,708.57-	
	C				BS01-GA01	67,987.34-	
	C				BS01-GA02	1,042.36-	
	C				BS01-GA03	26,785.25-	
	C				BS01-GA04	1,921.02-	
	C				BS01-GA05	7,021.60-	
	C				CC10-GA01	2,150,151.55-	
	C				SC54-GA01	696,833.81-	
	C				SU20-GA01	3,763,511.70-	
	C				SU50-GA01	391,487.33-	
	C				SU54-GA01	170.66-	
	C				WR01-GL01	13,288.73-	
	C				WR04-GL01	1,723.18-	
	C				WU23-GA01	358,451.09-	
	C				WW28-GA01	34,504.09-	
							12,872,582.98-
** TOTAL FOR AGENCY RS06						.02	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA  
ADDRESS: 22795 BARTON RD.  
GRAND TERRACE, CA 92313  
ATTN: BERNARD SIMON

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTP-RSA-RSA	RS08-RP01	1,650,496.00	1,650,496.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	OTP-RSA-RSA	AB01-GA01	209,885.00-	
	C				AB02-GA01	317,816.00-	
	C				BF02-GA01	37,260.00-	
	C				BF07-GA01	2,620.00-	
	C				BL01-GA01	20,324.00-	
	C				BS01-GA01	7,202.00-	
	C				BS01-GA03	2,833.00-	
	C				BS01-GA05	743.00-	
	C				CC14-GA01	329,625.00-	
	C				SC54-GA01	73,765.00-	
	C				SU20-GA01	437,892.00-	
	C				UF01-GA01	170,592.00-	
	C				WR01-GL01	1,980.00-	
	C				WU23-GA01	37,959.00-	
							1,650,496.00-

\*\* TOTAL FOR AGENCY RS08

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS10 SUCCESSOR AGY FOR HIGHLAND RDA  
 ADDRESS: 27215 BASELINE ST.  
 HIGHLAND, CA 92346  
 ATTN: CHUCK DANTUONO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTR-RSA-RSA	RS10-RP01	10,738,150.00	10,738,150.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	OTR-RSA-RSA	AB01-GA01	1,453,644.00-	
	C				AB02-GA01	2,201,162.00-	
	C				BF02-GA01	92,983.00-	
	C				BF03-GA01	162,764.00-	
	C				BF07-GA01	6,539.00-	
	C				BF08-GA01	5,621.00-	
	C				BL01-GA01	140,756.00-	
	C				BS01-GA01	49,879.00-	
	C				BS01-GA02	3,731.00-	
	C				BS01-GA03	11,061.00-	
	C				BS01-GA05	2,899.00-	
	C				CC15-GA01	2,556,372.00-	
	C				SC54-GA01	510,888.00-	
	C				SU48-GA01	1,692,939.00-	
	C				SU54-GA01	1,550,873.00-	
	C				WR04-GL01	18,435.00-	
	C				WT01-GL01	14,702.00-	
	C				WU23-GA01	262,902.00-	
							10,738,150.00-

\*\* TOTAL FOR AGENCY RS10



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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS13 SUCCESSOR AGY FOR MONTCLAIR RDA  
 ADDRESS: 5111 BENITO ST  
 MONTCLAIR, CA 91763  
 ATTN: DONALD PARKER

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTT-RSA-RSA	RS13-RP01	7,876,440.00	7,876,440.00
RP01 ROPS	C	RXX	DDR - OTHER UNENCUM	OTT-RSA-RSA	AB01-GA01	1,110,171.35-	
	C				AB02-GA01	1,666,647.36-	
	C				BF01-GA01	193,628.18-	
	C				BF07-GA01	13,740.79-	
	C				BL01-GA01	106,591.74-	
	C				BS01-GA01	37,770.26-	
	C				BS01-GA03	19.72-	
	C				BS01-GA04	19.72-	
	C				BS01-GA05	9.86-	
	C				CC18-GA01	1,120,141.04-	
	C				SC16-GA01	318,283.56-	
	C				SE44-GA01	1,434,362.04-	
	C				SH16-GA01	1,158,550.70-	
	C				SU62-GA01	3,599.03-	
	C				WR04-GL01	11,523.65-	
	C				WT09-GL01	68,068.94-	
	C				WU08-GA01	124,975.56-	
	C				WU08-GA05	216,529.32-	
	C				WW21-GA01	291,807.18-	
							7,876,440.00-

\*\* TOTAL FOR AGENCY RS13

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA  
 ADDRESS: 10500 CIVIC CENTER DR  
 RANCHO CUCAMONGA, CA 91730  
 ATTN: LINDA DANIELS

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROPS	C	RXV	ABX1 26 REMITTANCE	OTX-RSA-RSA	RS16-RP01	153,933,964.71	153,933,964.71
RP01 ROPS	C	RXX	DDR - OTHER UNENCUM	OTX-RSA-RSA	AB01-GA01	22,558,850.77-	
	C				AB02-GA01	34,159,384.27-	
	C				BF01-GA01	3,970,354.37-	
	C				BF07-GA01	281,638.04-	
	C				BS01-GA01	774,099.89-	
	C				BS01-GA03	304,422.99-	
	C				BS01-GA04	244,498.97-	
	C				BS01-GA05	79,784.90-	
	C				CC24-GA01	7,771,553.99-	
	C				CS24-GA01	18,971,349.69-	
	C				SC16-GA01	6,523,905.39-	
	C				SE04-GA01	884,438.95-	
	C				SE14-GA01	3,650,281.41-	
	C				SE22-GA01	12,817,404.93-	
	C				SE24-GA01	9,299,347.05-	
	C				SH16-GA01	23,799,629.53-	
	C				WR04-GL01	298,163.42-	
	C				WT09-GL01	761,870.70-	
	C				WU08-GA01	10,635.49-	
	C				WU08-GA03	2,331,595.13-	
	C				WU08-GA05	4,440,754.83-	
							153,933,964.71-

\*\* TOTAL FOR AGENCY RS16

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS18 SUCCESSOR AGY FOR RIALTO RDA  
 ADDRESS: 150 S. PALM AVE  
 RIALTO, CA 92376  
 ATTN: JOHN DUTREY

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OTZ-RSA-RSA	RS18-RP01	11,881,271.00	11,881,271.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	OTZ-RSA-RSA	AB01-GA01	1,806,632.00-	
	C				AB02-GA01	2,735,670.00-	
	C				BF02-GA01	320,724.00-	
	C				BF07-GA01	22,553.00-	
	C				BL01-GA01	174,945.00-	
	C				BS01-GA01	61,992.00-	
	C				BS01-GA02	7,072.00-	
	C				BS01-GA03	24,385.00-	
	C				BS01-GA04	13,029.00-	
	C				BS01-GA05	6,077.00-	
	C				CC28-GA01	1,656,098.00-	
	C				SC16-GA01	25,738.00-	
	C				SC54-GA01	603,685.00-	
	C				SU20-GA01	1,261,145.00-	
	C				SU26-GA01	165,297.00-	
	C				SU50-GA01	2,450,191.00-	
	C				UP09-GA01	6,670.00-	
	C				WR04-GL01	18,697.00-	
	C				WU08-GA01	23,330.00-	
	C				WU08-GA05	21,785.00-	
	C				WU23-GA01	289,607.00-	
	C				WW28-GA01	185,949.00-	
							11,881,271.00-

\*\* TOTAL FOR AGENCY RS18

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS20 SUCCESSOR AGY FOR SAN BDO COUNTY  
 ADDRESS: 385 N. ARROWHEAD AVE. 3/F  
 SAN BERNARDINO, CA 92415  
 ATTN: DENA FUENTES

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OUF-RSA-RSA	RS20-RP01	2,091,682.00	2,091,682.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	OUF-RSA-RSA			
	C				AB01-GA01	348,830.61-	
	C				AB02-GA01	453,728.62-	
	C				BF01-GA01	48,996.62-	
	C				BF02-GA01	1,092.61-	
	C				BF05-GA01	652.98-	
	C				BF07-GA01	3,552.27-	
	C				BF08-GA01	91.24-	
	C				BL01-GA01	29,051.71-	
	C				BS01-GA01	10,281.67-	
	C				BS01-GA02	1,108.10-	
	C				BS01-GA03	4,044.75-	
	C				BS01-GA04	3,247.63-	
	C				BS01-GA05	447.18-	
	C				CC12-GA01	2,345.21-	
	C				CS12-GA01	359,379.04-	
	C				SC16-GA01	82,306.59-	
	C				SC54-GA01	5,301.92-	
	C				SE22-GA01	90,870.13-	
	C				SE24-GA01	45,951.88-	
	C				SH16-GA01	117,420.35-	
	C				SU26-GA01	321,850.89-	
	C				SU52-GA01	24,559.94-	
	C				UD50-GA01	3.77-	
	C				UD54-GA01	951.35-	
	C				UD98-GA01	10,004.84-	
	C				UF01-GA02	20,341.98-	
	C				UF01-GA05	2,743.95-	
	C				WC08-GI01	7,548.43-	
	C				WH04-GA01	1,952.63-	
	C				WR03-GL01	60.27-	
	C				WR04-GL01	3,641.01-	
	C				WU08-GA01	32,328.12-	
	C				WU08-GA05	56,021.60-	
	C				WY10-GA01	972.11-	
							2,091,682.00-

\*\* TOTAL FOR AGENCY RS20

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS23 SUCCESSOR AGY FOR VICTORVILLE RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392  
 ATTN: SOPHIE ESCOBAR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	OUC-RSA-RSA	RS23-RP01	1,304,112.00	1,304,112.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	OUC-RSA-RSA	AB01-GA01	182,259.00-	
	C				AB02-GA01	275,980.00-	
	C				BF04-GA01	28,789.00-	
	C				BF08-GA01	1,102.00-	
	C				BS01-GA01	6,254.00-	
	C				BS01-GA02	1,072.00-	
	C				BS01-GA03	2,460.00-	
	C				BS01-GA04	1,976.00-	
	C				BS01-GA05	645.00-	
	C				CC34-GA01	201,970.00-	
	C				CS33-GA01	4.00-	
	C				CS37-GI01	10,909.00-	
	C				SC66-GA01	81,893.00-	
	C				SE64-GA01	265,844.00-	
	C				SH66-GA01	223,173.00-	
	C				UD44-GA01	12,632.00-	
	C				WR03-GL01	748.00-	
	C				WY20-GI01	6,402.00-	
							1,304,112.00-

\*\* TOTAL FOR AGENCY RS23

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: RS25 SUCCESSOR AGY FOR YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399  
 ATTN: GREG FRANKLIN

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
RP01 ROFS	C	RXV	ABX1 26 REMITTANCE	ODU-RSA-RSA	RS25-RP01	228,515.00	228,515.00
RP01 ROFS	C	RXX	DDR - OTHER UNENCUM	ODU-RSA-RSA	AB01-GA01	30,215.00-	
	C				AB02-GA01	45,754.00-	
	C				BF03-GA01	5,289.00-	
	C				BF08-GA01	183.00-	
	C				BL01-GA01	2,926.00-	
	C				BS01-GA01	1,037.00-	
	C				BS01-GA03	408.00-	
	C				BS01-GA04	321.00-	
	C				BS01-GA05	107.00-	
	C				CC35-GA01	52,713.00-	
	C				SC54-GA01	10,620.00-	
	C				SU48-GA01	1,177.00-	
	C				SU68-GA01	58,570.00-	
	C				WR04-GL01	344.00-	
	C				WU23-GA01	5,465.00-	
	C				WW29-GA01	5,189.00-	
	C				WW29-GA02	8,197.00-	
							228,515.00-

\*\* TOTAL FOR AGENCY RS25

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JQB-S71-001			
	C				RS13-RP01	318,283.56	
	C				RS16-RP01	6,523,905.39	
	C				RS18-RP01	25,738.00	
	C				RS20-RP01	82,306.59	
							6,950,233.54
** TOTAL FOR AGENCY SC16						6,950,233.54	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JQF-S72-001			
	C				RS04-RP01	451,826.90	
	C				RS06-RP01	696,833.81	
	C				RS08-RP01	73,765.00	
	C				RS10-RP01	510,888.00	
	C				RS18-RP01	603,685.00	
	C				RS20-RP01	5,301.92	
	C				RS25-RP01	10,620.00	
							2,352,920.63
** TOTAL FOR AGENCY SC54						2,352,920.63	



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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JQK-S73-001	RS23-RP01	81,893.00	81,893.00

\*\* TOTAL FOR AGENCY SC66

81,893.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JAI-S02-001	RS16-RP01	884,438.95	884,438.95

\*\* TOTAL FOR AGENCY SE04

884,438.95

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JDT-S09-001	RS16-RP01	3,650,281.41	3,650,281.41

\*\* TOTAL FOR AGENCY SE14

3,650,281.41

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JGL-S15-001			
	C				RS16-RP01	12,817,404.93	
	C				RS20-RP01	90,870.13	
							12,908,275.06
** TOTAL FOR AGENCY SE22						12,908,275.06	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JGZ-S18-001			
	C				RS16-RP01	9,299,347.05	
	C				RS20-RP01	45,951.88	
							9,345,298.93
** TOTAL FOR AGENCY SE24						9,345,298.93	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13  
AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JKR-S45-001	RS13-RP01	1,434,362.04	1,434,362.04

\*\* TOTAL FOR AGENCY SE44

1,434,362.04

PGM-ID: PI867DYL  
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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JNO-S57-001	RS23-RP01	265,844.00	265,844.00

\*\* TOTAL FOR AGENCY SE64

265,844.00

PGM-ID: PI867DYL  
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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JOS-S63-001			
	C				RS13-RP01	1,158,550.70	
	C				RS16-RP01	23,799,629.53	
	C				RS20-RP01	117,420.35	
							25,075,600.58
** TOTAL FOR AGENCY SH16						25,075,600.58	



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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JPI-S68-001	RS23-RP01	223,173.00	223,173.00

\*\* TOTAL FOR AGENCY SH66

223,173.00

PGM-ID: PI867DYL  
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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JCR-S06-001	RS04-RP01	1,934,158.44	1,934,158.44

\*\* TOTAL FOR AGENCY SU12

1,934,158.44

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JFC-S13-001			
	C				RS06-RP01	3,763,511.70	
	C				RS08-RP01	437,892.00	
	C				RS18-RP01	1,261,145.00	
							5,462,548.70
** TOTAL FOR AGENCY SU20						5,462,548.70	



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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JLV-S49-001			
	C				RS10-RP01	1,692,939.00	
	C				RS25-RP01	1,177.00	
							1,694,116.00
** TOTAL FOR AGENCY SU48						1,694,116.00	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JQS-S74-001			
	C				RS06-RP01	391,487.33	
	C				RS18-RP01	2,450,191.00	
							2,841,678.33
** TOTAL FOR AGENCY SU50						2,841,678.33	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JME-S51-001	RS20-RP01	24,559.94	24,559.94
** TOTAL FOR AGENCY SU52						24,559.94	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	JRK-S76-001			
	C				RS06-RP01	170.66	
	C				RS10-RP01	1,550,873.00	
							1,551,043.66
** TOTAL FOR AGENCY SU54						1,551,043.66	



PGM-ID: PI867DYL  
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AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JNW-S59-001	RS13-RP01	3,599.03	3,599.03

\*\* TOTAL FOR AGENCY SU62

3,599.03

PGM-ID: PI867DYL  
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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	JOF-S60-001	RS25-RP01	58,570.00	58,570.00

\*\* TOTAL FOR AGENCY SU68

58,570.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	EBJ-400-400	RS23-RP01	12,632.00	12,632.00

\*\* TOTAL FOR AGENCY UD44

12,632.00

PGM-ID: PI867DYL  
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AGENCY: UD50 CSA 70  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	FPD-106-100	RS20-RP01	3.77	3.77

\*\* TOTAL FOR AGENCY UD50

3.77

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SLA-130-130	RS20-RP01	951.35	951.35

\*\* TOTAL FOR AGENCY UD54

951.35

PGM-ID: PI867DYL  
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AGENCY: UD98 CSA SL-1  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SQV-575-575	RS20-RP01	10,004.84	10,004.84
** TOTAL FOR AGENCY UD98						10,004.84	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13  
AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 VALLEY SERVICE AREA	C	RXX	DDR - OTHER UNENCUM	FVZ-580-1000	RS08-RP01	170,592.00	170,592.00
GA02 MOUNTAIN SERVICE AREA	C	RXX	DDR - OTHER UNENCUM	FMZ-600-1000	RS20-RP01	20,341.98	20,341.98
GA05 SBCFPD-ADMIN	C	RXX	DDR - OTHER UNENCUM	FPD-106-100	RS20-RP01	2,743.95	2,743.95
** TOTAL FOR AGENCY UF01						193,677.93	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SSA-620-620	RS04-RP01	320,503.62	320,503.62

\*\* TOTAL FOR AGENCY UP07

320,503.62



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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	SSD-625-625	RS18-RP01	6,670.00	6,670.00

\*\* TOTAL FOR AGENCY UP09

6,670.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OIL-ACR-ACR	RS04-RP01	210,965.41	210,965.41

\*\* TOTAL FOR AGENCY WA01

210,965.41

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXX	DDR - OTHER UNENCUM	OJB-ACR-ACR	RS20-RP01	7,548.43	7,548.43

\*\* TOTAL FOR AGENCY WC08

7,548.43

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OJN-ACR-ACR	RS04-RP01	162,248.32	162,248.32

\*\* TOTAL FOR AGENCY WH01

162,248.32

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
ADDRESS: P.O. BOX 70  
LAKE ARROWHEAD, CA 92352  
ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OJH-ACR-ACR	RS20-RP01	1,952.63	1,952.63

\*\* TOTAL FOR AGENCY WH04

1,952.63

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	DDR - OTHER UNENCUM	OHY-ACR-ACR			
	C				RS06-RP01	13,288.73	
	C				RS08-RP01	1,980.00	
							15,268.73

\*\* TOTAL FOR AGENCY WR01

15,268.73

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	DDR - OTHER UNENCUM	OLG-ACR-ACR			
	C				RS20-RP01	60.27	
	C				RS23-RP01	748.00	
							808.27

\*\* TOTAL FOR AGENCY WR03

808.27

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13  
AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	DDR - OTHER UNENCUM	OHB-ACR-ACR			
	C				RS04-RP01	15,296.93	
	C				RS06-RP01	1,723.18	
	C				RS10-RP01	18,435.00	
	C				RS13-RP01	11,523.65	
	C				RS16-RP01	298,163.42	
	C				RS18-RP01	18,697.00	
	C				RS20-RP01	3,641.01	
	C				RS25-RP01	344.00	
							367,824.19

\*\* TOTAL FOR AGENCY WR04

367,824.19



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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY - L O	C	RXX	DDR - OTHER UNENCUM	OJS-ACR-ACR	RS10-RP01	14,702.00	14,702.00

\*\* TOTAL FOR AGENCY WT01

14,702.00

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GL01 GENERAL TAX LEVY L O		RXX	DDR - OTHER UNENCUM	OKH-ACR-ACR			
	C				RS13-RP01	68,068.94	
	C				RS16-RP01	761,870.70	
							829,939.64

\*\* TOTAL FOR AGENCY WT09

829,939.64

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OKD-ACR-ACR	RS04-RP01	549,877.04	549,877.04

\*\* TOTAL FOR AGENCY WU06

549,877.04

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY ORIGINAL		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS13-RP01	124,975.56	
	C				RS16-RP01	10,635.49	
	C				RS18-RP01	23,330.00	
	C				RS20-RP01	32,328.12	
							191,269.17
GA03 GENERAL TAX LEVY MID-VLY		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS16-RP01	2,331,595.13	
							2,331,595.13
GA05 GENERAL TAX LEVY IMP C		RXX	DDR - OTHER UNENCUM	OKF-ACR-ACR			
	C				RS13-RP01	216,529.32	
	C				RS16-RP01	4,440,754.83	
	C				RS18-RP01	21,785.00	
	C				RS20-RP01	56,021.60	
							4,735,090.75
** TOTAL FOR AGENCY WU08						7,257,955.05	

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	OLL-ACR-ACR			
	C				RS06-RP01	358,451.09	
	C				RS08-RP01	37,959.00	
	C				RS10-RP01	262,902.00	
	C				RS18-RP01	289,607.00	
	C				RS25-RP01	5,465.00	
							954,384.09

\*\* TOTAL FOR AGENCY WU23

954,384.09

PGM-ID: PI867DYL  
TIME: 09.39.26

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OLH-ACR-ACR	RS13-RP01	291,807.18	291,807.18

\*\* TOTAL FOR AGENCY WW21

291,807.18

PGM-ID: PI867DYL  
TIME: 09.39.26

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY		RXX	DDR - OTHER UNENCUM	OLX-ACR-ACR			
	C				RS06-RP01	34,504.09	
	C				RS18-RP01	185,949.00	
							220,453.09

\*\* TOTAL FOR AGENCY WW28

220,453.09

PGM-ID: PI867DYL  
TIME: 09.39.26

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OLZ-ACR-ACR	RS25-RP01	5,189.00	5,189.00
GA02 GENERAL TAX LEVY IMP DIST A	C	RXX	DDR - OTHER UNENCUM	OLZ-ACR-ACR	RS25-RP01	8,197.00	8,197.00
** TOTAL FOR AGENCY WW29						13,386.00	



PGM-ID: PI867DYL  
TIME: 09.39.26

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GA01 GENERAL TAX LEVY	C	RXX	DDR - OTHER UNENCUM	OKJ-ACR-ACR	RS20-RP01	972.11	972.11

\*\* TOTAL FOR AGENCY WY10

972.11

PGM-ID: PI867DYL  
TIME: 09.39.26

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AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	APPOR STAT	STAT TYPE	NAME	FUND CODE	FROM TO AGENCY	APPORTIONMENT AMT	STAT TOTAL
GI01 GENERAL TAX LEVY L & I	C	RXX	DDR - OTHER UNENCUM	OLF-ACR-ACR	RS23-RP01	6,402.00	6,402.00

\*\* TOTAL FOR AGENCY WY20

6,402.00

PGM-ID: PI867DYL  
TIME: 09.39.26

SAN BERNARDINO COUNTY AUDITOR/CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT: OFA DDR DISTRIBUTION / COLLECTION PERIOD 04/11/13 - 05/29/13

DATE 05/30/13  
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AGENCY:  
ADDRESS:

ACCOUNT  
CODE NAME

APPOR STAT  
STAT TYPE NAME

FUND CODE

FROM TO  
AGENCY

APPORTIONMENT AMT

STAT TOTAL

\*\* GRAND TOTAL \*\*